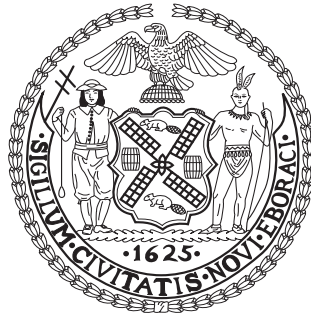


The City of New York



Capital Commitment Plan Fiscal Year 2014

Volume 3
November 2013

Michael R. Bloomberg, Mayor

**Office of Management and Budget
Mark Page, Director**

FY 2014 November Capital Commitment Plan
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VIII.

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

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13 \$24,666,963.73 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,776,719.80 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$78,178,204.19 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		19,475	*		*		*		*	(C)*	29,089	*		*		*		*
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	35	0	06/14			
126 PVCIPARKS	CONS	CONEY ISLAND AMPHITHEATER	17,000	0	06/14			
126 PV181HSA3	CONS	HSA - Harlem School of the Arts Phase 3 - Office Renovation	102	0	06/14			
126 PV467-BCH	CONS	BCHS - Bronx County Historical Society Archives Bldg Acq.	10	0	06/14			
	CONS	101 CONSTRUCTION	5	0	06/14			DEVSCOPE 12/03 03/04
126 PV467-CC	DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS	115	0	06/14			
	DSGN	009 DESIGN	710	0	06/14			
126 PV467-EXL	EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT	15	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/14			
126 PV467-FUN	EQFN	FUND - Cultural Enterprise Suite	50	0	06/14			
126 PV467-RPI	EQFN	REP - Repertorio Espanol Theater Purchase New Technology	7	0	06/14			
126 PV467-THA	EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater	1	0	06/14			
	CO#: 01	002 EQUIPMENT AND FURNITURE						
126 PV467BLKW	DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest.	364	0	06/14			DEVSCOPE 06/08 08/08
126 PV467STFO	CONS	651 Arts South Site Studios Fitout	1,750	0	06/14			
	CONS	001 CONSTRUCTION						

FY 2014 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 PV475DOR1 DSGN	NYST - Replacement of Auditorium Doors 011 DESIGN	2	0	06/14	DEVSCOPE	07/12	09/12
801 BAMSTRAND CONS CO#: A5 CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION 012 CONSTRUCTION	479 475	0 0	06/14 07/13	DSGN	01/08	01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0 0	06/14 06/14			
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/14			
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	380	0	06/14	DEVSCOPE	01/11	03/11
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/14			
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/14	DEVSCOPE	06/11	09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/14	PROJSTRT	06/08	03/10
850 PV274ROOF CONS DSGN IFDS IFSP	NYHOS - NY Hall of Science Roof Replacement 001 CONSTRUCTION 003 DESIGN 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	595 71 12 71	0 0 0 0	06/14 06/14 06/14 06/14	DESIGN	12/12	02/13
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/14	CONSCOMP	07/09	12/14
850 PV341-CAR CONS CO#: RR IFSP DSGN DSGN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 DESIGN 042 DESIGN	234 74 112 1	0 0 0 0	10/13 06/14 07/13 06/14	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	06/14	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/14	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	12/03	12/03
850 PV467-EVE CONS CO#: RL CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION	98 21	0 0	06/14 06/14	PROJSTRT	02/05	02/05

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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
CO#: R8	011 CONSTRUCTION	1	0	06/14			
DSGN	013 DESIGN	139	0	06/14			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CO#: XS	011 DESIGN	1	0	06/14			
DSGN	017 DESIGN	8	0	06/14			
850 PV467-HIS	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04	02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
IFDS	011 IFA DESIGN	5	0	06/14			
CONS	016 CONSTRUCTION	23	0	06/14			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER				PROJSTRT	03/05	03/05
CO#: B+	005 CONSTRUCTION	5	0	06/14			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	002 CONSTRUCTION	9	0	06/14			
CO#: 01	002 CONSTRUCTION	27	0	08/13			
CO#: G2	002 SERVICES	1	0	08/13			
CO#: S3	011 CONSTRUCTION	2	0	10/13			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/14			
IFDS	009 IFA DESIGN	16	0	06/14			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
CONS	004 CONSTRUCTION	165	0	12/13			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: AW	GE 001 CONSTRUCTION GENERAL	1,646	0	06/14			
CONS	033 CONSTRUCTION	315	0	06/14			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CONS	004 CONSTRUCTION	951	0	06/14			
CO#: XC	005 DESIGN	1	0	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS	64	0	06/14			
CO#: 01	007 IFA CONSTRUCTION SUPERVIS	57	0	06/14			
CONS	009 CONSTRUCTION	450	0	06/14			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	003 CONSTRUCTION	21	0	06/14			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
IFDS	005 IFA DESIGN	1	0	06/14			
850 PV467ROU1	RTC - Henry Millers Theater Theatrical Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	230	0	08/13			
EQFN	003 EQUIPMENT AND FURNITURE	140	0	08/13			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			

FY 2014 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 PV467THEA CO#: 00 DSGN	FTH - Flushing Town Hall Interior and Exterior Renovation 004 DESIGN	4	0	06/14	DEVSCOPE	10/09	10/09
	CONS 009 CONSTRUCTION	12	0	06/14			
	IFDS 102 IFA DESIGN	3	0	06/14			
	IFSP 103 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/14	PROJSTRT	12/04	12/04
850 PV501-BFS CONS	PS1 - Backflow Preventer System 003 CONSTRUCTION	200	0	06/14	PROJSTRT	10/12	10/12
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 260 CONSTRUCTION	1	0	05/14	PROJSTRT	11/04	11/04
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/14	DEVSCOPE	10/10	12/10
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 008 CONSTRUCTION	25	0	06/14			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,804,685.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,140.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,360,174.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	500				1,758			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,758	1,758
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,758	1,758
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	END
126 PV471LOT1 CONS	BxMA - Site security and demolition at Carrol Street lots 001 CONSTRUCTION	192	0	06/14	DEVSCOPE	07/11	09/11
	CONS 004 CONSTRUCTION	520	0	06/14			
	CONS 010 CONSTRUCTION	13	0	06/14			
	CONS 012 CONSTRUCTION	75	0	06/14			
850 PV471-BMS CONS	BxMA - Bronx Museum HVAC BMS System 002 CONSTRUCTION	120	0	06/14	DEVSCOPE	07/11	09/11
	DSGN 007 DESIGN	14	0	06/14			

FY 2014 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
IFSP	008 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
IFDS	009 IFA DESIGN	2	0	06/14			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion						
EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/14			
CONS	037 CONSTRUCTION	93	0	06/14			
DSGN	039 DESIGN	3	0	06/14			
850 PV471-LOT CO#: CR IFDS	BxMA - Site security and demolition at Carrol Street lots 009 IFA DESIGN	13	0	06/14		PROJSTRT 08/09	09/09
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE 07/11	09/11
CONS	001 CONSTRUCTION	175	0	06/14			
DSGN	003 DESIGN	49	0	06/14			
IFDS	004 IFA DESIGN	8	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CONS	009 CONSTRUCTION	500	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,000				1,317			
APPROPRIATIONS (N)*								

FY 2014

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,317
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV475CONC CONS	NYST - Concourse Level Renovation 002 CONSTRUCTION	1,000	0	06/14			
126 PV475DOR1	NYST - Replacement of Auditorium Doors					DEVSCOPE 07/12	09/12
CONS	002 CONSTRUCTION	238	0	06/14			
DSGN	004 DESIGN	40	0	06/14			
IFDS	006 IFA DESIGN	4	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
801 PV475-REN CONS	FA - New York State Theater renovation and reconstruction 006 CONSTRUCTION	39	0	06/14		DEVSCOPE 07/09	10/09

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$129,599.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$233,532.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,405,820.04 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					130			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	05/14			
CO#: BL CONS	100 CONSTRUCTION	126	0	05/14			

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,140,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,500.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,620,025.75 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	644				1,119			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,119
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,119
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 PV489BREQ	LCPA - HD Broadcast and Audio Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/14			
801 LINCPRM	FA - Lincoln Center Promenade				DSGN	01/10	01/12
CONS	006 CONSTRUCTION	75	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/14		
	CONS 005 CONSTRUCTION	350	0	06/14		
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement				PROJSTRT 05/00 05/00	
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/14		

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

AVAILABLE BALANCE AS OF: 09/30/13	\$7,708,567.99 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,804,659.14 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,142,609.67 (CITY)	\$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	3,900	*	*	*	(C)* 7,563	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	23	83	52	*	*	*	*	*	*	490	6,915	7,563
FORCST(C)*	*	23	83	44	8	*	*	*	*	*	490	6,915	7,563
ACTUAL(C)*	12	12	83	*	*	*	*	*	*	*	*	*	107
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 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					
	CONS 001 CONSTRUCTION	1,800	0	06/14		
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades					
	CONS 002 CONSTRUCTION	6	0	06/14		
	CONS 004 CONSTRUCTION	36	0	06/14		
	CONS 005 CONSTRUCTION	3	0	06/14		
	CONS 006 CONSTRUCTION	53	0	06/14		
	CONS 007 CONSTRUCTION	3	0	06/14		
	CONS 008 CONSTRUCTION	11	0	06/14		
126 PV490WEST	SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition					
	CONS 001 CONSTRUCTION	1,500	0	06/14		
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT 05/06 02/07	
	CONS 060 CONSTRUCTION	79	0	06/14		
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT 03/06 12/06	
	CO#: BL CONS 060 CONSTRUCTION	440	0	05/14		
	CO#: 05 CONS GE 060 CONSTRUCTION	4	0	10/13		
	CO#: 06 CONS GE 060 CONSTRUCTION	23	0	10/13		
	CO#: 08 CONS GE 060 CONSTRUCTION	5	0	10/13		
	CO#: 09 CONS GE 060 CONSTRUCTION	5	0	10/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 10	CONS GE 060	CONSTRUCTION	GENERAL	8	0	10/13			
CO#: 11	CONS GE 060	CONSTRUCTION	GENERAL	7	0	10/13			
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3						PROJSTRT	01/05	04/06
IFSP	004 IFA	CONSTRUCTION SUPERVIS		20	0	06/14			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN	01/13	04/13
CONS	002	CONSTRUCTION		1,308	0	06/14			
DSGN	005	DESIGN		157	0	06/14			
IFDS	008	IFA DESIGN		26	0	06/14			
IFSP	011	IFA CONSTRUCTION SUPERVIS		157	0	06/14			
CONS	020	CONSTRUCTION		600	0	06/14			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT						PROJSTRT	03/08	03/08
CO#: BL	CONS 010	CONSTRUCTION		22	0	05/14			
CO#: 03	CONS GE 010	CONSTRUCTION	GENERAL	83	0	09/13			
	CONS 011	CONSTRUCTION		23	0	06/14			
	CONS 040	CONSTRUCTION		100	0	06/14			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads						PROJSTRT	12/95	12/95
CO#: XR	CONS 005	CONSTRUCTION		56	0	06/14			
CO#: XR	CONS 006	CONSTRUCTION		222	0	06/14			
	DSGN 030	DESIGN		42	0	06/14			
CO#: BL	DSGN 040	DESIGN		14	0	05/14			
	CONS 041	CONSTRUCTION		100	0	06/14			
	CONS 050	CONSTRUCTION		235	0	06/14			
	DSGN 053	DESIGN		412	0	06/14			
850 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction						DEVSCOPE	10/10	12/10
CO#: BL	CONS 001	CONSTRUCTION		14	0	05/14			
CO#: PL	CONS 001	CONSTRUCTION		11	0	08/13			
CO#: 02	CONS PL 001	CONSTRUCTION	PLUMBING	11	0	08/13			
CO#: G3	SVCS 001	SERVICES		1	0	08/13			
	IFDS 003	IFA DESIGN		5	0	06/14			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		29	0	06/14			
	CONS 010	CONSTRUCTION		169	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 09/30/13 \$1,735,996.18 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$172,359.67 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,975,238.45 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	1,500	*		*		*		*	(C)*	1,729	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	25	*	*	*	*	*	*	*	*	*	1,704	1,729
FORCST(C)*	*	25	*	*	*	*	58	*	*	*	*	1,646	1,729
ACTUAL(C)*	*	25	*	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1	CONS	PS1 - Acquisition for studio and gallery space 001 CONSTRUCTION	1,500	0	06/14			
850 PV501-BFS	CONS	PS1 - Backflow Preventer System 002 CONSTRUCTION	6	0	06/14	PROJSTRT	10/12	10/12
	DSGN	005 DESIGN	25	0	08/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
	IFDS	007 IFA DESIGN	4	0	06/14			
850 PV501-KIO	EQFN	PS 1 - Visitors Center/Kiosk 021 EQUIPMENT AND FURNITURE	67	0	06/14	CONSCOMP	05/10	06/13
850 PV501HVAC	IFSP	PS 1 - New HVAC System 016 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	04/07	04/07
	DSGN	017 DESIGN	40	0	06/14			
	CONS	029 CONSTRUCTION	91	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$146,560.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,634.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,476,721.06 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					147			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	147
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 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO						
EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/14			

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,181,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,991,950.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,804,999.01 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade						
CONS	001 CONSTRUCTION	1,000	0	06/14			
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects					PROJSTRT	04/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	23	0	06/14			
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance					DESIGN	07/10 09/10
IFSP	013 IFA CONSTRUCTION SUPERVIS	59	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MST2 IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS	39	0	06/14	PROJSTRT	09/11	09/11
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DESIGN	06/13	09/13

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13	\$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 PV510-TRK IFSP	SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D525		FMS #: 126 D25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 09/30/13		\$3,269,149.29		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$116,380.15		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,239,771.78		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,500	*	*	*	*	*	*	*	(C)*	3,233	*	*	*	*	*	*	*
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 PV525STUD		SMH - Studio Museum in Harlem New Building						
	DSGN	005 DESIGN	375	0	06/14			
	CONS	008 CONSTRUCTION	2,500	0	06/14			
850 PV525-ELV		SMH - Studio Museum in Harlem, Upgrade of Elevators					PROJSTRT 11/05	11/05
	CO#: 01 DSGN	008 DESIGN	46	0	06/14			
	CONS	012 CONSTRUCTION	32	0	06/14			
850 PV525FIRE		SMH - Installation of Fire Alarm and Security Systems					PROJSTRT 03/08	12/08
	CONS	001 CONSTRUCTION	280	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
	IFDS	007 IFA DESIGN	2	0	06/14			

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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$1,277,011.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,172,989.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				(C)* 1,277			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,277 *	1,277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,277 *	1,277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT 05/05	05/05	
CONS 023	CONSTRUCTION	777	0	06/14			
CONS 027	CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 09/30/13 \$6,162.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$739,025.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,695,570.42 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 231			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	231 *	231
FORCST(C)*	*	*	*	*	*	6	*	*	*	*	*	*	220 *	226
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-DOG	3LD - 3 Legged Dog Theater Company - Equipment						
EQFN 010	EQUIPMENT AND FURNITURE	7	0	06/14			
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE						
EQFN 010	EQUIPMENT AND FURNITURE	3	0	06/14			
126 PV467-SAL	SST - SECOND STAGE THEATER LISTENING SYSTEM						
EQFN 003	EQUIPMENT AND FURNITURE	1	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 010 CONSTRUCTION	150	0	06/14	PROJSTRT	02/09	02/09
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/14	PROJSTRT	01/05	01/05
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	6	0	06/14			
	IFDS 016 IFA DESIGN	14	0	06/14			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	83	0	06/14			
	CONS 070 CONSTRUCTION	22	0	06/14			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/14	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/14	PROJSTRT	03/05	03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/14	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/14	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION	1	0	06/14	PROJSTRT	08/06	08/06
	CO#: R1 CONS 005 CONSTRUCTION	2	0	06/14			
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/14	DEVSCOPE	05/07	05/07

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BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM													
AVAILABLE BALANCE AS OF: 09/30/13				\$692,380.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$509,785.66 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$80,834.34 (CITY)								\$.00 (NON-CITY)					
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*										(C)* 479							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	41	*	479
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	41	*	*	479
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV028-ISS	Issue Project Room - interior fitout						DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION			274	0	06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS			213	0	06/14		
CO#: BL DSGN	004 DESIGN			41	0	05/14		
CO#: XC DSGN	004 DESIGN			14	0	06/14		
CONS	007 CONSTRUCTION			150	0	06/14		

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER													
AVAILABLE BALANCE AS OF: 09/30/13				\$513,951.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$214,347.23 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$171,701.77 (CITY)								\$.00 (NON-CITY)					
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*										(C)* 474							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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			350	0	06/14		
CO#: KP CONS	004 CONSTRUCTION			124	0	06/14		
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS			40	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 09/30/13 \$12,667.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,273.78 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	13*	*	*	*	*	*	*	*	*	*	13*	*	
FORCST(C)*	13*	*	*	*	*	*	*	*	*	*	13*	*	
ACTUAL(C)*	13*	*	*	*	*	*	*	*	*	*	*	*	13-
PLAN (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 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
CO#: BL CONS	020 CONSTRUCTION	13	0	05/14			
CO#: 01 CONS	GE 020 CONSTRUCTION	13-	0	07/13			

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC

AVAILABLE BALANCE AS OF: 09/30/13 \$1,950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	500				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	615*	*	*	*	*	*	1,335*	1,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	615*	1,335*	1,950
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 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2				DEVSCOPE	01/11	03/11
CONS	001 CONSTRUCTION	357	0	06/14			
CONS	002 CONSTRUCTION	500	0	06/14			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
CONS	005 CONSTRUCTION	615	0	12/13			
CONS	020 CONSTRUCTION	478	0	06/14			

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

BUDGET LINE: PV-KN088		FMS #: 126 AI3	BRIC ARTS MEDIA BROOKLYN																
AVAILABLE BALANCE AS OF: 09/30/13			\$542,632.06 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$1,707,367.94 (CITY)																\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	500	*		*		*		*	(C)*	543	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
CO#: 03 CONS	013 CONSTRUCTION			43	0	06/14			
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out						DEVSCOPE	01/11	03/11
CONS	009 CONSTRUCTION			500	0	06/14			

BUDGET LINE: PV-KN112		FMS #: 126 K15	CONEY ISLAND USA																
AVAILABLE BALANCE AS OF: 09/30/13			\$230,388.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$419,645.12 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$561,497.54 (CITY)																\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*		*		*		*	(C)*	230	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVN112TH	CIUSA - Theater Renovation								
CONS	001 CONSTRUCTION			230	0	06/14			

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

BUDGET LINE: PV-KN113		FMS #: 126 K24	REEL WORKS TEEN FILMMAKING															
AVAILABLE BALANCE AS OF: 09/30/13			\$549.19	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$68,450.81	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV467REEL	Reel Works Teen Filmmaking Computer Equipment									1	0	06/14						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 09/30/13			\$818,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	225	*		*		*		*	(C)*	752	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																	
	CONS 003 CONSTRUCTION									352	0	06/14						
	DSGN 006 DESIGN									175	0	01/14						
	IFSP 011 IFA CONSTRUCTION SUPERVIS									56	0	06/14						
	IFDS 012 IFA DESIGN									10	0	06/14						
	CONS 015 CONSTRUCTION									225	0	06/14						

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

BUDGET LINE: PV-KN258		FMS #: 126 K18	MARK MORRIS DANCE GROUP																
AVAILABLE BALANCE AS OF: 09/30/13				\$.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$175,279.11	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$70,984.84	(CITY)														\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*	500	*		*		*	(C)*		*	500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMDG6	CONS	MMDG - Mark Morris Phase 6 Expansion at North Site II 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-KN362		FMS #: 126 AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																	
AVAILABLE BALANCE AS OF: 09/30/13				\$2,500,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)															\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
ADOPTED	(C)*		1,500	*	1,000	*		*	(C)*		1,500	*	2,000	*		*		*		
APPROPRIATIONS									COMMITMENT PLAN											
	(N)*		*		*		*		(N)*		*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1,000	0	06/15			
126 PV362STAN	CONS	St. Ann's Warehouse -- Renovation of New Space 005 CONSTRUCTION	1,500	0	06/14			
	CONS	006 CONSTRUCTION	1,000	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN387		FMS #: 126 K20		SMACK MELLON STUDIOS															
AVAILABLE BALANCE AS OF: 09/30/13				\$19,825.23 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$80,174.77 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	20	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-SM2	Smack Mellon - Audio Visual Equipment														
	EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/14											

BUDGET LINE: PV-KN438		FMS #: 126 AJ0		URBANGLASS															
AVAILABLE BALANCE AS OF: 09/30/13				\$101,955.72 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$30,060.29 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$627,983.99 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	102	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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								
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment														
	CONS 017 CONSTRUCTION	102	0	06/14	DSGN	01/08	01/09								

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

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST																		
AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses									500	0	06/14		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.																		
AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	165	*		*		*		*	(C)*	440	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV464-RLT	Roulette Intermedium - Audio Visual Equipment									440	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
 AVAILABLE BALANCE AS OF: 09/30/13 \$6,435.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$319.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,245.58 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	6	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV476-ISC	EQFN	International Studio and Curatorial Program - Equipment 001 EQUIPMENT AND FURNITURE	6	0	06/14			

BUDGET LINE: PV-KN639 FMS #: 126 A00 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$325,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	325	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*
ACTUAL(C)*	*	*	325	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment 001 EQUIPMENT AND FURNITURE	325	0	06/14			

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

BUDGET LINE: PV-KN763 FMS #: 126 AX1 GALLIM DANCE COMPANY

AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		63				63		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV763GALD	GALD - Gallim Dance Company *NO RECORDED OF FY14 CAP REQUEST*						
EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/15			

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC

AVAILABLE BALANCE AS OF: 09/30/13 \$79,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	79				79			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79
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 PV767-RTF	RTF - Rooftop Films Film Exhibition Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	11/09	12/09
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	10/10	01/11
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	05/13	07/13

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

AVAILABLE BALANCE AS OF: 09/30/13 \$2,058,999.99 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,431,989.33 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$17,446,421.02 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							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 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/19			
126 PV236SGD2 CONS	BBG - Brooklyn Botanic Garden Water Garden 001 CONSTRUCTION	1,000	0	06/14			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/14	DEVSCOPE	05/13	07/13

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

BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13				\$2,044,000.41 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,544,067.91 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,780,272.68 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,822	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	43	*	*	*	*	*	*	*	*	*	1,779	*	1,822	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	1,779	*	1,822
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV262-AUD	Brooklyn Children's Museum Auditorium						DEVSCOPE	07/12 09/12
CONS	002 CONSTRUCTION			1,000	0	06/14		
CONS	004 CONSTRUCTION			587	0	06/14		
DSGN	007 DESIGN			191	0	06/14		
IFSP	012 IFA CONSTRUCTION SUPERVIS			191	0	06/14		
IFDS	014 IFA DESIGN			31	0	06/14		
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						DEVSCOPE	10/08 12/08
CONS	004 CONSTRUCTION			43	0	09/13		
DSGN	007 DESIGN			1	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13 \$2,250,235.27 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$49,527.63 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$25,068,453.15 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	1,000	*		*		*		*		(C)*	2,028	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264FULT		Brooklyn Academy of Music (BAM)						
	DSGN	001 DESIGN	1,000	0	06/14			
	CONS	004 CONSTRUCTION	1,000	0	06/14			
801 PV264SEAT		BAM- Harvey Theater Seat Replacement						
	CONS	008 CONSTRUCTION		28	06/14	DEVSCOPE	10/10	12/10
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
	CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/14	DSGN	06/03	12/03
850 PV264-FAC		BAM - Facade renovation						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
	CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	32	0	06/14			

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$122,341.59 (CITY) \$1,500,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$456,288.60 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,097,623.81 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	548		*		*		*	
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 PV467ANY2		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
	CONS	001 CONSTRUCTION	90	0	06/14			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
801 BAMSTRAND		BAM LDC - Strand Theatre Redevelopment					DSGN	01/08 01/09
	CONS	016 CONSTRUCTION	208	0	02/14			
	CO#: A2 CONS	016 CONSTRUCTION	240	0	07/13			
801 BAMTFANA		FA - Theatre for a New Audience					DSGN	03/09 03/11
	CONS	SF 009 CONSTRUCTION RESURFACING OF ROADS/STRE	10	0	06/14			

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

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,031,592.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$301,338.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,800,084.46 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,002			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2	1,000	1,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2	1,000	1,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	002 CONSTRUCTION	500	0	06/14			
CONS	003 CONSTRUCTION	500	0	06/14			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04	11/04
CO#: BL CONS	160 CONSTRUCTION	2	0	05/14			

BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 09/30/13 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth					DEVSCOPE 12/05	03/06
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/14			

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

BUDGET LINE: PV-MN017		FMS #: 126 AH1	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 09/30/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	844	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	844	*	844
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	844	*	844
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV467ANyc	CLG - ART/NY Initial Outfit							
	CONS	007 CONSTRUCTION	844	0	06/14	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-MN027		FMS #: 126 M12	APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 09/30/13			\$200,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,000,000.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST	(C)*	*	*	*	186	*	*	*	*	*	*	*	*	14	*	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 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/14			

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

BUDGET LINE: PV-MN042		FMS #: 126 M15	BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 09/30/13			\$235,106.98	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$23,561.80	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$711,502.51	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	230	*	*	*	*	*	*	*	(C)*	234	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PVN042PH2	BH - Carriage House Renovation Phase 2	CONS 003 CONSTRUCTION	230	0	06/14			
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility	CO#: CB CONS 010 CONSTRUCTION	4	0	06/14	PROJSTRT 12/09	12/09	

BUDGET LINE: PV-MN051		FMS #: 126 M16	BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 09/30/13			\$20,113.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$69,887.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	90	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	70	*	*	*	*	*	*	20	*	90
FORCST	(C)*	*	*	70	*	*	*	*	*	*	*	*	*	20	*	90
ACTUAL	(C)*	*	*	70	*	*	*	*	*	*	*	*	*	*	*	70
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE	EQFN 003 EQUIPMENT AND FURNITURE	70	0	12/13			
		EQFN 010 EQUIPMENT AND FURNITURE	20	0	06/14			

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

BUDGET LINE: PV-MN067 FMS #: 126 AZ7 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion					DEVSCOPE 01/09	04/09
CONS 018	CONSTRUCTION	500	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	100				(C)* 100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)						
CONS 003	CONSTRUCTION	100	0	06/14			

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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 09/30/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$279,300.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,965.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							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 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation									PROJSTRT 08/07	08/07
IFSP 007	IFA CONSTRUCTION SUPERVIS					24	0	06/14			
IFDS 010	IFA DESIGN					4	0	06/14			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project									PROJSTRT 08/06	08/06
IFSP 008	IFA CONSTRUCTION SUPERVIS					19	0	06/14			
IFDS 011	IFA DESIGN					3	0	06/14			

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 09/30/13 \$413,717.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$746.82 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	413	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413
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 PV132-EQP	DCTV - Digital Projection Equipment										
EQFN 001	EQUIPMENT AND FURNITURE					200	0	06/14			

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

MGN PROJECT					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	06/14			
CO#: 02	CONS 005 CONSTRUCTION				59	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	500				1,250			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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
126 PVLAMA50	FAB - LA MAMA - Construction									
	CONS 001 CONSTRUCTION				500	0	06/14			
	CONS 004 CONSTRUCTION				500	0	06/14			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid								PROJSTRT	08/10 08/10
	CONS 010 CONSTRUCTION				250	0	06/14			

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

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 09/30/13			\$103,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$490,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
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	06/14					
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation																			
IFSP	004 IFA CONSTRUCTION SUPERVIS											10		0	06/14					DEVSCOPE 09/05 12/05

BUDGET LINE: PV-MN157		FMS #: 126 M50	FLEA THEATER																	
AVAILABLE BALANCE AS OF: 09/30/13			\$1,500,000.00	(CITY)																
CONTRACT LIABILITY:			\$.00	(CITY)																
ITD EXPENDITURES:			\$.00	(CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	500	*		*		*		*		(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	06/14					DESIGN 03/07 06/07
CONS	013 CONSTRUCTION											500		0	06/14					

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN162		FMS #: 126 M27	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST																
AVAILABLE BALANCE AS OF: 09/30/13		\$1,000,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.														DEVSCOPE 06/11 08/11
CONS	003 CONSTRUCTION										1,000	0	06/14		

BUDGET LINE: PV-MN176		FMS #: 126 M28	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 09/30/13		\$500,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$500,000.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades														DEVSCOPE 04/10 07/10
CONS	003 CONSTRUCTION										500	0	06/14		

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

BUDGET LINE: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
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 PV181-HAS	HSA - Harlem School of the Arts - Piano Replacement					500	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE									

BUDGET LINE: PV-MN195 FMS #: 126 AE0 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT						CITY	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	06/14		
	CONS 007 CONSTRUCTION					500	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATER
 AVAILABLE BALANCE AS OF: 09/30/13 \$739,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,913.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$170,054.35 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					651			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	651	651
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	651	651
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CO#: R2 CONS	006 CONSTRUCTION	651	0	06/14			
CO#: BL CTGY	006 CONTINGENCY	88	0	06/14			

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 09/30/13 \$230,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,230.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$948,769.42 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	230				230			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
CONS	003 CONSTRUCTION	230	0	06/14			

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

BUDGET LINE: PV-MN255		FMS #: 126 M35	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE															
AVAILABLE BALANCE AS OF: 09/30/13			\$1,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$849,750.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		1	*	*	*	*	*	(C)*		1	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation											DSGN	03/09 03/11
	CNSP 003 CONSTRUCTION SUPERVISION							1	0	06/14			

BUDGET LINE: PV-MN256		FMS #: 126 AS6	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 09/30/13			\$255,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$100,000.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		255	*	*	*	*	*	(C)*		255	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

									FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*		255
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*		255
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV256MTC2	MTC - Exterior Renovation of Friedman Theater												
	CONS 003 CONSTRUCTION							255	0	06/14			

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

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION																		
AVAILABLE BALANCE AS OF: 09/30/13 \$500,250.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$250,000.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$349,999.50 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																		FY 2014													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH4	MOH - Roof Renovation	CONS 003 CONSTRUCTION	250	0	06/14			
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/14			

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART																		
AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																		FY 2014													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MUSMAFRI	FA - Museum for African Art	CONS 017 CONSTRUCTION	500	0	06/14	DSGN	06/06	03/07

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13			\$700,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN288FVC		NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
	CONS	003 CONSTRUCTION	500	0	06/14			
	CONS	007 CONSTRUCTION	200	0	06/14			

BUDGET LINE: PV-MN290		FMS #: 126 M52	NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 09/30/13			\$614,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	602	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	602	*	602
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	602	*	602
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-N42		NEW42 - New 42nd St - 2008 Renovation				DEVSCOPE	11/10	01/11
	CONS	003 CONSTRUCTION	602	0	06/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	12	0	06/14			

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

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 09/30/13 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$328,424.71 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							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	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	34	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	34	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	34	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	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN319		FMS #: 126 M41		OPENHOUSENEWYORK, INC (OHNY)											
AVAILABLE BALANCE AS OF: 09/30/13				\$89,642.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$52,358.00 (CITY)						\$.00 (NON-CITY)					
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*										90 *					
APPROPRIATIONS (N)*															
										COMMITMENT PLAN					
										(N)*					

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase												
CO#: UR	EQFN 001 EQUIPMENT AND FURNITURE			1	0	06/14							
	EQFN 002 EQUIPMENT AND FURNITURE			59	0	06/14							
	EQFN 004 EQUIPMENT AND FURNITURE			30	0	06/14							

BUDGET LINE: PV-MN329		FMS #: 126 AQ7		PLAYWRIGHTS HORIZONS, INC											
AVAILABLE BALANCE AS OF: 09/30/13				\$136,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		51 *								136 *					
APPROPRIATIONS (N)*															
										COMMITMENT PLAN					
										(N)*					

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	136 *	136
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	136 *	136
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT												
	EQFN 003 EQUIPMENT AND FURNITURE			51	0	06/14							
126 PV329PLAY	Playwrights Horizons Inc - Theatrical Lighting System												
	EQFN 003 EQUIPMENT AND FURNITURE			85	0	06/14							

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

BUDGET LINE: PV-MN354		FMS #: 126 M44	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 09/30/13			\$15,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$12,350.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
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														CONSCOMP 06/13 06/13
	IFSP	007	IFA CONSTRUCTION SUPERVIS							15	0	06/14			

BUDGET LINE: PV-MN381		FMS #: 126 AZ4	SEVENTH REGIMENT ARMORY CONSERVANCY																
AVAILABLE BALANCE AS OF: 09/30/13			\$300,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV381SRA6	Seventh Regiment - MEP Plant and North Core														
	CONS	003	CONSTRUCTION							300	0	06/14			

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

BUDGET LINE: PV-MN385		FMS #: 126 M45	SIGNATURE THEATER COMPANY																
AVAILABLE BALANCE AS OF: 09/30/13			\$10,500.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$3,252.50	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$590,747.50	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
850 PV385-RLP	SIG - Signature Theater Center - Phase 2																		
IFSP	006 IFA CONSTRUCTION SUPERVIS										10	0	06/14	DEVSCOPE	10/10	01/11			

BUDGET LINE: PV-MN394		FMS #: 126 AP4	SOUTH STREET SEAPORT MUSEUM																
AVAILABLE BALANCE AS OF: 09/30/13			\$550,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	550	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
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 PV394AMBR	SSS - Ambrose Restoration																		
CONS	002 CONSTRUCTION										200	0	06/14						
126 PV3940ELV	SSSM - South Street Seaport Museum Elevator Replacement																		
CONS	001 CONSTRUCTION										300	0	06/14						
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels																		
CONS	017 CONSTRUCTION										50	0	06/14						DEVSCOPE 07/10 09/10

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

BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE													
AVAILABLE BALANCE AS OF: 09/30/13				\$596,900.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$55,100.00		(CITY)				\$.00		(NON-CITY)					
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		450 *								(C)* 597 *							
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 PV409SYM3	EQFN	SSP - Symphony Space - IT System						
		001 EQUIPMENT AND FURNITURE	127	0	06/14			
126 PV409SYM4	CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
		003 CONSTRUCTION	450	0	06/14			
126 PV467-TEC	CO#: 1 EQFN	SSP - Symphony Space - Purchase of Video Monitoring System						
		001 EQUIPMENT AND FURNITURE	20	0	06/14			

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

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$411,326.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$238,673.25 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC		WNYC - Emergency Back-Up and Broadcast Equipment	300	0	08/13			
	CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 09/30/13 \$102,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	103
PLAN (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-YTC		YTC - YORK THEATER - EQUIPMENT	103	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE						

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13			\$1,275,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	125	*		*		*		*	(C)*	1,275	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
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
850 PVN463ABC	ABC NoRio - Construction of New Facility						PROJSTRT	03/10 03/10
	CONS 001 CONSTRUCTION			1,150	0	06/14		
	CONS 015 CONSTRUCTION			125	0	06/14		

BUDGET LINE: PV-MN612		FMS #: 126 AX4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																
AVAILABLE BALANCE AS OF: 09/30/13			\$300,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	300	*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	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			300	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN736		FMS #: 126 AT1		PEARL THEATRE COMPANY, INC															
AVAILABLE BALANCE AS OF: 09/30/13				\$75,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	75 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment	75	0	06/14											
	EQFN 003 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-MN737		FMS #: 126 AT2		MANHATTAN SCHOOL OF MUSIC															
AVAILABLE BALANCE AS OF: 09/30/13				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation	500	0	06/14											
	CONS 002 CONSTRUCTION														

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13 \$67,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	67				67			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV771-CIS	EQFN	CIS - Circle in the Square Audio Video Upgrade 001 EQUIPMENT AND FURNITURE	67	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$62,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	62				62			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA7	EQFN	HERE - Here Arts Center Theater Lighting 001 EQUIPMENT AND FURNITURE	62	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$89,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	89				89			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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
126 PV789THAV	EQFN	TOWN - Audio Visual Streaming 003 EQUIPMENT AND FURNITURE	89	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$48,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	48				48			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV790NYCL	EQFN	NYCL - New York Classical Theater Lighting System 001 EQUIPMENT AND FURNITURE	48	0	06/14			

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

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791-TNC	CONS	Roof and HVAC Replacement 003 CONSTRUCTION	100	0	06/14			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$599,313.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$618,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,753,451.81 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 MULTIHVAC	CONS	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 003 CONSTRUCTION	500	0	06/14			
850 PV022-EH	IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements 007 IFA CONSTRUCTION SUPERVIS	12	0	06/14	DEVSCOPE	01/13	03/13
850 PV022-IFS	IFSP	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 005 IFA CONSTRUCTION SUPERVIS	68	0	06/14	DESIGN	04/07	04/07

FY 2014 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 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/14	DEVSCOPE	06/11	09/11

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

AVAILABLE BALANCE AS OF: 09/30/13	\$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 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14		
	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 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	10/10	12/10
126 PV034SKYL CONS	AMNH - Skylights & Dormers Reconstruction 002 CONSTRUCTION	500	0	06/14			
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/14	PROJSTRT	04/09	04/09
850 PV034EXTR IFSP IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	140 43	0 0	06/14 06/14	DESIGN	02/13	03/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$24,806.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,794.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,457,968.49 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					23			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	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	06/14			
CO#: A1 CONS	021 CONSTRUCTION	18	0	06/14			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		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	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 142 CONSTRUCTION	38	0	06/14			
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/14	PROJSTRT	11/06	11/06
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/14	PROJSTRT	08/06	08/06
850 PV467ENST CONS	ELM- El Museo del Barrio Environmental Stabilization Project 012 CONSTRUCTION	250	0	06/14	DEVSCOPE	11/12	02/13
850 PV467POL2 CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION 007 DESIGN	1	0	06/14	PROJSTRT	11/06	11/06

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$509,000.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$451,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,676,594.88 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							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
126 PV503VENU CONS	CH - Carnegie Hall , Performance Venue Upgrade 003 CONSTRUCTION	500	0	06/14			
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 007 IFA CONSTRUCTION SUPERVIS	9	0	06/14	DESIGN	06/13	09/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	400				400			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
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 PV467-122	122C - 122 Community Center Bldg Reconstruction					05/05	05/05
CONS 028	CONSTRUCTION	400	0	06/14	PROJSTRT		

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

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					2,307			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
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 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					02/07	02/07
CONS 003	CONSTRUCTION	207	0	06/14			
CONS 010	CONSTRUCTION	250	0	06/14			
CONS 011	CONSTRUCTION	750	0	06/14			
CONS 017	CONSTRUCTION	600	0	06/14			
CONS 020	CONSTRUCTION	500	0	06/14			

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BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																		
AVAILABLE BALANCE AS OF: 09/30/13 \$2,637,965.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$44,552.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,448,482.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	2,434	*	*	*	*	*	*	*
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 PV198-INM	EQFN	NOG - Noguchi Museum - IT System						
		001 EQUIPMENT AND FURNITURE	44	0	06/14			
126 PV467NOG3	CONS	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC						
		005 CONSTRUCTION	4	0	06/14	DEVSCOPE	12/07	02/08
850 PV467NOG4	CONS	NOG - Noguchi Museum Sculpture Garden Renovation						
		001 CONSTRUCTION	1,461	0	06/14			
		002 CONSTRUCTION	175	0	06/14			
		IFDS 003 IFA DESIGN	29	0	06/14			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	175	0	06/14			
		CONS 006 CONSTRUCTION	750	0	06/14			

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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 09/30/13 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/14	PROJSTRT	02/09	02/09

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

AVAILABLE BALANCE AS OF: 09/30/13 \$4,005,096.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,865.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$241,037.66 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,250				(C)*	3,834			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,834	3,834
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,834	3,834
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP		POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
	CONS	010 CONSTRUCTION	70	0	06/14			
CO#: RR	DSGN	011 DESIGN	23	0	06/14			
CO#: 01	DSGN	011 DESIGN	18	0	06/14			
	CONS	012 CONSTRUCTION	1	0	06/14			
	IFDS	013 IFA DESIGN	5	0	06/14			
CO#: RR	IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
	CONS	016 CONSTRUCTION	500	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.							DEVSCOPE	09/10 11/10
	DSGN 001 DESIGN				1	0	06/14		
	CONS 002 CONSTRUCTION				971	0	06/14		
	CONS 004 CONSTRUCTION				1,000	0	06/14		
	CONS 005 CONSTRUCTION				500	0	06/14		
	CONS 007 CONSTRUCTION				500	0	06/14		
	CONS 008 CONSTRUCTION				250	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS				163	0	06/14		

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER																	
AVAILABLE BALANCE AS OF: 09/30/13 \$534,900.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,609,035.97 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$157,064.03 (CITY) \$0.00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		250	*		*		*		*	(C)*	535	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	
FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	535	*	535		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	535	*	535		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/14		
	CONS 012 CONSTRUCTION				223	0	06/14		
	CONS 013 CONSTRUCTION				61	0	06/14		
	CONS 019 CONSTRUCTION				125	0	06/14		
	CONS 021 CONSTRUCTION				125	0	06/14		

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BUDGET LINE: PV-QN412		FMS #: 126 Q15	THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 09/30/13			\$105,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$35,000.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	50	*	*	*	*	*	*	(C)*	105	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV412-THA	EQFN	THAS - Purchase of Lighting System,Thalia Spanish Theater	55	0	06/14			
126 PV412-TST	EQFN	THAS - Thalia Spanish Theatre Sound Equipment	50	0	06/14			

BUDGET LINE: PV-QN413		FMS #: 126 AG9	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 09/30/13			\$502,604.40	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$42,395.60	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	503	*	*	*	*	*	*		
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413-CH1	CONS	Chocolate Factory - Acquisition and Renovation of facility	500	0	06/14			
126 PV413CHOC	CO#: 01 EQFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment	2	0	06/14			
		003 EQUIPMENT AND FURNITURE						

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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	06/14			

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* ADOPTED (C)* APPROPRIATIONS (N)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
	50	*		*		*		*	(C)*	150	*		*		*		*
		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QC2 EQFN	Queens Council on the Arts - Computer System 001 EQUIPMENT AND FURNITURE	50	0	06/14			
126 PV667QCLS EQFN	Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/14			

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BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 09/30/13 \$515,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		310								(C)*		515							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467LIN	FTH - Linden Place Parking Lot										PROJSTRT 09/09 09/09
CONS	008 CONSTRUCTION						205	0	06/14		
CONS	011 CONSTRUCTION						210	0	06/14		
CONS	014 CONSTRUCTION						100	0	06/14		

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 09/30/13 \$255,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*		255							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	255
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVMMI-EQ	MMI - IT Equipment and Upgrades										
EQFN	001 EQUIPMENT AND FURNITURE						255	0	06/14		

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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 09/30/13 \$4,419,323.33 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$357,227.43 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,454,668.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	150	*	*	*	*	*	*	*	*	4,396	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,396	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,396	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/04	06/12
CO#:	RR IFDS	004 IFA DESIGN	3	0	06/14			
CO#:	D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/14			
CO#:	CR CONS	010 CONSTRUCTION	2	0	06/14			
CO#:	C1 CONS	010 CONSTRUCTION	3	0	06/14			
CO#:	C2 CONS	010 CONSTRUCTION	3	0	06/14			
850 PV272BMS		QBG - Building Management System/Diffusion Well					PROJSTRT 01/12	01/12
	DSGN	001 DESIGN	66	0	06/14			
	CONS	003 CONSTRUCTION	281	0	06/14			
	CONS	004 CONSTRUCTION	350	0	06/14			
	CONS	005 CONSTRUCTION	100	0	06/14			
	CONS	006 CONSTRUCTION	150	0	06/14			
	IFSP	103 IFA CONSTRUCTION SUPERVIS	7	0	06/14			
850 PV272PATH		QBG - QUEENS BOTANICAL GARDEN - Pathways						
CO#:	AW CONS	GE 001 CONSTRUCTION GENERAL	3,147	0	06/14			
850 PV272SIDE		QBG - Queens Botanical Garden - Sidewalk Renovation					DEVSCOPE 06/11	09/11
	CONS	001 CONSTRUCTION	293	0	06/14			
	DSGN	003 DESIGN	1	0	06/14			
	IFDS	004 IFA DESIGN	12	0	06/14			

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BUDGET LINE: PV-Q274		FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																
AVAILABLE BALANCE AS OF: 09/30/13			\$3,940,081.70	(CITY)								\$156.00	(NON-CITY)						
CONTRACT LIABILITY:			\$7,563,105.10	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$55,661,000.64	(CITY)								\$424,844.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,700	*		*		*		(C)*	3,795	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,795	*	3,795
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,795	*	3,795
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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	06/14			
	CONS	002 CONSTRUCTION	850	0	06/14			
850 PV274-AHU		NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT 11/07	11/07
	CO#: LO DSGN	001 DESIGN	1	0	06/14			
	CONS	003 CONSTRUCTION	478	0	06/14			
	CONS	010 CONSTRUCTION	16	0	06/14			
850 PV274-BOI		NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS						
	IFDS	004 IFA DESIGN	12	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/14			
850 PV274-N		NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP 10/01	06/07
	CO#: RR IFDS	002 IFA DESIGN	3	0	06/14			
	CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850 PV274-SP1		NYHOS - NY Hall of Science Spalling Fix					CONSCOMP 12/08	06/14
	IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/14			
850 PV274EXLT		NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT 06/08	03/10
	CONS	010 CONSTRUCTION	1,600	0	06/14			

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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$2,479,245.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,215,996.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,902,088.33 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,515				3,061			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,061	3,061
FORCST(C)*	*	*	593	28	*	*	*	*	*	*	*	*	2,440	3,061
ACTUAL(C)*	*	*	593	*	*	*	*	*	*	*	*	*	*	593
PLAN (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	06/14						
	CONS 002 CONSTRUCTION					125	0	06/14						
	CONS 003 CONSTRUCTION					390	0	06/14						
850 PV291-QMX	QMA - Queens Museum of Art Expansion								CONSCOMP	07/09	12/14			
	CONS 048 CONSTRUCTION					6	0	06/14						
	CONS 049 CONSTRUCTION					18	0	06/14						
	CONS 050 CONSTRUCTION					22	0	06/14						
	CONS 052 CONSTRUCTION					338	0	06/14						
	CONS 057 CONSTRUCTION					621	0	06/14						
850 PV291QMXF	QMA - Queens Museum of Art Expansion; Outfitting													
	EQFN 001 EQUIPMENT AND FURNITURE					11	0	06/14						
CO#: AV	EQFN 001 EQUIPMENT AND FURNITURE					480	0	06/14						
CO#: CF	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/14						

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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$1,624,000.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$200,740.35 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,742,721.59 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	1,622	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,622	1,622
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,622	1,622
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV466QTIP	EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment	270	0	06/14			
850 PVQ466-F	CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition	2	0	06/14	PROJSTRT	01/02	01/02
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation	742	0	06/14	PROJSTRT	07/09	07/09
	CONS	002 CONSTRUCTION	225	0	06/14			
	CONS	005 CONSTRUCTION	305	0	06/14			
	CONS	008 CONSTRUCTION	80	0	06/14			

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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,635,969.07 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$897,034.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,240,607.62 (CITY) \$749,999.19 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,359			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	12	*	*	*	*	*	*	*	*	*	*	1,347	1,359
FORCST(C)*	*	12	*	*	*	*	*	*	*	*	*	*	1,347	1,359
ACTUAL(C)*	*	12	33	*	*	*	*	*	*	*	*	*		45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION	501	0	06/14	DEVSCOPE	06/10	08/10							
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/14										
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	1	0	06/14	PROJSTRT	12/93	12/93							
850 PV272-ENT IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	38	0	06/14	PROJSTRT	09/06	09/06							
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION	350	0	06/14	PROJSTRT	02/07	02/07							
850 PV467-FTR CO#: BB CONS CO#: BL DSGN CONS CO#: 06 CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 015 DESIGN 016 CONSTRUCTION GE 016 CONSTRUCTION GENERAL	35 1 92 12	0 0 0 0	06/14 06/14 06/14 08/13	CONSCOMP	12/10	06/13							
850 PV467-FTT CO#: 00 CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION	15 2	0 0	06/14 06/14	DEVSCOPE	10/09	12/09							
850 PV467-POP CO#: 01 DSGN	POP - Poppenhusen Institute Building Improvements 017 DESIGN	1	0	06/14	CONSCOMP	06/11	02/12							
850 PV467LIN CONS CONS CO#: AW CONS	FTH - Linden Place Parking Lot 001 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	37 169 125	0 0 0	06/14 06/14 06/14	PROJSTRT	09/09	09/09							
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/14	PROJSTRT	09/07	09/07							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
IFDS	100 IFA DESIGN	6	0	06/14			
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	06/13
CONS	001 CONSTRUCTION	15	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,673.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$46,035.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,605,016.28 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14	
	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 PV501-PS1	PS1 - Acquisition for studio and gallery space						
CONS	003 CONSTRUCTION	1,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,026,205.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,759.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,448,804.08 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,026			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				PROJSTRT	06/99	06/99
CONS	045 CONSTRUCTION	225	0	06/14			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction				CONSCOMP	01/10	06/13
CO#: AA CONS	008 CONSTRUCTION	1	0	06/14			
CONS	029 CONSTRUCTION	500	0	06/14			
CONS	030 CONSTRUCTION	300	0	06/14			

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 09/30/13 \$4,740,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$216,400.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,599.20 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,800				4,597			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,597	4,597
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,597	4,597
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 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	001 CONSTRUCTION	1,800	0	06/14			
CONS	002 CONSTRUCTION	750	0	06/14			

FY 2014 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 PV467-STG	St. George Theater Capital Improvements Phase I								
CO#: 00	CONS	001	CONSTRUCTION	47	0	06/14			
	IFSP	007	IFA CONSTRUCTION SUPERVIS	143	0	06/14			
	CONS	020	CONSTRUCTION	2,000	0	06/14			

BUDGET LINE: PV-RN406		FMS #: 126 AS8		CASA BELVEDERE									
AVAILABLE BALANCE AS OF: 09/30/13				\$259,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				
ADOPTED	(C)*	109	*		*		(C)*	241	*				
APPROPRIATIONS	(N)*		*		*		(N)*		*				
COMMITMENT PLAN													
FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	241	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/14			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	18	0	06/14			
	CONS	007	CONSTRUCTION	109	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13 \$5,375,903.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,593,057.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,905,951.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				4,310			1,350
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	409 *	178 *	*	*	*	*	*	*	*	131 *	3,592 *	4,310
FORCST(C)*	*	409 *	178 *	*	*	*	*	*	*	*	131 *	3,592 *	4,310
ACTUAL(C)*	*	409 *	*	*	*	*	*	*	*	*	*	*	409
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-ZOO	SIZ - Staten Island Zoo Animal Medical Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	285	0	06/14		
126 PV175ROOF	Roof Replacement					
CONS	003 CONSTRUCTION	500	0	06/14		
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE 09/10 12/10
CONS	003 CONSTRUCTION	276	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	114	0	06/14		
CONS	030 CONSTRUCTION	91	0	06/14		
DSGN	035 DESIGN	409	0	08/13		
CONS	040 CONSTRUCTION	500	0	06/14		
CONS	050 CONSTRUCTION	600	0	06/14		
CONS	080 CONSTRUCTION	500	0	06/14		
850 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle					
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/14		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT 02/08 02/08
CONS	007 CONSTRUCTION	1,350	0	06/17		
CO#: GC	CONS 080 CONSTRUCTION	178	0	09/13		
CO#: BL	CONS 100 CONSTRUCTION	94	0	05/14		
CO#: CI	CONS 100 CONSTRUCTION	37	0	05/14		
CONS	300 CONSTRUCTION	125	0	06/14		
CONS	400 CONSTRUCTION	600	0	06/14		
CONS	530 CONSTRUCTION	115	0	06/14		
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One					PROJSTRT 04/09 05/09
CO#: RR	IFDS 003 IFA DESIGN	2	0	06/14		
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R230 FMS #: 126 R10 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV230-SHA	FA - WCS - New York Aquarium					DSGN	01/05	12/06
	CONS	024 CONSTRUCTION	100	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$418,119.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,102.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,064,820.69 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					364			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	10	*	*	*	*	*	*	364	364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	10	*	364	364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC					PROJSTRT	04/05	01/06
	EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/14			
	CO#: BL CONS	020 CONSTRUCTION	10	0	12/13			
850 PV302-H	SIIAS - Building H Archival Storage							
	IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
850 PV302-H2	SIIAS - Building H Climate Control					DEVSCOPE	10/10	12/10
	CONS	002 CONSTRUCTION	73	0	06/14			

FY 2014 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		4	0	06/14				
	IFSP 009	IFA CONSTRUCTION SUPERVIS		22	0	06/14				
	CONS 020	CONSTRUCTION		16	0	06/14				
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction							DEVSCOPE	12/11	03/12
	CONS 003	CONSTRUCTION		200	0	06/14				
	IFSP 007	IFA CONSTRUCTION SUPERVIS		21	0	06/14				
	IFDS 009	IFA DESIGN		4	0	06/14				

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$1,293,999.51 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,893,780.47 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	250				(C)* 1,294			
APPROPRIATIONS (N)*					(N)*			

FY 2014

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	78	*	102	26	*	*	*	46	1,042	1,294
FORCST (C)*	*	*	*	78	*	102	26	*	*	*	46	1,042	1,294
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION							PROJSTRT	08/08	08/08
	CONS 005	CONSTRUCTION		186	0	06/14				
CO#: KP	CONS 005	CONSTRUCTION		100	0	06/14				
	CONS 010	CONSTRUCTION		227	0	06/14				
	DSGN 040	DESIGN		250	0	06/14				
	CONS 070	CONSTRUCTION		250	0	06/14				
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement							PROJSTRT	10/02	10/02
	CONS 006	CONSTRUCTION		6	0	06/14				
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn							PROJSTRT	04/07	04/07
	CONS 060	CONSTRUCTION		26	0	01/14				
CO#: BL	CONS 060	CONSTRUCTION		46	0	05/14				
CO#: CP	CONS 060	CONSTRUCTION		78	0	10/13				
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS							DEVSCOPE	10/07	01/08
	CONS 030	CONSTRUCTION		23	0	06/14				
CO#: BL	CONS 030	CONSTRUCTION		102	0	12/13				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,168.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$519,917.89 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (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	35	0	07/13			
CO#: 14	CONS GE 012 CONSTRUCTION						

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$894,999.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,628.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,472,375.56 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					795			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	19	776	795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	19	776	795
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 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades	2	0	06/14			
CONS	009 CONSTRUCTION						
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade					PROJSTRT	03/06 12/06
DSGN	006 DESIGN	24	0	06/14			
CONS	007 CONSTRUCTION	643	0	06/14			
IFDS	040 IFA DESIGN	11	0	06/14			
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/14			

FY 2014 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 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CON	003 CONSTRUCTION	79	0	06/14			
DSGN	006 DESIGN	10	0	06/14			
IFDS	009 IFA DESIGN	2	0	06/14			
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	03/07	03/07
CO#: BL CONS	006 CONSTRUCTION	17	0	05/14			
CO#: BL SVCS	050 SERVICES	2	0	05/14			
CONS	070 CONSTRUCTION	17	0	06/14			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08	03/08
IFDS	002 IFA DESIGN	1	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
CONS	030 CONSTRUCTION	1	0	06/14			

BUDGET LINE: PV-R494	FMS #: 126 R03	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER													
AVAILABLE BALANCE AS OF: 09/30/13		\$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* 99	* (C)*	* 99	* (N)*	* (C)*	* 99
ADOPTED	(C)*														
APPROPRIATIONS	(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
CON	002 CONSTRUCTION	99	0	06/14			
IFDS	007 IFA DESIGN	2	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/14			

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

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 09/30/13 \$23,738.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$482,259.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,248,881.50 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	23	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator									PROJSTRT 01/06 01/06
CO#: CR CONS	007 CONSTRUCTION					18	0	06/14		
CO#: BB CONS	019 CONSTRUCTION					5	0	06/14		

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE
 AVAILABLE BALANCE AS OF: 09/30/13 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV297-MGC	Martha Graham Dance Center - Dance Floor									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER															
AVAILABLE BALANCE AS OF: 09/30/13			\$9,291.94	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$8.06	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$125,700.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	9	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System													
	EQFN	001	EQUIPMENT AND FURNITURE							9	0	06/14		

BUDGET LINE: PV-XN448		FMS #: 126 X11	BRONXNET															
AVAILABLE BALANCE AS OF: 09/30/13			\$1,421,533.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$71,589.77	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$6,877.23	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,368	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV448-NET	Bronx Net - Renovation of Carman Hall													
	EQFN	001	EQUIPMENT AND FURNITURE							468	0	06/14		
850 PV488-BN	Bronx Net - Renovation of Carman Hall													
	IFSP	002	IFA CONSTRUCTION SUPERVIS							47	0	06/14		
	DSGN	003	DESIGN							1	0	06/14		
	IFDS	004	IFA DESIGN							7	0	06/14		
	CONS	006	CONSTRUCTION							500	0	06/14		
	CONS	007	CONSTRUCTION							399	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN678		FMS #: 126 AX7	BRONX COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 09/30/13			\$75,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	75	*	*	*	*	*	*	(C)*	75	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
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
850 PV678-BCA	CONS	Bronx Council on the Arts - Renovation of Facility 012 CONSTRUCTION	75	0	06/14	DEVSCOPE	07/11	09/11

BUDGET LINE: PV-XN719		FMS #: 126 AT0	FRIENDS OF WOODLAWN CEMETERY															
AVAILABLE BALANCE AS OF: 09/30/13			\$68,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	68	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV719TROL	EQFN	Friends of Woodlawn Cemetary - Trolley Purchase 001 EQUIPMENT AND FURNITURE	68	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER														
AVAILABLE BALANCE AS OF: 09/30/13				\$75,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$47,000.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-SSS	PRTT - Puerto Rican Traveling Theater Equipment Purchase									75	0	06/14		
	EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX														
AVAILABLE BALANCE AS OF: 09/30/13				\$533,414.57 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$358,811.79 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$8,477,763.85 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	511	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	*	511
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	*	511
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration									500	0	06/14	DESIGN	07/13 09/13
	CONS	001 CONSTRUCTION												
850 PV176-MOR	WCS BRONX ZOO - Monorail Upgrade												CONSCOMP	07/05 03/08
	IFSP	001 IFA CONSTRUCTION SUPERVIS								6	0	06/14		
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck													
	IFSP	004 IFA CONSTRUCTION SUPERVIS								1	0	06/14		
	EQVH	005 EQUIPMENT - VEHICLES								7	0	06/14		

FY 2014 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	06/14			
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/14			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB					DEVSCOPE 06/08	08/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/14			
CO#: BL CONS	017 CONSTRUCTION	3	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$601,982.57 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$9,794,681.86 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							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
126 PV205GREN	NYBG - Green Zone Projects						
CONS	004 CONSTRUCTION	500	0	06/14			
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project						
IFSP	005 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10	04/10
IFSP	020 IFA CONSTRUCTION SUPERVIS	26	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 09/30/13 \$43,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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
126 PV464-WAV	WH - Wave Hill - Audio Visual System							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/14			
850 PV464-WW	WH - Wave Hill Garden Well Water System						DEVSCOPE 06/08	08/08
IFSP	006 IFA CONSTRUCTION SUPERVIS		7	0	06/14			
IFDS	007 IFA DESIGN		1	0	06/14			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 09/30/13 \$2,847,945.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$692,685.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,424.86 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	500				2,841			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,841	2,841
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,841	2,841
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction							
CO#: AW CONS GE 002	GENERAL CONSTRUCTION		1,850	0	06/14			
CO#: AW CONS GE 027	CONSTRUCTION		422	0	06/14			

FY 2014 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 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION	47	0	06/14		
DSGN	004 DESIGN	6	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	6	0	06/14		
IFDS	006 IFA DESIGN	1	0	06/14		
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)					
CO#: 01	DSGN 002 DESIGN	15	0	06/14		
CO#: 02	DSGN 002 DESIGN	1	0	06/14		
CONS	007 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$613,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	613	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
ACTUAL(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 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11 09/11
CONS	003 CONSTRUCTION	613	0	06/14		

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

BUDGET LINE: PV-N010	FMS #: 126 AD1	AFRIKAN POETRY THEATRE										
AVAILABLE BALANCE AS OF: 09/30/13		\$826,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					806							
APPROPRIATIONS (N)*												

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	806 *	806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	806 *	806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT		APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT 02/07	02/07	
	CONS	008 CONSTRUCTION	355	0	06/14			
	CONS	012 CONSTRUCTION	375	0	06/14			
	CONS	013 CONSTRUCTION	20	0	06/14			
	CONS	024 CONSTRUCTION	56	0	06/14			

BUDGET LINE: PV-N017	FMS #: 126 AD4	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)										
AVAILABLE BALANCE AS OF: 09/30/13		\$8,810,872.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$985,567.38	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,719,909.73	(CITY)								\$.00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					8,434							
APPROPRIATIONS (N)*												

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	13	*	*	*	*	*	1	8,420 *	8,434
FORCST(C)*	*	*	*	*	*	66	*	*	*	*	*	3	8,347 *	8,416
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467ANY2		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
	CONS	002 CONSTRUCTION	272	0	06/14			
	CONS	007 CONSTRUCTION	18	0	06/14			
850 PV467-ANY		ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	CO#: BL CONS	010 CONSTRUCTION	1	0	05/14			

FY 2014 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#: 99	SVCS 010 SERVICES			3	0	12/13			
	CONS 050 CONSTRUCTION			55	0	06/14			
	CONS 060 CONSTRUCTION			10	0	12/13			
850 PV467ANYC	CLG - ART/NY Initial Outfit						DEVSCOPE	07/09	09/09
	CONS 003 CONSTRUCTION			5,666	0	06/14			
	CONS 004 CONSTRUCTION			1,629	0	06/14			
CO#: BL	CONS 004 CONSTRUCTION			118	0	06/14			
	CONS 010 CONSTRUCTION			529	0	06/14			
	DSGN 014 DESIGN			133	0	06/14			

BUDGET LINE: PV-N027	FMS #: 126 AE1	APOLLO THEATER FOUNDATION							
AVAILABLE BALANCE AS OF: 09/30/13		\$352,269.09 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$35,359.00 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,112,536.91 (CITY)					\$.00 (NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*	*	*	*	*	(C)*	352 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	352 *	352
FORCST(C)*	*	*	*	58	*	*		*	*	*	*	*	294 *	352
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
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	06/14			
801 APOLLO	FA - Apollo Theater Renovation						DSGN	10/02	01/03
	CNSP 005 CONSTRUCTION SUPERVISION			25	0	06/14			
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM								
	EQFN 004 EQUIPMENT AND FURNITURE			60	0	06/14			
801 PV467APT3	Apollo Theater - Phase III Renovations						DEVSCOPE	07/09	09/09
	CONS 005 CONSTRUCTION			77	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	006 CONSTRUCTION	500	0	06/14			
CONS	010 CONSTRUCTION	700	0	06/14			

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)
 AVAILABLE BALANCE AS OF: 09/30/13 \$514,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,403.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$454,405.85 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	17				449			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof				PROJSTRT	02/09	02/09
CONS	012 CONSTRUCTION	22	0	06/14			
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS	002 CONSTRUCTION	397	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	48	0	06/14			
DSGN	008 DESIGN	30	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 09/30/13				\$160,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	135	*		*		*		*	(C)*	160	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2			135	0	06/14		
	CONS 002 CONSTRUCTION							
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System			25	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-N053		FMS #: 126 AE5		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 09/30/13				\$2,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations						PROJSTRT	05/06 05/06
	CONS 020 CONSTRUCTION			1,600	0	06/14		
	CONS 030 CONSTRUCTION			400	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N058		FMS #: 126 AA7		LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)														
AVAILABLE BALANCE AS OF: 09/30/13				\$83,000.00 (CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$23,403.10 (CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$11,829.90 (CITY)														\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-LIC		LICCA - LIC Cultural Alliance wayfinding and signage project				DEVSCOPE	01/11	04/11
	IFDS	004 IFA DESIGN	4	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/14			

BUDGET LINE: PV-N066		FMS #: 126 AE6		BROOKLYN ARTS COUNCIL INC.														
AVAILABLE BALANCE AS OF: 09/30/13				\$37,448.00 (CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$24,552.00 (CITY)														\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	37	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV066-BAC		BROOKLYN ARTS COUNCIL IT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 09/30/13 \$750,000.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,647,254.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,852,743.89 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	750				(C)* 20,750			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20,750	20,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,750	20,750
ACTUAL(C)*	20,000	*	*	*	*	*	*	*	*	*	*	*	20,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion								DEVSCOPE	01/09	04/09
	CONS 012 CONSTRUCTION					20,000	0	06/14			
	CONS 017 CONSTRUCTION					750	0	06/14			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 09/30/13 \$104,760.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,340.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 96			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	96	96
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	96	96
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 PV467BHPE	BHS - Permanent Exhibition Space								PROJSTRT	01/07	01/07
	CONS 003 CONSTRUCTION					88	0	06/14			
	CONS 040 CONSTRUCTION					8	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N076		FMS #: 126 AE9		BROOKLYN PHILHARMONIC											
AVAILABLE BALANCE AS OF: 09/30/13				\$550,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*		* (C)*		550 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		* (N)*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	36 *	*	514 *	*	*	*	*	*	*	*	550
FORCST(C)*		*	*	*	36 *	*	*	*	*	*	*	514 *	*	*	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
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse							
CONS	002 CONSTRUCTION			499	0	12/13		
CO#: RE	CONS 002 CONSTRUCTION			15	0	12/13		
CO#: CI	SVCS 002 SERVICES			36	0	10/13		

BUDGET LINE: PV-N080		FMS #: 126 AB1		BARYSHNIKOV DANCE FOUNDATION											
AVAILABLE BALANCE AS OF: 09/30/13				\$56,999.74		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,995,242.26		(CITY)				\$.00		(NON-CITY)			
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		21 *		*		*		* (C)*		35 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		* (N)*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound							
EQFN	002 EQUIPMENT AND FURNITURE			9	0	06/14		
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th						DSGN	03/09 03/11
CONS	002 CONSTRUCTION			26	0	06/14		

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

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$1,925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	600				1,926			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,926
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out				DEVSCOPE	01/11	03/11
CONS	004 CONSTRUCTION	921	0	06/14			
CONS	010 CONSTRUCTION	600	0	06/14			
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipmnet						
CONS	001 CONSTRUCTION	405	0	06/14			

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 09/30/13 \$540,630.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,639.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,813.26 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					541			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	6	*	*	*	*	208	327
FORCST(C)*	*	*	*	*	*	*	6	*	*	*	*	208	327
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN112TH	CIUSA - Theater Renovation						
CONS	003 CONSTRUCTION	10	0	06/14			
126 PV112ADA	CIUSA - ADA Access						
CONS	001 CONSTRUCTION	250	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work				PROJSTRT	09/09	09/09
CO#: BL CONS	001 CONSTRUCTION	208	0	05/14			
CONS	020 CONSTRUCTION	67	0	06/14			
DSGN	030 DESIGN	6	0	01/14			

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME											
AVAILABLE BALANCE AS OF: 09/30/13				\$299,400.38 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$15,320.97 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$655,041.65 (CITY)						\$0.00 (NON-CITY)					
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17							
ADOPTED (C)*	200								(C)*	230					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)						
CONS	002 CONSTRUCTION	200	0	06/14			
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th				PROJSTRT	06/08	06/08
CONS	001 CONSTRUCTION	24	0	06/14			
CONS	010 CONSTRUCTION	6	0	06/14			

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

BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC
 AVAILABLE BALANCE AS OF: 09/30/13 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION							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	06/14									

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 09/30/13 \$2,631,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	2,631	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,631 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,631 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,631 *
PLAN (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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement											DEVSCOPE 07/11	09/11					
CONS	003 CONSTRUCTION							1,750	0	06/14								
CONS	005 CONSTRUCTION							500	0	06/14								
126 PV467-DTC	DTH - Dance Theater of Harlem Systems Purchase																	
EQFN	005 EQUIPMENT AND FURNITURE							6	0	06/14								
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations											PROJSTRT 02/05	02/05					
CONS	016 CONSTRUCTION							375	0	06/14								

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N124	FMS #: 126 AS0	DANCEWAVE, INC												
AVAILABLE BALANCE AS OF: 09/30/13		\$129,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17						
ADOPTED (C)*					114									
APPROPRIATIONS (N)*														
					COMMITMENT PLAN									

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	12	*	*	*	*	*	102	114
FORCST(C)*	*	*	*	*	*	*	12	*	*	*	*	*	102	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue													
CONS	001 CONSTRUCTION						100	0	06/14					
CONS	004 CONSTRUCTION						2	0	06/14					
DSGN	008 DESIGN						12	0	01/14					
IFSP	009 IFA CONSTRUCTION SUPERVIS						12	0	06/14					
IFDS	014 IFA DESIGN						2	0	06/14					

BUDGET LINE: PV-N127	FMS #: 126 AG1	DIXON PLACE												
AVAILABLE BALANCE AS OF: 09/30/13		\$51,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$520,900.00	(CITY)										\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17						
ADOPTED (C)*														
APPROPRIATIONS (N)*														
					COMMITMENT PLAN									

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

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE													
IFSP	003 IFA CONSTRUCTION SUPERVIS						11	0	06/14	DEVSCOPE	07/07	10/07		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 09/30/13 \$353,530.00 (CITY) \$300,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,797,660.08 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$310,809.92 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	191	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014									
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	191	*	191
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	191	*	191
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation											PROJSTRT	08/07 08/07
CO#: B3	CONS 005 CONSTRUCTION							91	0	06/14			
	CONS 022 CONSTRUCTION							100	0	06/14			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project											PROJSTRT	08/06 08/06
IFDS	013 IFA DESIGN							3	0	06/14			

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																			
AVAILABLE BALANCE AS OF: 09/30/13 \$930,000.00 (CITY) \$300,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	825	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	300	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014									
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	825	*	825
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	825	*	825
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION											PROJSTRT	02/09 02/09
	CONS 002 CONSTRUCTION							700	0	06/14			
	CONS 008 CONSTRUCTION							0	197	06/14			
CO#: BL	CONS 008 CONSTRUCTION							0	103	06/14			
	CONS 009 CONSTRUCTION							125	0	06/14			

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

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 09/30/13 \$1,606,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*	500	*	*	*	*	(C)*	1,606	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,606	1,606
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,606	1,606
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 PVLAMA50	FAB - LA MAMA - Construction										
CONS 003	CONSTRUCTION					750	0	06/14			
CONS 007	CONSTRUCTION					500	0	06/14			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid									PROJSTRT 08/10	08/10
CONS 012	CONSTRUCTION					356	0	06/14			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 09/30/13 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							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 PV467KAUF	EKC - Elaine Kaufman Center Renovation									DEVSCOPE 09/05	12/05
IFSP 006	IFA CONSTRUCTION SUPERVIS					10	0	06/14			

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

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$618,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	200				(C)* 575			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	575 *	575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575 *	575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction						
CONS	003 CONSTRUCTION	200	0	06/14			
CONS	004 CONSTRUCTION	175	0	06/14			
CONS	007 CONSTRUCTION	200	0	06/14			
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility					PROJSTRT 09/07	09/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/14			

BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 09/30/13 \$225,766.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,363.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,190,016.80 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	*	*	*	*	(C)* 4	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project					DEVSCOPE 07/09	09/09
CO#: R1 CONS	001 CONSTRUCTION	1	0	06/14			
CO#: R6 SVCS	001 SERVICES	1	0	06/14			
CO#: R1 DSGN	002 DESIGN	2	0	06/14			

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

BUDGET LINE: PV-N162		FMS #: 126 AF0	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA INST												
AVAILABLE BALANCE AS OF: 09/30/13		\$1,725,000.00	(CITY)	\$3,750,000.00	(NON-CITY)												
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:		\$.00	(CITY)	\$.00	(NON-CITY)												
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	1,725	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	3,750	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,725	1,725
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,725	1,725
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-CCC		Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION	1,425	0	06/14			
	CONS	005 CONSTRUCTION	300	0	06/14			

BUDGET LINE: PV-N166		FMS #: 126 AI2	GHETTO FILM SCHOOL														
AVAILABLE BALANCE AS OF: 09/30/13		\$150,000.00	(CITY)	\$.00	(NON-CITY)												
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:		\$.00	(CITY)	\$.00	(NON-CITY)												
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	150	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS		GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS						
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 09/30/13				\$100,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades														
CONS	001 CONSTRUCTION	226	0	06/18											
CONS	005 CONSTRUCTION	100	0	06/14											

BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 09/30/13				\$60,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H														
CONS	001 CONSTRUCTION	60	0	06/14											

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

BUDGET LINE: PV-N181		FMS #: 126 AI4		HARLEM SCHOOL OF THE ARTS														
AVAILABLE BALANCE AS OF: 09/30/13				\$660,000.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$56,883.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$112,615.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	(C)*	458	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14			
126 PV181HSA3	HSA	HSA - Harlem School of the Arts Phase 3 - Office Renovation																		
	CONS	002 CONSTRUCTION																		
	CONS	003 CONSTRUCTION																		
850 PV181HSA2	HSA	HSA - Harlem School of the Arts - Phase 2 Building Upgrades																		
	CO#: BL DSGN	001 DESIGN																		
	CONS	006 CONSTRUCTION																		
	IFSP	007 IFA CONSTRUCTION SUPERVIS																		

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

BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 09/30/13				\$173,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$322,870.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	47	*	*	*	*	*	*	*	*	89	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA4	EQFN	HERE - Equipment Systems FY11 001 EQUIPMENT AND FURNITURE	4	0	06/14			
126 PV185-HA5	EQFN	HERE - Lighting, Sound, Video and IT Equipment Systems FY12 001 EQUIPMENT AND FURNITURE	7	0	06/14			
126 PV185-HA6	EQFN	Here Arts Center Equipment Systems 001 EQUIPMENT AND FURNITURE	25	0	06/14			
126 PV185-HA8	EQFN	HERE - Here Arts Center Video System 002 EQUIPMENT AND FURNITURE	28	0	06/14			
801 HEREARTS	IFSP	FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS	30	0	06/14	DSGN	12/07	12/07
	CONS	014 CONSTRUCTION	25	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N195		FMS #: 126 AI7		IRISH ARTS CENTER											
AVAILABLE BALANCE AS OF: 09/30/13		\$12,000,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		7,000 *		*		*		* (C)*		12,000 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,000 *	12,000	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,000 *	12,000	
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	06/14							
CONS	008 CONSTRUCTION			250	0	06/14							
CONS	009 CONSTRUCTION			3,000	0	06/14							
CONS	014 CONSTRUCTION			3,000	0	06/14							
CONS	015 CONSTRUCTION			4,000	0	06/14							

BUDGET LINE: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE											
AVAILABLE BALANCE AS OF: 09/30/13		\$1,281,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$21,007.66		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$2,992.34		(CITY)								\$.00		(NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		68 *		*		*		* (C)*		1,253 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,253 *	1,253	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,253 *	1,253	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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
CONS	001 CONSTRUCTION			1,253	0	06/14							
IFSP	015 IFA CONSTRUCTION SUPERVIS			24	0	06/14							
IFDS	016 IFA DESIGN			4	0	06/14							

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

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 09/30/13 \$48,333.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,960.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,016.81 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	20	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-IOT	IOD - IRONDALE INITIAL OUTFITTING									
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE					18	0	06/14		
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE					2	0	06/14		

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 09/30/13 \$81,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,050,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14
							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 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II									
IFSP	010 IFA CONSTRUCTION SUPERVIS					81	0	06/14		PROJSTRT 09/07 09/07

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

BUDGET LINE: PV-N204		FMS #: 126 AJ6	JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 09/30/13		\$1,425,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,250	*	*	*	*	*	*	(C)*	3,925	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,925	*	3,925
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,425	*	1,425
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 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment								
EQFN	002 EQUIPMENT AND FURNITURE				175	0	06/14		
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration								
CONS	002 CONSTRUCTION				1,250	0	06/14		
CONS	003 CONSTRUCTION				2,500	0	06/14		

BUDGET LINE: PV-N209		FMS #: 126 AJ7	JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 09/30/13		\$675,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	175	*	*	*	*	*	*	(C)*	675	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	675	*	675
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	675	*	675
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit								
CONS	002 CONSTRUCTION				175	0	06/14		
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6							DEVSCOPE	11/10 01/11
CONS	004 CONSTRUCTION				500	0	06/14		

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

BUDGET LINE: PV-N213		FMS #: 126 A01		JEWISH COMMUNITY CENTER IN MANHATTAN															
AVAILABLE BALANCE AS OF: 09/30/13		\$25,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	25	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV213JCC1	JCC - Purchase of Projection System									25	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N219		FMS #: 126 B06		MANHATTAN CLASS COMPANY INC.															
AVAILABLE BALANCE AS OF: 09/30/13		\$13,264,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$555,076.27		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,131,188.73		(CITY)					\$.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	12,664	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,664 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,664 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/14		
CO#: XS	DSGN 005 DESIGN									1	0	06/14		
	IFSP 006 IFA CONSTRUCTION SUPERVIS									400	0	06/14		
	IFSP 007 IFA CONSTRUCTION SUPERVIS									200	0	06/14		
	CONS 016 CONSTRUCTION									3,750	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER													
AVAILABLE BALANCE AS OF: 09/30/13				\$141,439.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.22		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$57,560.78		(CITY)						\$.00		(NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		25 *								(C)* 141 *							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2014												FY 14					
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
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	003 EQUIPMENT AND FURNITURE													112	0	06/14			
126 PV222JTIT	JT - Joyce Theater IT System	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	002 EQUIPMENT AND FURNITURE													25	0	06/14			
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	002 EQUIPMENT AND FURNITURE													4	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM													
AVAILABLE BALANCE AS OF: 09/30/13		\$928,000.17		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$813,227.83		(CITY)								\$.00		(NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		369 *								(C)* 859 *							
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

														FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	859 *	859	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	859 *	859	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/14			
801 PV467-103	CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION	6	0	06/14	DSGN	04/08	04/09
801 PV4673FLR	CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 001 CONSTRUCTION	500	0	06/14			
	CONS	004 CONSTRUCTION	300	0	06/14			

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

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK
 AVAILABLE BALANCE AS OF: 09/30/13 \$163,617.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,550.60 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					155			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
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-CPR	Center for Performance Research Lighting System	155	0	06/14			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 09/30/13 \$521,765.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,823.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$610,342.18 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	125				548			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	28	*	*	*	*	*	*	*	*	*	520	548
FORCST(C)*	*	*	28	*	*	*	*	*	*	*	*	*	520	548
ACTUAL(C)*	*	*	27	*	*	*	*	*	*	*	*	*		27
PLAN (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 PV256MTC2	MTC - Exterior Renovation of Friedman Theater	35	0	06/14			
CONS	002 CONSTRUCTION						
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC	362	0	06/14			
CONS	001 CONSTRUCTION	90	0	06/14			
CONS	003 CONSTRUCTION						
850 PV256-FRI	MTC - Renovation of Friedman Theater	1	0	06/14	DEVSCOPE	08/10	10/10
DSGN	010 DESIGN						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#:	TO DSGN	010	DESIGN		28	0	09/13		
	CONS	013	CONSTRUCTION		32	0	06/14		

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 09/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,902,200.01 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2014												FY 14	
	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850	PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics			100	0	06/14		
	CONS	001	CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 09/30/13 \$1,021,475.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$142,525.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				1,021			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,021	1,021
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,021	1,021
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CONS	MOH - Roof Renovation 002 CONSTRUCTION		500	0	06/14		
801 PV263MOH2 EQFN	MOH - Metropolitan Opera - Stage Lighting 003 EQUIPMENT AND FURNITURE		21	0	06/14		
801 PV263MOH3 EQFN	MOH - Metropolitan Opera - Renovation of Fly System Project 003 EQUIPMENT AND FURNITURE		500	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,073,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$224,609.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,757,037.14 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,054			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,054	1,054
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,054	1,054
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV266-WIN	MIN - Mind-Builder's Building Renovation WINDOWS	400	0	06/14		
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator					PROJSTRT 01/06 01/06
CO#: BL CONS	018 CONSTRUCTION	1	0	06/14		
CONS	021 CONSTRUCTION	153	0	06/14		
CONS	027 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 09/30/13 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-MRG	ML - Morgan Library - Reconstruction	71	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS					

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

BUDGET LINE: PV-N274	FMS #: 126 AK9	MOVING IMAGE, INC. / FILM FORUM										
AVAILABLE BALANCE AS OF: 09/30/13		\$4,222.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$66,350.00	(CITY)								\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*									(C)*	4	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
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 PV274FILM	IT EQUIPMENT FOR FILM FORUM														
EQFN	003 EQUIPMENT AND FURNITURE										4	0	06/14		

BUDGET LINE: PV-N277	FMS #: 126 AD5	MUSEUM FOR AFRICAN ART											
AVAILABLE BALANCE AS OF: 09/30/13		\$2,028,465.53	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$121,534.47	(CITY)									\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	
ADOPTED (C)*									(C)*	2,028	*	*	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028 *	2,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028 *	2,028
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 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2														
CONS	001 CONSTRUCTION										1,000	0	06/14		
801 MUSMAFRI	FA - Museum for African Art													DSGN	06/06 03/07
CONS	019 CONSTRUCTION										1,028	0	06/14		

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

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	50	0	06/14			

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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						
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out						
CONS	002 CONSTRUCTION	250	0	06/14			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/14			

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

BUDGET LINE: PV-N281	FMS #: 126 AL4	MUSEUM OF MODERN ART															
AVAILABLE BALANCE AS OF: 09/30/13		\$5,062,500.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$937,500.00	(CITY)											\$.00	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17									
ADOPTED (C)*					5,062				(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062 *	5,062
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062 *	5,062
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV540WEP2	MOMA - Museum of Modern Art West End Project																
CONS	005 CONSTRUCTION							5,000		0	06/14						
801 PV540AFAM	MOMA - AFAM Acquisition																
SITE	002 SITE							62		0	06/14						

BUDGET LINE: PV-N288	FMS #: 126 AL6	NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 09/30/13		\$750,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17									
ADOPTED (C)*	125	*	*	*					(C)*	750	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center																
CONS	001 CONSTRUCTION							125		0	06/14						
CONS	006 CONSTRUCTION							125		0	06/14						
126 PV288NFNM	NMAI - Native Foods/Native Markets																
CONS	001 CONSTRUCTION							500		0	06/14						

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.														
AVAILABLE BALANCE AS OF: 09/30/13				\$2,085,501.00		(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$8,942.00		(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:				\$491,557.00		(CITY)												\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	1,532	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

									FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,532	*	1,532
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,532	*	1,532
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290NVLL	N42	New Victory Lower Lobby Renovation						
	CONS	001 CONSTRUCTION	125	0	06/14			
	CONS	004 CONSTRUCTION	250	0	06/14			
850 PV467-N42	NEW42	New 42nd St - 2008 Renovation						DEVSCOPE 11/10 01/11
	CONS	001 CONSTRUCTION	171	0	06/14			
	CONS	004 CONSTRUCTION	936	0	06/14			
	CONS	005 CONSTRUCTION	50	0	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	23	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM														
AVAILABLE BALANCE AS OF: 09/30/13				\$330,000.00		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		(C)*	250	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV291-NM4	Incubator Workspace							
CONS	002 CONSTRUCTION			250	0	06/14		
850 PV467-NM	NM - New Museum - Construction of contemporary art museum							PROJSTRT 01/05 01/05
IFSP	002 IFA CONSTRUCTION SUPERVIS			80	0	06/14		

BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 09/30/13				\$1,875,000.00		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$137,272.78		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$14,745,305.77		(CITY)						\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		(C)*	2,250	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
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
126 PVN304ED	NYHS - Renovation of Education Space							
CONS	001 CONSTRUCTION			250	0	06/14		
CONS	005 CONSTRUCTION			500	0	06/14		
126 126 PVN30	NYHS - Fourth Floor Glass Gallery							
CONS	001 CONSTRUCTION			500	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		1,000	0	06/14		
850 PVN304SM	NYHS - Smoke Purge System						
IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/14		

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 09/30/13 \$97,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						97			
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	97
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	97
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting						
EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/14		
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop					PROJSTRT	08/06 08/06
CONS	009 CONSTRUCTION		72	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-OSL CONS	FA - Orchestra of St. Lukes Theater Renovation 004 CONSTRUCTION	72	0	06/14	DSGN	01/10	01/11

BUDGET LINE: PV-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS													
AVAILABLE BALANCE AS OF: 09/30/13		\$213,000.00		(CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)													
ITD EXPENDITURES:		\$.00		(CITY)													
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*		30	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN			*		*		*

	FY 2014												FY 14			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV329PLAY EQFN	Playwrights Horizons Inc - Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	30	0	06/14			
850 PV467-PLA IFSP	PH - Playwrights Horizons New Building Completion 007 IFA CONSTRUCTION SUPERVIS	27	0	06/14	PROJSTRT	04/07	04/07

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

BUDGET LINE: PV-N330	FMS #: 126 AN1	POETS HOUSE															
AVAILABLE BALANCE AS OF: 09/30/13		\$142,250.34	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,220,982.66	(CITY)														\$.00 (NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*									(C)*								*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POET	IFSP	POETS HOUSE - Expansion project 006 IFA CONSTRUCTION SUPERVIS	45	0	06/14	DEVSCOPE	08/05	11/05

BUDGET LINE: PV-N333	FMS #: 126 AP3	PREGONES THEATER															
AVAILABLE BALANCE AS OF: 09/30/13		\$1,750,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$650,000.00	(CITY)														\$.00 (NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*	500	*	*	*					(C)*	722	*	*					*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*		*	*					*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	722 *
FORCST(C)*	*	*	*	43	*	*	*	*	*	*	*	*	722 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	722 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV333PRE3		Pregones Theater - Renovation of office/studio facility						
	DSGN	001 DESIGN	43	0	06/14			
	IFDS	003 IFA DESIGN	4	0	06/14			
	CONS	005 CONSTRUCTION	179	0	06/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/14			
	CONS	011 CONSTRUCTION	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 008 IFA CONSTRUCTION SUPERVIS	13	0	06/14	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: 09/30/13		\$50,000.00 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)				
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*							(C)*	50
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*	

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT 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	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 09/30/13 \$478,379.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,989.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,631.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					459			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	459	459
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	459	459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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-STG	St. George Theater Capital Improvements Phase I					
CONS	002 CONSTRUCTION	257	0	06/14		
DGN	003 DESIGN	59	0	06/14		
CONS	008 CONSTRUCTION	143	0	06/14		

BUDGET LINE: PV-N373 FMS #: 126 AP9 SCULPTURE CENTER
 AVAILABLE BALANCE AS OF: 09/30/13 \$39,145.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,855.00 (CITY) \$272,990.64 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$80,943.87 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					39			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations					DEVSCOPE 05/07 05/07
CONS	017 CONSTRUCTION	39	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 09/30/13		\$3,607,000.00		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$25,000.00		(CITY)								\$.00				(NON-CITY)			
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	*	3,607	*	*	*	*	*	*	*
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 PV375-LT	EQFN	SST - Second Stage Theater Lighting System 002 EQUIPMENT AND FURNITURE	100	0	06/14			
126 PV375-SST	CONS	SST - SECOND STAGE THEATER - Renovation 004 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	07/10	09/10
	CONS	006 CONSTRUCTION	2,000	0	06/14			
	CONS	007 CONSTRUCTION	500	0	06/14			
126 PV467-EXL	EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 008 EQUIPMENT AND FURNITURE	7	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY													
AVAILABLE BALANCE AS OF: 09/30/13		\$188,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,765,157.36 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$123,018.19 (CITY)										\$0.00 (NON-CITY)					
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	165	*		*		*		*	(C)*	150	*		*		*		*
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 PV381SRA6	CONS	Seventh Regiment - MEP Plant and North Core 002 CONSTRUCTION	150	0	06/14			
850 PV381SRA5	IFSP	Seventh Regiment - MEP Plant and South Core 003 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 PV467SRA3	IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 003 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	10/10	12/10

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N385	FMS #: 126 AO2	SIGNATURE THEATER COMPANY														
AVAILABLE BALANCE AS OF: 09/30/13		\$774,000.00	(CITY)												\$750.00	(NON-CITY)
CONTRACT LIABILITY:		\$328,348.00	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$19,876,447.32	(CITY)												\$0.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*									(C)*	750						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV385RLP3	CONS	SIG - Signature Theater Center - Phase 3 002 CONSTRUCTION	750	0	06/14			
850 PV385-RLP	IFSP	SIG - Signature Theater Center - Phase 2 007 IFA CONSTRUCTION SUPERVIS	24	0	06/14	DEVSCOPE 10/10	01/11	

BUDGET LINE: PV-N394	FMS #: 126 AO4	SOUTH STREET SEAPORT MUSEUM														
AVAILABLE BALANCE AS OF: 09/30/13		\$13,640,055.00	(CITY)												\$900,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$228,000.00	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$370,740.00	(CITY)												\$0.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,500								(C)*	6,592						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,592	*	6,592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,592	*	4,592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394-H20	CONS	SSSM - Water Street Property Renovation 001 CONSTRUCTION	1,500	0	06/14			
	CONS	003 CONSTRUCTION	2,000	0	06/14			
850 PV467VESS	CONS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 008 CONSTRUCTION	304	0	06/14	DEVSCOPE 07/10	09/10	

FY 2014 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	015 CONSTRUCTION				1,488	0	06/14		
CONS	019 CONSTRUCTION				1,300	0	06/14		

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 09/30/13 \$741,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	652	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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				652	0	06/14		
CONS	002 CONSTRUCTION								
IFSP	005 IFA CONSTRUCTION SUPERVIS				89	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 09/30/13				\$423,402.55 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$103,597.45 (CITY)						\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	275	*	*	*	*	*	*	*	*	352	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2014								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	352	*	352			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	352	*	352			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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	CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation	275	0	06/14			
		002 CONSTRUCTION						
126 PV467-DFP	EQFN	SSP - Symphony Space Purchase of a Digital Film Projector	2	0	06/14			
		004 EQUIPMENT AND FURNITURE						
126 PV467-TEC	EQFN	SSP - Symphony Space - Purchase of Video Monitoring System	75	0	06/14			
		003 EQUIPMENT AND FURNITURE						
850 PV467SYM2	IFSP	SSP - Symphony Space Infrastructure Improvements Phase III	15	0	06/14	PROJSTRT	06/03	06/03
		003 IFA CONSTRUCTION SUPERVIS						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO															
AVAILABLE BALANCE AS OF: 09/30/13				\$200,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
126 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2														
IFDS	003 IFA DESIGN					20		0		06/14					
CONS	004 CONSTRUCTION					50		0		06/14					
IFSP	005 IFA CONSTRUCTION SUPERVIS					130		0		06/14					

BUDGET LINE: PV-N413		FMS #: 126 B09		THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 09/30/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	700	*		*		*		*	(C)*		1,300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14			
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-CHI	Chocolate Factory - Acquisition and Renovation of facility														
CONS	003 CONSTRUCTION					600		0		06/14					
CONS	005 CONSTRUCTION					700		0		06/14					

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

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM																		
AVAILABLE BALANCE AS OF: 09/30/13 \$5,106,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,147,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$147,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,003	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,003	*	5,003	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,003	*	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	40	0	06/14			
850 PV419CAR2	IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b	63	0	06/14			
850 PV467COOP	CONS	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
	CONS	002 CONSTRUCTION	2,500	0	06/14			
	CONS	003 CONSTRUCTION	2,500	0	06/14			
CO#: BL	CONS	010 CONSTRUCTION	3	0	06/14			

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

BUDGET LINE: PV-N430		FMS #: 126 AU5		WNET.ORG											
AVAILABLE BALANCE AS OF: 09/30/13				\$312,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		212 *								(C)* 312 *					
APPROPRIATIONS (N)*		* *		* *		* *		* *		COMMITMENT PLAN (N)* *		* *		* *	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	312 *	312
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	312 *	312
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV430WNET	WNET/Thirteen - Audio Visual Equipment												
	EQFN 002 EQUIPMENT AND FURNITURE			100	0	06/14							
	EQFN 004 EQUIPMENT AND FURNITURE			212	0	06/14							

BUDGET LINE: PV-N452		FMS #: 126 AR1		NATIONAL JAZZ MUSEUM IN HARLEM											
AVAILABLE BALANCE AS OF: 09/30/13				\$7,000,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		* *								(C)* 7,000 *					
APPROPRIATIONS (N)*		* *		* *		* *		* *		COMMITMENT PLAN (N)* *		* *		* *	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,000 *	7,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,000 *	7,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
126 PV467M125	Mart 125 Development											DEVSCOPE 09/11 11/11	
	CONS 008 CONSTRUCTION			1,000	0	06/14							
	CONS 009 CONSTRUCTION			6,000	0	06/14							

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

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO
 AVAILABLE BALANCE AS OF: 09/30/13 \$17,802.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,197.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	82	*	*	*	*	*	*	*	*	*	*	18	*	100
FORCST	(C)*	*	82	*	*	*	*	*	*	*	*	*	*	18	*	100
ACTUAL	(C)*	*	82	*	*	*	*	*	*	*	*	*	*	*	*	82
PLAN	(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		WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	18	0	06/14			
CO#: A1	EQFN	004 EQUIPMENT AND FURNITURE	82	0	08/13			

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY
 AVAILABLE BALANCE AS OF: 09/30/13 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YD1		YDR - Young Dancers Repertory - Building Renovation						PROJSTRT 10/02 10/02
	IFDS	007 IFA DESIGN	30	0	06/14			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	180	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N463		FMS #: 126 297		ABC NO RIO														
AVAILABLE BALANCE AS OF: 09/30/13				\$575,000.00		(CITY)				\$1,625,000.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)						
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			25	*		*		*		*	575	*		*		*		*
APPROPRIATIONS (N)*				*		*		*		*	1,075	*		*		*		*
										COMMITMENT PLAN								
										(N)*								

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	575	*	575
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	575	*	575
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,075	*	1,075
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,075	*	1,075
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION		COST		COST		COMM DATE		MILESTONE		START END	
850 PVN463ABC		ABC NoRio - Construction of New Facility										PROJSTRT 03/10 03/10	
		CONS 008 CONSTRUCTION		27		0		06/14					
		CONS 010 CONSTRUCTION		0		800		06/14					
CO#: CP		CONS 011 CONSTRUCTION		523		0		06/14					
		CONS 014 CONSTRUCTION		0		275		06/14					
		CONS 017 CONSTRUCTION		25		0		06/14					

BUDGET LINE: PV-N464		FMS #: 126 AR4		ROULETTE INTERMEDIUM, INC.														
AVAILABLE BALANCE AS OF: 09/30/13				\$25,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$16,961.00		(CITY)				\$.00		(NON-CITY)						
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*				*		*		*		*	8	*		*		*		*
APPROPRIATIONS (N)*				*		*		*		*		*		*		*		*
										COMMITMENT PLAN								
										(N)*								

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION		COST		COST		COMM DATE		MILESTONE		START END	
126 PV464ROU2		Roulette - Audio Visual Equipment		8		0		06/14					
		EQFN 002 EQUIPMENT AND FURNITURE											

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N569		FMS #: 126 AN2	ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 09/30/13			\$85,000.45	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$61,101.55	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	61	*		*		*		*	(C)*	24	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT									24	0	06/14		
CO#: AB EQFN	02 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N574		FMS #: 126 B08	ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 09/30/13			\$171,999.58	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$974.38	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$45,526.04	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	17	*		*		*		*	(C)*	172	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	*	172
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	*	172
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements													PROJSTRT 08/06 08/06
	CONS 016 CONSTRUCTION									13	0	06/14		
	DSGN 018 DESIGN									1	0	06/14		
	CONS 019 CONSTRUCTION									33	0	06/14		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2													
	CONS 002 CONSTRUCTION									100	0	06/14		
	CONS 004 CONSTRUCTION									2	0	06/14		
	CONS 006 CONSTRUCTION									11	0	06/14		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
DSGN	008 DESIGN					12	0	06/14		
IFDS	009 IFA DESIGN					2	0	06/14		
IFSP	010 IFA CONSTRUCTION SUPERVIS					11	0	06/14		

BUDGET LINE: PV-N575 FMS #: 126 AM7 RUBIN MUSEUM

AVAILABLE BALANCE AS OF: 09/30/13 \$62,764.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$117,474.08 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)*	60		
APPROPRIATIONS (N)*					(N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV575-RUB	Rubin Museum of Art - Storage System									
EQFN	002 EQUIPMENT AND FURNITURE					60	0	06/14		

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

BUDGET LINE: PV-N578 FMS #: 126 B42 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 09/30/13 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
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 PV525STUD	SMH - Studio Museum in Harlem New Building						
DSGN	002 DESIGN	150	0	06/14			

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 09/30/13 \$24,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center						
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/14	PROJSTRT	11/05	11/05
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n						
IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/14	DEVSCOPE	12/04	03/05

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

BUDGET LINE: PV-N607		FMS #: 126 AR5		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 09/30/13		\$28,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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									28	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N612		FMS #: 126 AM4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)															
AVAILABLE BALANCE AS OF: 09/30/13		\$150,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations									150	0	06/14	DEVSCOPE 10/10	01/11
	CONS 010 CONSTRUCTION													

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

BUDGET LINE: PV-N639		FMS #: 126 AQ2		AMERICAN DOCUMENTARY, INC.														
AVAILABLE BALANCE AS OF: 09/30/13				\$29,000.00 (CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)													\$.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	29	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment	6	0	06/14			
126 PV639ADOC	EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM	23	0	06/14			

BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS														
AVAILABLE BALANCE AS OF: 09/30/13				\$28,721.00 (CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$7,997.93 (CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$8,281.07 (CITY)														\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	45	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL(C)*		*	16	*	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (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	20	0	06/14			
126 PV645BYLT	EQFN	BYC - Brooklyn Youth Chorus Lighting System	25	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 09/30/13				\$340,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$39,000.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		90 *								(C)* 340 *					
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

														FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340 *	340	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340 *	340	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center														
CONS	001 CONSTRUCTION	250	0	06/14											
CONS	005 CONSTRUCTION	90	0	06/14											

BUDGET LINE: PV-N654		FMS #: 126 AQ3		BEDFORD STUYVESANT RESTORATION CORPORATION											
AVAILABLE BALANCE AS OF: 09/30/13				\$500,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*										(C)* 460 *					
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

														FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	460 *	460	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460 *	460	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office														
CONS	001 CONSTRUCTION	250	0	06/14											
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.														
CONS	001 CONSTRUCTION	210	0	06/14											
IFDS	005 IFA DESIGN	2	0	06/14											
IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/14											

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

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 09/30/13 \$541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	541	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	34	*	*	*	*	*	507	541
FORCST(C)*	*	*	*	*	*	*	34	*	*	*	*	*	507	541
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 PV655ORCH CONS	QCFM - Queens County Farm Museum Orchard Kitchen 002 CONSTRUCTION	75	0	06/14			
850 PV655QCFM CONS CO#: CP DSGN	QCFM - Queen's County Farm Museum Greenhouse Restoration 002 CONSTRUCTION 007 DESIGN	432 34	0 0	06/14 12/13			

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 09/30/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV656ROOF CONS	GRHS - Roof Replacement 002 CONSTRUCTION	250	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N657		FMS #: 126 AQ8	NATIONAL DANCE INSTITUTE, INC.															
AVAILABLE BALANCE AS OF: 09/30/13			\$133,176.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$16,009.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$41,824.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	16	*	*	*	*	*	*	*	(C)*	117	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV657-NDI	National Dance Institute - Equipment and Vehicle								
EQFN	002 EQUIPMENT AND FURNITURE				116	0	06/14		
126 PV657-ND2	National Dance Institute - Audio Visual Equipment								
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE				1	0	06/14		

BUDGET LINE: PV-N666		FMS #: 126 AR2	OPERA AMERICA, INC.															
AVAILABLE BALANCE AS OF: 09/30/13			\$179,001.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$93,094.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	37	*	*	*	*	*	*	*	(C)*	142	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV666OPAM	Opera America - Pianos and Equipment								
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE				64	0	06/14		
126 PV666OPA2	Opera America - Purchase of Audio System								
EQFN	001 EQUIPMENT AND FURNITURE				35	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV666OPA3 EQFN	Opera America - Purchase of Audio Visual System 001 EQUIPMENT AND FURNITURE	43	0	06/14			

BUDGET LINE: PV-N667		FMS #: 126 AR3		QUEENS COUNCIL ON THE ARTS				
AVAILABLE BALANCE AS OF: 09/30/13		\$4,717.00 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$34,283.00 (CITY)		\$.00 (NON-CITY)				
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-QCA EQFN	Queens Council on the Arts - audio-visual system 001 EQUIPMENT AND FURNITURE	5	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	750				978			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	978	978
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	978	978
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation					DEVSCOPE 10/10 12/10
CONS 003	CONSTRUCTION	178	0	06/14		
IFDS 007	IFA DESIGN	3	0	06/14		
IFSP 008	IFA CONSTRUCTION SUPERVIS	19	0	06/14		
CONS 010	CONSTRUCTION	50	0	06/14		
CONS 014	CONSTRUCTION	750	0	06/14		

BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	250				1,500			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467FLEA	FLEA - Flea Theater Renovation					DESIGN 03/07 06/07
CONS 005	CONSTRUCTION	500	0	06/14		
CONS 007	CONSTRUCTION	500	0	06/14		
CONS 009	CONSTRUCTION	250	0	06/14		
CONS 012	CONSTRUCTION	250	0	06/14		

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

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 09/30/13 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	250				650			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS 032	CONSTRUCTION	400	0	06/14			
CONS 036	CONSTRUCTION	82	0	06/14			
CO#: AW CONS GE 036	CONSTRUCTION	168	0	06/14			
	GENERAL						

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	200				1,815			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,815	1,815
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,815	1,815
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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	100	0	06/14			
CO#: R1 CONS 003	CONSTRUCTION	1,015	0	06/14			
IFDS 006	IFA DESIGN	19	0	06/14			
IFSP 008	IFA CONSTRUCTION SUPERVIS	116	0	06/14			
CONS 010	CONSTRUCTION	500	0	06/14			
CONS 014	CONSTRUCTION	200	0	06/14			

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

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		20	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV686-ANT	EQFN	Anthology Film Archives - Projection & Sound Systems 002 EQUIPMENT AND FURNITURE	20	0	06/14			

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 09/30/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
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 PV694-SEA	CONS	SEA - Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION	250	0	06/19		DEVSCOPE 10/10	01/11
	EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/14			

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

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		41	*		*		*		*	(C)*	41	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV719TROL	EQFN	Friends of Woodlawn Cemetary - Trolley Purchase 003 EQUIPMENT AND FURNITURE	41	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV736PTC1	EQFN	Pearl Theatre - Purchase of Sound Equipment 001 EQUIPMENT AND FURNITURE	30	0	06/14			

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

BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$32,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	32	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV740STT1	EQFN	Soho Think Tank - Lighting System 001 EQUIPMENT AND FURNITURE	32	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$526,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	526	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	526	526
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	526	526
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV741-CHI	EQFN	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	26	0	06/14			
126 PV741CI140	CONS	CI - China Institute Renovation of 40 Rector Street 002 CONSTRUCTION	500	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		47	*		*		*		*	(C)*	47	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	47
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	47
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV789THAV	EQFN	TOWN - Audio Visual Streaming 002 EQUIPMENT AND FURNITURE	47	0	06/14			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		200	*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							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 PV791-TNC	CONS	Roof and HVAC Replacement 002 CONSTRUCTION	200	0	06/14			

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

BUDGET LINE: PV-N794		FMS #: 126 B55	AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 09/30/13			\$250,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
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 PV794AMER	CONS	AMER - America's Society Building Envelope Restoration 002 CONSTRUCTION	250	0	06/14			

BUDGET LINE: PV-N811		FMS #: 126 B61	SCHOOL OF AMERICAN BALLET, INC.															
AVAILABLE BALANCE AS OF: 09/30/13			\$250,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*		
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV811LOCK	CONS	SAB - School of American Ballet Locker Room Renovation 002 CONSTRUCTION	250	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		750	*		*		*		*	(C)*	1,750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA		DIA - Expansion						
	CONS	002 CONSTRUCTION	750	0	06/14			
	CONS	003 CONSTRUCTION	1,000	0	06/14			

BUDGET LINE: PV-N816 FMS #: 126 B59 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$19,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		19	*		*		*		*	(C)*	19	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV816LGBT		LGBT - Community Center Piano						
	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13 \$50,000,000.00 (CITY) \$50,000 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	50,000				50,000			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,000	50,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,000	50,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV002CULT	Culture Shed, Construction						
CONS	001 CONSTRUCTION	50,000	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$5,154,334.37 (CITY) \$8,999,999.86 (NON-CITY)
 CONTRACT LIABILITY: \$14,665,989.51 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$106,123,695.11 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,000				2,003			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003	2,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003	2,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem						
CONS	002 CONSTRUCTION	2,000	0	06/14			
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements					DEVSCOPE	01/13 03/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4					CONSCOMP	02/03 02/07
CO#: R3 CONS	007 CONSTRUCTION	1	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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	06/14	DEVSCOPE	11/10 11/10
	CONS 002 CONSTRUCTION	2,000	0	06/16		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	134	0	06/14		
850 PV022HVAC CO#: BL	MMA - Met Museum Climate Control Egyptian and Costume Inst. CONS 004 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/11 09/11
850 PV022IFS5 IFSP	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers IFSP 002 IFA CONSTRUCTION SUPERVIS	28	0	06/14	DEVSCOPE	10/10 12/10
850 PV022SCT2 IFSP	MMA - Met Museum South Side Cooling Tower Phase 2 IFSP 004 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DEVSCOPE	11/10 01/11

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																	
AVAILABLE BALANCE AS OF: 09/30/13 \$14,540,476.94 (CITY) \$6,999,999.67 (NON-CITY)																	
CONTRACT LIABILITY: \$1,537,928.31 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$126,012,625.19 (CITY) \$154,351.33 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		8,000	*		*		*		(C)*	12,425	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,425	*	12,425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,425	*	12,425
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 PV034GEMS CONS	AMNH - Gems and Minerals Hall Reconstruction CONS 001 CONSTRUCTION	2,425	0	06/14	DEVSCOPE	07/12 09/12
	IFSP 005 IFA CONSTRUCTION SUPERVIS	204	0	06/14		
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 CONS 004 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	10/10 12/10
	CONS 008 CONSTRUCTION	2,500	0	06/14		
	CONS 009 CONSTRUCTION	5,500	0	06/14		
850 PV034-IT2 IFSP	AMNH: American Museum of Natural History - IT Upgrade PH2 IFSP 005 IFA CONSTRUCTION SUPERVIS	12	0	06/14	PROJSTRT	08/10 02/11

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

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 09/30/13		\$5,241,367.00		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$30,900.86		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$39,384.17		(CITY)				\$0.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	50	*	*	*	*	*	*	*	*	242	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-FTT	CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION	1	0	06/14	DEVSCOPE	10/09	12/09
850 PV467LIN	CONS	FTH - Linden Place Parking Lot 007 CONSTRUCTION	121	0	06/14	PROJSTRT	09/09	09/09
	CONS	013 CONSTRUCTION	50	0	06/14			
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	70	0	06/14	DEVSCOPE	10/09	10/09

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN														
AVAILABLE BALANCE AS OF: 09/30/13		\$1,020,999.85		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$99,830.16		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$90,922.06		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	313	*	*	*	*	*	*	*	(C)*	958	*	*	*	*	*	*	*
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 PV467CTY1	EQFN	ELM - El Museo del Barrio Equipment Systems 001 EQUIPMENT AND FURNITURE	110	0	06/14			
850 PV467-CTY	CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 152 CONSTRUCTION	98	0	06/14		PROJSTRT 03/01	05/01
850 PV467ENST	CONS	ELM- El Museo del Barrio Environmental Stabilization Project 001 CONSTRUCTION	355	0	06/14		DEVSCOPE 11/12	02/13
	DSGN	003 DESIGN	145	0	06/14			
	IFDS	005 IFA DESIGN	9	0	06/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	54	0	06/14			
	CONS	011 CONSTRUCTION	250	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13				\$7,104,164.02 (CITY)								\$7,219,000.10 (NON-CITY)						
CONTRACT LIABILITY:				\$428,708.90 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$20,420,390.24 (CITY)								\$821,407.90 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		450	*	*	*	*	*	*	*	(C)*	1,969	*	*	*	*	*	3,847	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	44	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175ROOF	002	Roof Replacement CONSTRUCTION	450	0	06/14			
850 PV175AQUA	070	SIZ - Staten Island Zoo - Aquarium Reconstruction CONSTRUCTION	600	0	06/14	DEVSCOPE	09/10	12/10
	090	CONSTRUCTION	500	0	06/14			
850 PV175CHLD	008	SIZ - Staten Island Zoo Children's Farmstead CONSTRUCTION	1	0	06/14	PROJSTRT	02/08	02/08
	009	CONSTRUCTION	3,847	0	06/17			
	060	CONSTRUCTION	1	0	06/14			
CO#: BL	090	CONSTRUCTION	25	0	05/14			
CO#: GC	090	CONSTRUCTION	43	0	09/13			
CO#: BL	093	CONSTRUCTION	13	0	05/14			
	095	CONSTRUCTION	0	44	06/14			
CO#: AD	510	CONSTRUCTION	336	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-176		FMS #: 126 204		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 09/30/13		\$13,699,858.11		(CITY)				\$10,999,999.74				(NON-CITY)						
CONTRACT LIABILITY:		\$2,630,361.55		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$71,396,526.50		(CITY)				\$5,813,403.26				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,200	*	*	*	*	*	*	*	(C)*	5,513	*	*	*	*	*	*	*
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 PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.						
	CONS	003 CONSTRUCTION	1,200	0	06/14		DEVSCOPE 03/13	05/13
	850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction						
	CONS	030 CONSTRUCTION	278	0	06/14			
	850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB						
	IFSP	016 IFA CONSTRUCTION SUPERVIS	55	0	06/14		DEVSCOPE 06/08	08/08
	850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
	850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade						
	DSGN	002 DESIGN	294	0	06/14			
	IFDS	003 IFA DESIGN	49	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	295	0	06/14			
	CONS	005 CONSTRUCTION	2,455	0	06/14			
	850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements						
	CONS	002 CONSTRUCTION	86	0	06/14		DESIGN 07/13	09/13
	CNSP	004 CONSTRUCTION SUPERVISION	1,200	0	06/14			
	850 PV176ROOF	WCS - Bronx Zoo Roof Replacement						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/14		DEVSCOPE 10/10	01/11

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

BUDGET LINE: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 09/30/13 \$292,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,752.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	51				234			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV206-BLR	NYCPM - New Boiler				DEVSCOPE	12/11	03/12
IFDS	003 IFA DESIGN	1	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	06/14			
CONS	009 CONSTRUCTION	197	0	06/14			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	010 CONSTRUCTION	37	0	06/14			

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$102,925,000.27 (CITY) \$50,999,999.74 (NON-CITY)
 CONTRACT LIABILITY: \$11,800,834.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,651,408.20 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	39,238	2,900			95,825	2,900		
APPROPRIATIONS (N)*	44,000							
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95,825	95,825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93,825	93,825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000	54,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000	54,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry				DEVSCOPE	12/11	03/12
CONS	002 CONSTRUCTION	500	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 SANDYNYA CONS	Sandy - WCS - New York Aquarium 001 CONSTRUCTION	6,000	54,000	06/14	DEVSCOPE	01/13	03/13
801 PV230-ACF IFDS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 009 IFA DESIGN	100	0	06/14	DEVSCOPE	12/11	03/12
801 PV230-SHA CONS	FA - WCS - New York Aquarium 005 CONSTRUCTION	443	0	06/14	DSGN	01/05	12/06
CONS	019 CONSTRUCTION	56,612	0	06/14			
CONS	021 CONSTRUCTION	23,045	0	06/14			
CONS	022 CONSTRUCTION	2,900	0	06/15			
CONS	025 CONSTRUCTION	765	0	06/14			
CONS	026 CONSTRUCTION	435	0	06/14			
CONS	027 CONSTRUCTION	1,173	0	06/14			
CONS	028 CONSTRUCTION	280	0	06/14			
CONS	029 CONSTRUCTION	3,822	0	06/14			
CONS	033 CONSTRUCTION	750	0	06/14			
CONS	034 CONSTRUCTION	2,000	0	06/14			

BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

AVAILABLE BALANCE AS OF: 09/30/13	\$425,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	425 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 001 CONSTRUCTION	750	0	06/19			
CONS	006 CONSTRUCTION	275	0	06/14			
CONS	007 CONSTRUCTION	150	0	06/14			

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

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 09/30/13		\$7,314,284.66		(CITY)				\$6,999,999.84				(NON-CITY)						
CONTRACT LIABILITY:		\$2,391,452.22		(CITY)				\$11,612.02-				(NON-CITY)						
ITD EXPENDITURES:		\$85,393,583.60		(CITY)				\$4,666,000.27				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	2,000	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235HA3B	CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION	2,000	0	06/14	DESIGN	07/13	09/13
850 PV235F4A1	IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/14	PROJSTRT	02/02	05/02
850 PV235HACC	IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/14	PROJSTRT	11/09	12/09
850 PV235HAL3	IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/14	DEVSCOPE	05/13	07/13

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

BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13		\$8,153,175.38		(CITY)				\$7,000,000.38				(NON-CITY)							
CONTRACT LIABILITY:		\$2,733,852.06		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$26,428,849.43		(CITY)				\$538,999.62				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*	2,500	*	5,000	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/14			
850 PV236-VIS	IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/14	DSGN	06/12	12/12
850 PV236SGD1	IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 010 IFA CONSTRUCTION SUPERVIS	53	0	06/14	DEVSCOPE	05/13	07/13

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13				\$842,779.30 (CITY)								\$15,132,762.16 (NON-CITY)							
CONTRACT LIABILITY:				\$6,736,419.03 (CITY)								\$457,390.00 (NON-CITY)							
ITD EXPENDITURES:				\$34,334,501.44 (CITY)								\$9,562,147.84 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	289	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1,565	*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	289	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	289	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,565	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,565	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion					PROJSTRT	09/07 09/07
CO#: RR CONS		014 CONSTRUCTION	5	0	06/14			
CO#: -- CONS		028 CONSTRUCTION	0	23	06/14			
CO#: CX CONS		029 CONSTRUCTION	84	0	06/14			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11 09/11
IFSP		007 IFA CONSTRUCTION SUPERVIS	552	0	06/14			
CO#: B2 CONS		011 CONSTRUCTION	0	1,542	06/14			
CONS		013 CONSTRUCTION	200	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 09/30/13				\$7,419,380.58 (CITY)				\$13,153,499.74 (NON-CITY)										
CONTRACT LIABILITY:				\$690,975.43 (CITY)				\$87,500.00 (NON-CITY)										
ITD EXPENDITURES:				\$26,052,651.34 (CITY)				\$520,790.26 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	2,419	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 14
PLAN (C)*	*	*	*	150	*	*	*	*	*	*	*	*	19	2,250	2,419
FORCST(C)*	*	*	*	*	*	4	15	*	*	*	*	*	150	2,250	2,419
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-AUD		Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
	CONS	003 CONSTRUCTION	1,250	0	06/14			
	CONS	006 CONSTRUCTION	90	0	06/14			
	DSGN	009 DESIGN	160	0	06/14			
850 PV262-N		BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	05/11	06/13
	IFSP	180 IFA CONSTRUCTION SUPERVIS			1	06/14		
850 PV262-RT		BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
CO#: BL	CONS	020 CONSTRUCTION	19	0	05/14			
	CONS	140 CONSTRUCTION	150	0	09/13			
	CONS	160 CONSTRUCTION	750	0	06/14			

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$8,113,736.44 (CITY) \$6,999,999.54 (NON-CITY)
 CONTRACT LIABILITY: \$.02 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$37,953,028.60 (CITY) \$2,897,939.07 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,750								6,034							
APPROPRIATIONS (N)*																	
								COMMITMENT PLAN									

	FY 2014												FY 14			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,034	*	6,034	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,034	*	6,034	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMFISHER	CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	07/10	09/10
801 BAMSOSITE	CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/14	DSGN	01/10	01/12
801 PV264FULT	CONS	Brooklyn Academy of Music (BAM) 002 CONSTRUCTION	1,000	0	06/14			
	CONS	006 CONSTRUCTION	750	0	06/14			
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey 003 CONSTRUCTION	152	0	06/14	DSGN	06/10	12/10
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 002 CONSTRUCTION	1	0	06/14	DEVSCOPE	10/10	12/10
	CONS	004 CONSTRUCTION	31	0	06/14			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/14	DSGN	06/03	12/03

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 09/30/13		\$5,665,142.22		(CITY)				\$7,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$97,281.61		(CITY)				\$16,800.00				(NON-CITY)						
ITD EXPENDITURES:		\$11,360,833.93		(CITY)				\$320,926.29				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	852	*	*	*	*	*	*	*
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
850 PV272-L	CO#: C2	QBG - Queens Botanical Garden -Admin Bldg design funds CONS 032 CONSTRUCTION	5	0	06/14	CONSCOMP	08/04	06/12
850 PV272PATH	CO#: XX	QBG - QUEENS BOTANICAL GARDEN - Pathways CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 010 CONSTRUCTION CONS 016 CONSTRUCTION	57 292 208 100	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	12/09	12/09
850 PV272SIDE	CONS	QBG - Queens Botanical Garden - Sidewalk Renovation CONS 008 CONSTRUCTION	190	0	06/14	DEVSCOPE	06/11	09/11

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274															FMS #: 126 217			HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 09/30/13															\$9,207,359.42			(CITY)			\$7,000,000.00			(NON-CITY)								
CONTRACT LIABILITY:															\$2,719,193.36			(CITY)			\$0.00			(NON-CITY)								
ITD EXPENDITURES:															\$28,673,137.15			(CITY)			\$692,000.00			(NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*													
ADOPTED	(C)*	450	*		*		*		*	(C)*	4,109	*		*		*		*	*													
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*													

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV274ELEV CONS	NYHOS - Hall of Science, Elevator Reconstruction 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	4,109	450	0	06/14						
850 PV274-AHU CONS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	4,108	150	0	06/14	PROJSTRT	11/07	11/07			
850 PV274-EXT IFSP	NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		8	0	06/14						
850 PV274-SP1 CONS	NYHOS - NY Hall of Science Spalling Fix 022 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		41	0	06/14	CONSCOMP	12/08	06/14			
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/14	PROJSTRT	06/08	03/10			
850 PV274GHIN CONS CONS CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 028 CONSTRUCTION 035 CONSTRUCTION 039 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		225 1,685 458	0 0 0	06/14 06/14 06/14	PROJSTRT	10/07	10/07			
850 PV274ROOF CONS DSGN IFDS IFSP	NYHOS - NY Hall of Science Roof Replacement 002 CONSTRUCTION 004 DESIGN 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		616 134 13 80	0 0 0 0	06/14 06/14 06/14 06/14	DESIGN	12/12	02/13			

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

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$6,986,000.40 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$499,608.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,289,763.81 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,500	*	*	*	*	*	*	*	(C)*	1,650	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
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 PV279-CC3		NYCC - City Center Phase 3 Renovation ROOF				PROJSTRT	11/12	11/12
	CONS	005 CONSTRUCTION	500	0	06/14			
	CONS	006 CONSTRUCTION	1,150	0	06/14			
850 PV279-DOM		NYCC - NY CITY CENTER Dome Reconstruction				CONSCOMP	06/02	06/02
	IFDS	010 IFA DESIGN	36	0	06/14			
850 PV279-FLO		NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair				PROJSTRT	05/01	05/01
	IFDS	003 IFA DESIGN	30	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 PV279NYCC		NYCC - New York City Center Theater Renovation Phase I				PROJSTRT	03/10	03/10
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/14			

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

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 09/30/13		\$5,112,734.47 (CITY)						\$6,999,999.56 (NON-CITY)										
CONTRACT LIABILITY:		\$262,841.43 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$21,427,899.38 (CITY)						\$538,979.44 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	70	*	*	*	*	*	*	*	(C)*	195	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	195 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	195 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ADAC		NYSF - Public Theater Admin HVAC & Theater Seating				DEVSCOPE	01/13	04/13
	CONS	001 CONSTRUCTION	125	0	06/14			
	CONS	003 CONSTRUCTION	70	0	06/14			
850 PV289-EMG		NYSF - Public Theater Emergency Wall Reconstruction						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 PV289-M		NYSF - Public Theater/NYSF Fire Safety/Code Work				PROJSTRT	01/00	01/00
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/14			

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

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 09/30/13		\$7,095,000.06		(CITY)				\$12,129,018.08				(NON-CITY)						
CONTRACT LIABILITY:		\$8,131,653.09		(CITY)				\$3,512,328.27				(NON-CITY)						
ITD EXPENDITURES:		\$24,410,203.07		(CITY)				\$6,138,558.71				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	400	*	*	*	*	*	*	*	(C)*	1,917	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	5,974	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	
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FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 09/30/13		\$8,699,240.05 (CITY)								\$7,000,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$778,984.96 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$15,239,171.80 (CITY)								\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		750	*	*	*	*	*	*	*	(C)*	6,348	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	145	*	*	*	*	*	*	6,203	*	6,348
FORCST(C)*	*	*	*	*	*	145	*	*	*	*	*	*	3,503	*	3,648
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH1		SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
	CONS	003 CONSTRUCTION	750	0	06/14			
	CONS	004 CONSTRUCTION	2,700	0	06/14			
850 PV302-AB		SIIAS - Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05	01/06
	CONS	040 CONSTRUCTION	861	0	06/14			
	DSGN	061 DESIGN	1	0	06/14			
	CONS	070 CONSTRUCTION	632	0	06/14			
	CONS	100 CONSTRUCTION	265	0	06/14			
	DSGN	110 DESIGN	145	0	12/13			
850 PV302-H2		SIIAS - Building H Climate Control					DEVSCOPE 10/10	12/10
	CONS	001 CONSTRUCTION	494	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/14			
850 PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/11	03/12
	CONS	001 CONSTRUCTION	500	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/14			
	IFDS	006 IFA DESIGN	9	0	06/14			

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

BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 09/30/13		\$9,769,672.78		(CITY)				\$6,999,999.91				(NON-CITY)						
CONTRACT LIABILITY:		\$274,368.61		(CITY)				\$2,501.10				(NON-CITY)						
ITD EXPENDITURES:		\$3,439,917.71		(CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	(C)*	4,396	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14	FY 14
PLAN	(C)*	*	*	*	463	*	36	*	*	*	*	*	3,897	*	4,396	*
FORCST	(C)*	*	*	*	463	*	36	*	*	*	*	*	3,897	*	4,396	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CO#: XR	CONS	018 CONSTRUCTION	375	0	06/14			
	CONS	026 CONSTRUCTION	3,176	0	06/14			
	CONS	060 CONSTRUCTION	150	0	06/14			
850 PV341-CAR		SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
	CONS	080 CONSTRUCTION	450	0	10/13			
850 PV341BRIT		SIHS - Britton Cottage Restoration				DEVSCOPE	08/10	11/10
	CONS	001 CONSTRUCTION	375	0	06/20			
	CONS	020 CONSTRUCTION	188	0	06/14			
850 PV341PS28		SIHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE	10/07	01/08
	CONS	002 CONSTRUCTION	7	0	06/14			
	CONS	010 CONSTRUCTION	1	0	06/14			
CO#: BL	CONS	020 CONSTRUCTION	36	0	12/13			
CO#: 02	CONS	GE 020 CONSTRUCTION	13	0	10/13			
		GENERAL						

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

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$6,156,731.18 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$246,411.96 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,053,522.33 (CITY) \$2,378,514.68 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	1,324	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	196	*	*	*	*	*	*	*	*	*	*	1,128	*	1,324
FORCST(C)*	*	208	*	*	*	*	*	*	*	*	*	*	1,116	*	1,324
ACTUAL(C)*	*	208	*	*	*	*	*	*	*	*	*	*		*	208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV464PRKG	WH - Wave Hill - Parking Lot Improvements						
CONS	002 CONSTRUCTION		500	0	06/14		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
CO#: L1 DSGN	004 DESIGN		72	0	06/14		
IFDS	005 IFA DESIGN		2	0	06/14		
CONS	025 CONSTRUCTION		514	0	06/14		
CO#: 17 CONS	025 CONSTRUCTION		196	0	08/13		
850 PV464-WW	WH - Wave Hill Garden Well Water System						DEVSCOPE 06/08 08/08
IFDS	008 IFA DESIGN		10	0	06/14		
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation						DEVSCOPE 12/12 03/13
CONS	001 CONSTRUCTION		37	0	06/14		
IFDS	003 IFA DESIGN		1	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS		5	0	06/14		
DSGN	008 DESIGN		5	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13		\$5,423,351.88		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$94,850.64		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,052,392.42		(CITY)				\$0.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	466	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System 001 EQUIPMENT AND FURNITURE	25	0	06/14			
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition 051 CONSTRUCTION	3	0	06/14		PROJSTRT 01/02	01/02
850 PV466CRLB	DSGN	QTIP - Queens Theater in the Park, Circular Lobby Renovation 007 DESIGN	1	0	06/14		PROJSTRT 07/09	07/09
CO#: 01	DSGN UD	007 DESIGN SUPPLEMENTARY AGREEMENT -	43	0	08/13			
	CONS	010 CONSTRUCTION	194	0	06/14			
	CONS	012 CONSTRUCTION	200	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 09/30/13			\$105,638,534.15 (CITY)			\$201,625,689.00 (NON-CITY)											
CONTRACT LIABILITY:			\$25,375,505.17 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$209,596,159.33 (CITY)			\$837,311.00 (NON-CITY)											
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	81,783	*	632	*	6,804	*	4,246	*	(C)*	77,554	*	632	*	6,585	*	4,246	*
APPROPRIATIONS (N)*	181,625	*	*		*		*		COMMITMENT PLAN (N)*	13,950	*	*		*		*	

		FY 2014																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	34	*	33	*	90	*	15	*	30	*	183	*	13	*	77,156	*	77,554		
FORCST(C)*	34	*	1,267	*	320	*	666	*	5	*	40	*	177	*	103	*	74,622	*	77,234
ACTUAL(C)*	19	*	1,260	*	320	*	*		*		*		*		*		*		1,599
PLAN (N)*	*		287	*	*		2	*	*		2	*	*		13,661	*	13,950		
FORCST(N)*	*		*		287	*	2	*	86	*	*		2	*	13,050	*	13,425		
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	5,000	0	06/14	DEVSCOPE	06/10	08/10
	CONS	001 CONSTRUCTION						
126	PV206HVAC	Police Museum New HVAC System	1,000	0	06/14			
	CONS	002 CONSTRUCTION						
	CONS	003 CONSTRUCTION	1,000	0	06/14			
126	PV362STAN	St. Ann's Warehouse -- Renovation of New Space	2,250	0	06/14	DEVSCOPE	07/13	09/13
	CONS	008 CONSTRUCTION						
	CONS	009 CONSTRUCTION	4,000	0	06/14			
126	PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE	18	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE						
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA	1,100	0	06/18			
	DSGN	017 DESIGN	1	0	06/14			
	DSGN	018 DESIGN	400	0	06/14			
	DSGN	019 DESIGN	1,750	0	06/14			
	DSGN	020 DESIGN	1,150	0	06/16			
	DSGN	021 DESIGN	411	0	06/16			
	DSGN	022 DESIGN	256	0	06/14			
	DSGN	023 DESIGN	3,456	0	06/17			
	DSGN	024 DESIGN	2,274	0	06/16			
	DSGN	025 DESIGN	60	0	06/14			
	DSGN	026 DESIGN	2,000	0	06/16			
	DSGN	027 DESIGN						
126	PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA	790	0	06/17			
	DSGN	021 DESIGN						
126	PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA	455	0	06/15			
	DSGN	001 DESIGN	750	0	06/16			
	DSGN	002 DESIGN						

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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						
EQFN	011 EQUIPMENT AND FURNITURE	5	0	06/14			
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	35	0	06/14			
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	792	0	06/14			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art				DEVSCOPE	04/08	06/08
DSGN	001 DESIGN	992	0	06/14			
CONS	002 CONSTRUCTION	1,000	0	06/14			
126 PV467SOST	DBCD South Site Cultural Condo Fitout				DESIGN	07/13	09/13
CONS	001 CONSTRUCTION	1,000	0	06/14			
CONS	002 CONSTRUCTION	3,000	0	06/14			
126 PV467SPAC	Spaceworks Master Fund				DEVSCOPE	12/12	02/13
CONS	003 CONSTRUCTION	10,000	0	06/14			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/15			
126 PV467STFO	651 Arts South Site Studios Fitout						
CONS	002 CONSTRUCTION	1,750	0	06/14			
CONS	003 CONSTRUCTION	2,000	0	06/14			
126 SANDYDCA	Sandy - DCA				DEVSCOPE	01/13	03/13
CONS	001 CONSTRUCTION	675	11,325	06/14			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment				DSGN	01/08	01/09
CONS	019 CONSTRUCTION	1,260	0	06/14			
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	01/05	06/13
CONS	005 CONSTRUCTION	500	0	06/14			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS						
CONS	002 CONSTRUCTION	3,100	0	06/14			
CONS	006 CONSTRUCTION	250	0	06/14			
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05	12/06
CONS	023 CONSTRUCTION	400	0	06/14			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility				DSGN	01/04	01/06
CNSP	021 CONSTRUCTION SUPERVISION	1	0	06/14			
801 PV467-SPW	Spaceworks				DEVSCOPE	12/11	03/12
CONS	001 CONSTRUCTION	650	0	06/14			
801 PV467-UG	BAM - STRAND THEATER - Urban Glass Tenant Fit Out				DEVSCOPE	01/11	03/11
CONS	003 CONSTRUCTION	320	0	06/14			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations				DEVSCOPE	01/08	04/08
CNSP	006 CONSTRUCTION SUPERVISION	2	0	06/14			
801 REDHOOK	Red Hook Library						
CONS	SJ 001 CONSTRUCTION	650	0	06/14			
							SITE DEV. AND OFFSITE INF

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION 021 DESIGN	109 5	0 0	06/14 06/14	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/14	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/14	DEVSCOPE	07/11	07/11
850 PV002CULT CONS	Culture Shed, Construction 003 CONSTRUCTION	25,000	0	06/14			
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/14	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/14	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/14 06/14 06/14			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/14	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	7	0	06/14	DEVSCOPE	07/11	09/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	42	0	06/14	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	09/13	DEVSCOPE	10/08	12/08
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	177	0	01/14	PROJSTRT	04/07	04/07
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/14			
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/14 06/14 05/14	PROJSTRT	11/09	11/09
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/14	DEVSCOPE	10/09	01/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						
CO#: XC CONS	025 CONSTRUCTION	20	0	06/14			
CO#: RR CONS	027 CONSTRUCTION	15	0	06/14			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	03/01 05/01
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/14			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/14			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/14			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION					CONSCOMP	12/10 06/13
CONS	010 CONSTRUCTION	40	0	06/14			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation					PROJSTRT	07/08 07/08
IFDS	004 IFA DESIGN	5	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
CONS	009 CONSTRUCTION	7	0	06/14			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES					PROJSTRT	01/08 01/08
IFDS	002 IFA DESIGN	30	0	06/14			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit					DEVSCOPE	06/07 09/07
CO#: BL DSGN	012 DESIGN	3	0	06/14			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement					PROJSTRT	11/06 11/06
DSGN	002 DESIGN	24	0	06/14			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.					PROJSTRT	05/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
IFDS	006 IFA DESIGN	4	0	06/14			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements					PROJSTRT	08/06 08/06
DSGN	013 DESIGN	4	0	06/14			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation					PROJSTRT	09/08 09/08
IFDS	002 IFA DESIGN	25	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/14			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage					DEVSCOPE	11/05 11/05
CONS	001 CONSTRUCTION	195	0	06/14			
CO#: R1 CONS	001 CONSTRUCTION	101	0	06/14			
CO#: BL DSGN	006 DESIGN	1	0	06/14			
CONS	007 CONSTRUCTION	2	0	06/14			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/14			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05 05/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/14			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/14			
CONS	025 CONSTRUCTION	2,500	0	06/14			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: AW CONS	GE 003 CONSTRUCTION	3,235	0	06/14			
IFDS	009 IFA DESIGN	4	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467CSVB CO#: XF CONS CO#: 12 CONS	CSV - Clemente Soto Velez Boiler Replacement 001 CONSTRUCTION 001 CONSTRUCTION	5 34	0 0	11/13 07/13	PROJSTRT	03/11	03/11
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14	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	06/14 06/14 06/14	PROJSTRT	08/06	08/06
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/14	PROJSTRT	03/12	03/12
850 PV467POL2 CO#: CP CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION	36	0	06/14	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	06/14 06/14	PROJSTRT	04/09	04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV471-SWA IFSP	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS	31	0	06/14	DEVSCOPE	07/11	09/11
850 PV490-E DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	30	0	12/13	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/14	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	06/14 06/14	PROJSTRT	10/12	10/12
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/14	CONSCOMP	10/02	06/07
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION	44	0	06/14	PROJSTRT	03/08	12/08
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/14			
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 009 CONSTRUCTION	25	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT	01/13 01/13
CONS	001 CONSTRUCTION	0	86	06/14		
CO#: A2	CONS 001 CONSTRUCTION	6	0	01/14		
CO#: CP	CONS 001 CONSTRUCTION	75	0	06/14		
CO#: J2	CONS 001 CONSTRUCTION	10	0	11/13		
CO#: XC	CONS 001 CONSTRUCTION	1	0	06/14		
CO#: 1A	CONS 001 CONSTRUCTION	26	0	08/13		
CO#: 10	CONS 001 CONSTRUCTION	0	287	08/13		
CO#: GO	SVCS 001 SERVICES	7	0	08/13		
CO#: G2	SVCS 001 SERVICES	0	2	11/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS	88	263	01/14		
CONS	003 CONSTRUCTION	750	0	06/14		
CONS	004 CONSTRUCTION	0	2,250	06/14		

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

AVAILABLE BALANCE AS OF: 09/30/13	\$5,837,000.34 (CITY)	\$7,000,000.36 (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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	785	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	785	785
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	785	785
ACTUAL(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 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11 09/11
CONS	002 CONSTRUCTION	44	0	06/14		
CONS	005 CONSTRUCTION	356	0	06/14		
IFDS	011 IFA DESIGN	6	0	06/14		
IFSP	013 IFA CONSTRUCTION SUPERVIS	38	0	06/14		
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11 09/11
CONS	003 CONSTRUCTION	134	0	06/14		
DSGN	010 DESIGN	16	0	06/14		
IFSP	011 IFA CONSTRUCTION SUPERVIS	16	0	06/14		
IFDS	012 IFA DESIGN	2	0	06/14		
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11 09/11
CONS	002 CONSTRUCTION	235	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																			
AVAILABLE BALANCE AS OF: 09/30/13		\$5,211,999.96		(CITY)		\$7,000,000.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$29,092,157.62		(CITY)		\$.00		(NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV475CONC	NYST - Concourse Level Renovation																		
CONS	001 CONSTRUCTION								1,000		0	06/14							
126 PV475DOR1	NYST - Replacement of Auditorium Doors																		
CONS	001 CONSTRUCTION								162		0	06/14							DEVSCOPE 07/12 09/12
DSGN	003 DESIGN								38		0	06/14							
IFDS	005 IFA DESIGN								4		0	06/14							
IFSP	007 IFA CONSTRUCTION SUPERVIS								21		0	06/14							
850 PV475-INF	NYST - NY State Theater - Facade Renovation																		
IFSP	015 IFA CONSTRUCTION SUPERVIS								12		0	06/14							PROJSTRT 01/01 01/01

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

BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13				\$35,707.11 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$122,625.60 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,270,776.92 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	113	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		70	8	*	*	*	*	8	*	*	*	3	24	*	113
FORCST(C)*		70	8	*	*	*	*	8	*	*	*	3	24	*	113
ACTUAL(C)*		70	8	*	*	*	*	*	*	*	*	*	*	*	77
PLAN (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 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT 06/05	02/06
	DSGN	090 DESIGN	8	0	12/13			
CO#: BL	CONS	110 CONSTRUCTION	3	0	05/14			
CO#: 09	CONS GE	110 CONSTRUCTION	68	0	07/13			
CO#: 14	CONS GE	110 CONSTRUCTION	2	0	07/13			
CO#: 16	CONS GE	110 CONSTRUCTION	8	0	08/13			
	CONS	111 CONSTRUCTION	24	0	06/14			

BUDGET LINE: PV-489		FMS #: 126 236		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE															
AVAILABLE BALANCE AS OF: 09/30/13				\$37,113,270.76 (CITY)								\$17,375,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$14,473.34 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$242,701,420.88 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	7,990	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	7,990	*	7,990
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	7,990	*	7,990
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV489-MP2		LCPA - Master Plan					DEVSCOPE 07/11	09/11
	CONS	001 CONSTRUCTION	5,134	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489BREQ EQFN	LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE	500	0	06/14			
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 002 CONSTRUCTION	1,375	0	06/14	DSGN	12/06	12/06
801 LCPROGMA CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	285	0	06/14	DEVSCOPE	09/08	12/10
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION	56	0	06/14	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	06/14 06/14 06/14			
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION	5	0	06/14	DSGN	05/01	06/01

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$9,268,112.04 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,525,985.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,005,345.46 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,800	*	*	*	5,145	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	15-	*	*	*	*	170	*	*	*	*	19	5,145
FORCST(C)*	*	15-	*	*	*	*	170	*	*	*	*	19	3,945
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 PV490ELEC CONS CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 002 CONSTRUCTION 003 CONSTRUCTION	1,800 1,200	0 0	06/14 06/14			
126 PV490INFR CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 001 CONSTRUCTION	48	0	06/14			
850 PV490-E CONS CO#: BL CONS	SHCC - Building E Exterior Reconstruction & Restoration 005 CONSTRUCTION 006 CONSTRUCTION	101 2	0 0	01/14 05/14	PROJSTRT	05/06	02/07

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 18 CONS GE 020 CONSTRUCTION	GENERAL	15-	0	08/13	
CO#: BL CONS GE 021 CONSTRUCTION	GENERAL	15	0	05/14	
CO#: BL CONS 040 CONSTRUCTION		1	0	05/14	
CONS 050 CONSTRUCTION		69	0	01/14	
850 PV490-FH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06 12/06
DSGN 003 DESIGN		1	0	06/14	
IFSP 056 IFA CONSTRUCTION SUPERVIS		282	0	06/14	
CONS 101 CONSTRUCTION		27	0	06/14	
CONS 112 CONSTRUCTION		11	0	06/14	
850 PV490-FIR SHCC - Fire Alarm Systems Upgrade					
CO#: GD SVCS 040 SERVICES		1	0	05/14	
850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN 01/13 04/13
CONS 001 CONSTRUCTION		1,682	0	06/14	
DSGN 004 DESIGN		202	0	06/14	
IFDS 007 IFA DESIGN		34	0	06/14	
IFSP 010 IFA CONSTRUCTION SUPERVIS		202	0	06/14	

BUDGET LINE: PV-501	FMS #: 126 261	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 09/30/13		\$7,481,958.93	(CITY)								\$7,000,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$52,565.00	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$14,732,681.59	(CITY)								\$3,099,049.65	(NON-CITY)	
ADOPTED (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *	FY 14 *	FY 15 *	FY 16 *	FY 17 *	(C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *
APPROPRIATIONS	1,500 *	*	*	*	2,497 *	*	*	*	COMMITMENT PLAN	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	(N)*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	25 *	*	*	*	*	*	*	*	*	*	*	2,472 *	2,497
FORCST(C)*	*	25 *	*	*	*	*	121 *	*	*	*	*	*	2,351 *	2,497
ACTUAL(C)*	*	25 *	*	*	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1 PS1 - Acquisition for studio and gallery space					
CONS 002 CONSTRUCTION	1,500	0	06/14		
126 PV501-REC PS 1 - HVAC Improvements Ph 2					
CONS 009 CONSTRUCTION	643	0	06/18		
CONS 013 CONSTRUCTION	1,000	0	06/18		
850 PV501-BFS PS1 - Backflow Preventer System					PROJSTRT 10/12 10/12
CONS 001 CONSTRUCTION	150	0	06/14		
DSGN 009 DESIGN	25	0	08/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-EMR IFDS	PS 1 - Exterior Reconstruction 601 IFA DESIGN	10	0	06/14	CONSCOMP	10/02	06/07
850 PV501-KIO CO#: CR CONS CONS	PS 1 - Visitors Center/Kiosk 002 CONSTRUCTION 016 CONSTRUCTION	1 63	0 0	06/14 06/14	CONSCOMP	05/10	06/13
850 PV501HVAC CONS CONS	PS 1 - New HVAC System 026 CONSTRUCTION 028 CONSTRUCTION	8 750	0 0	06/14 06/14			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13	\$5,302,026.55 (CITY)	\$7,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$193,382.08 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,574,441.10 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *	FY 14 *	FY 15 *	FY 16 *	FY 17 *
APPROPRIATIONS (N)*	*	*	*	*	303 *	*	*	*
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	303 *	303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	303 *	303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-N2E EQFN	JCAL - Jamaica Center for Arts Reconstruction; Equipment 001 EQUIPMENT AND FURNITURE	60	0	06/14			
126 PV502JCAL EQFN	JAMAICA CENTER FOR ARTS AND LEARNING PIANO 001 EQUIPMENT AND FURNITURE	18	0	06/14			
850 PV502-L CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 043 CONSTRUCTION	18	0	06/14	PROJSTRT	06/99	06/99
850 PV502-N CONS	JCAL - Jamaica Center for Arts Reconstruction 023 CONSTRUCTION	207	0	06/14	CONSCOMP	01/10	06/13

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13		\$1,400,999.55		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$28,517,425.94		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$53,074,904.72		(CITY)				\$.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	1,030	*	*	*	*	*	*	*	*	500	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13 \$44,999.86 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$198,551.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,198,074.40 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	45	*		*		*		*	(C)*	45	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	34	0	06/14	DEVSCOPE	07/08	09/08
846 PV510-IRR	CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation	11	0	06/14	DEVSCOPE	07/08	09/08

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,182,115.59 (CITY) \$838,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$542,304.03 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,607,771.83 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,653	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	431 *	100 *	8 *	7 *	*	*	*	*	*	*	481 *	626 *	1,653
FORCST(C)*	*	376 *	*	96 *	100 *	*	55 *	*	*	*	*	400 *	626 *	1,653
ACTUAL(C)*	*	375 *	*	96 *	*	*	*	*	*	*	*	*	*	471
PLAN (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				PROJSTRT	11/04	11/04
	CO#: G5	130 DESIGN	1	0	06/14			
	CO#: G5	140 CONSTRUCTION	2	0	05/14			
	CO#: G6	140 CONSTRUCTION	1	0	05/14			
	CO#: 14	140 CONSTRUCTION	25	0	05/14			
	CO#: BL	180 CONSTRUCTION	230	0	05/14			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 57	CONS HV 180	CONSTRUCTION	HVAC	7	0	10/13		
CO#: 58	CONS HV 180	CONSTRUCTION	HVAC	8	0	09/13		
	CONS 230	CONSTRUCTION		375	0	06/14		
	DSGN 250	DESIGN		94	0	05/14		
CO#: 01	DSGN 251	DESIGN		37	0	06/14		
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN							
	EQFN 001	EQUIPMENT AND FURNITURE		28	0	07/13		
CO#: BL	EQFN 001	EQUIPMENT AND FURNITURE		129	0	05/14		
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE		46	0	07/13		
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE		9	0	07/13		
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE		41	0	07/13		
CO#: 04	EQFN 001	EQUIPMENT AND FURNITURE		17	0	07/13		
CO#: 05	EQFN 001	EQUIPMENT AND FURNITURE		271	0	07/13		
CO#: 06	EQFN 001	EQUIPMENT AND FURNITURE		19	0	07/13		
CO#: 07	EQFN 001	EQUIPMENT AND FURNITURE		100	0	08/13		
	EQFN 020	EQUIPMENT AND FURNITURE		213	0	06/14		

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$9,260,466.65 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$218,938.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,055,004.75 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	3,500				4,162			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,162	4,162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,162	4,162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/14		
	CONS 006	CONSTRUCTION		1,500	0	06/14		
	CONS 007	CONSTRUCTION		2,000	0	06/14		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators						PROJSTRT	11/05 11/05
CO#: XR	CONS 007	CONSTRUCTION		68	0	06/14		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade						CONSCOMP	08/08 04/13
	IFSP 010	IFA CONSTRUCTION SUPERVIS		1	0	06/14		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems						PROJSTRT	03/08 12/08
	CONS 002	CONSTRUCTION		19	0	06/14		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: CP	DSGN 003	DESIGN		46	0	06/14		
	IFDS 008	IFA DESIGN		2	0	06/14		
	CONS 012	CONSTRUCTION		4	0	06/14		
CO#: X?	CONS 012	CONSTRUCTION		2	0	06/14		
	SVCS 015	SERVICES		4	0	06/14		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement							
	IFDS 006	IFA DESIGN		12	0	06/14		
	IFSP 007	IFA CONSTRUCTION SUPERVIS		7	0	06/14		

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$356,412.44 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$65,246,233.56 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT				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	06/14		

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

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13		\$.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 14	*	FY 15	*	FY 16	*	FY 17	*	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN									
										(N)*									
										5,874 *									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,874 *	5,874
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,874 *	5,874
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489MP	LCPA - LCCDP New Master Plan FTA						
	DSGN	022 DESIGN	0	2,543	06/14	DSGN	06/03	12/03
	DSGN	023 DESIGN	0	2,661	06/14			
	DSGN	032 DESIGN	0	551	06/14			
801	LCENTRFTA	LCPA - FA - Lincoln Center FTA						
	CONS	SJ 007 CONSTRUCTION				DSGN	03/06	03/06
		SITE DEV. AND OFFSITE INF	0	100	06/14			
		SITE DEV. AND OFFSITE INF	0	13	06/14			
		SITE DEV. AND OFFSITE INF	0	6	06/14			

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

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13		\$.00 (CITY)												\$10,175,871.34 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$524,128.66 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	10,395	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
ACTUAL	(N)*	*	524	*	*	*	*	*	*	*	*	*	*	524

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-ITF	DSGN	WCS - Bronx Zoo Parking Lot Improvements	0	525	06/14			
		007 DESIGN						
126 PV176-REC	DSGN	WCS BRONX ZOO - Reconstruction	0	1,179	06/14			
	DSGN	008 DESIGN	0	1,155	06/14			
850 PV176ITF1	CONS	WCS - Bronx Zoo Parking Lot Improvements	0	7,536	06/14	DESIGN	07/13	09/13
		001 CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13		\$659,000.00		(CITY)				\$10,189,597.80				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$10,402.20				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	659	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	9,665	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE			
								JAN											
126	PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements																	
	CONS	003 CONSTRUCTION																	
	CONS	004 CONSTRUCTION																	
126	PV262-REC	BCM - Brooklyn Children's Museum Reconstruction																	
	DSGN	005 DESIGN																	
	DSGN	006 DESIGN																	
841	PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting																	
	CONS	004 CONSTRUCTION																	
850	PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place																	
	CONS	001 CONSTRUCTION																	
	IFSP	002 IFA CONSTRUCTION SUPERVIS																	

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$270,085.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,479,915.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					484			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	215	*	*	*	*	*	*	*	*	*	269	484
FORCST(C)*	*	*	215	*	*	*	*	*	*	*	*	*	269	484
ACTUAL(C)*	*	*	214	*	*	*	*	*	*	*	*	*		214
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
CO#: XC CONS	022 CONSTRUCTION	269	0	06/14		
CO#: 01 CONS	022 CONSTRUCTION	68	0	09/13		
CO#: 02 CONS	022 CONSTRUCTION	147	0	09/13		

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 09/30/13 \$854,015.33 (CITY) \$15,100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$327,460.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,568,692.56 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					341			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	341
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	341
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment					
EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/14		
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT					
EQFN	007 EQUIPMENT AND FURNITURE	26	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
	IFDS 003 IFA DESIGN	5	0	06/14			
	CONS 009 CONSTRUCTION	30	0	06/14			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2				PROJSTRT	01/05	01/05
	IFSP 011 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	02/07	02/07
	CONS 015 CONSTRUCTION	0	100	06/14			
850 PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase				PROJSTRT	03/07	03/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS	34	0	06/14			
850 PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation				PROJSTRT	01/06	02/06
	IFSP 001 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum				PROJSTRT	01/07	01/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	44	0	06/14			
850 PV467WNYC	WNYC - New Facility				PROJSTRT	08/06	08/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS	202	0	06/14			
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St				DEVSCOPE	09/09	12/09
	CONS 002 CONSTRUCTION	250	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 09/30/13	\$959,487,471.41 (CITY)	\$564,559,366.68 (NON-CITY)
CONTRACT LIABILITY:	\$246,551,128.90 (CITY)	\$4,905,694.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	361,777 *	14,395 *	6,804 *	4,246	769,636 *	24,395 *	8,585 *	9,443
NON-CITY(N)	229,375 *	*	*		103,427 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,010 *	1,932 *	32,045	0 *	0 *	0
AUG	2,880 *	3,952 *	-1,994	287 *	0 *	524
SEPT	1,328 *	2,691 *	3,188	0 *	849 *	849
OCT	2,580 *	4,163 *	0	0 *	474 *	0
NOV	15 *	226 *	0	2 *	2 *	0
DEC	2,880 *	615 *	0	0 *	86 *	0
JAN	998 *	2,109 *	0	0 *	0 *	0
FEB	360 *	208 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	50 *	50 *	0	0 *	0 *	0
MAY	2,518 *	5,023 *	0	0 *	0 *	0
JUNE	754,017 *	734,345 *	0	103,138 *	101,493 *	0
FY 14	769,636 *	755,314 *	33,238	103,427 *	102,904 *	1,373

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 09/30/13 \$407,800.57 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,078.91 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,257,265.52 (CITY) \$5.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	223	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2014													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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	06/14			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	47	0	06/14		PROJSTRT 09/05	09/05
	CO#: XC DSGN	026 DESIGN	1	0	06/14			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 09/30/13 \$3,419,000.00 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$5.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,419	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2014													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,419	*	3,419											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,419	*	3,419											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	CONS 007 CONSTRUCTION	2,302	0	06/14		DSGN	06/06 07/06
801 YWHA92	YM YWHA dba 92nd Street Y	CONS HC 001 CONSTRUCTION	513	0	06/14			

FY 2014 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 PWDN92DST EQFN	92ND ST Y - WIRELESS ACCESS PROJECT 001 EQUIPMENT AND FURNITURE	254	0	06/14			
856 PWNC141 CONS	92nd street y first floor accessibility 001 CONSTRUCTION	350	0	06/14			

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICES

AVAILABLE BALANCE AS OF: 09/30/13 \$150,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	150	*	*	*	(C)*	(N)*	150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BBCSSCHER CONS SJ 002	Brooklyn Bureau of Community Service CONSTRUCTION	150	0	06/14			

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

BUDGET LINE: PW-DN055		FMS #: 856 A06	BOROUGH PARK JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 09/30/13			\$100,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PWD9BORO	BORO PARK JCC EQUIPMENT													PROJSTRT	09/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/14				

BUDGET LINE: PW-DN061		FMS #: 856 B02	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)															
AVAILABLE BALANCE AS OF: 09/30/13			\$808,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$93,000.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	783	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP														
EQFN	003 EQUIPMENT AND FURNITURE									783	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS									25	0	06/14			

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

BUDGET LINE: PW-DN070		FMS #: 856 A08	BROOKLYN CHINESE-AMERICAN ASSOCIATION															
AVAILABLE BALANCE AS OF: 09/30/13		\$2,362,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,362	*	*	*	*	*	*	*	(C)*	2,362	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,362	*	2,362
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,362	*	2,362
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites													
	CONS SJ 002 CONSTRUCTION									2,362	0	06/14			

BUDGET LINE: PW-DN094		FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)															
AVAILABLE BALANCE AS OF: 09/30/13		\$850,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$90,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	850	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	PWD9QYWHA	CENTRAL QUEENS YM-YWHA												
	CONS 001 CONSTRUCTION									650	0	06/14		
	CONS 002 CONSTRUCTION									200	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN116		FMS #: 856 A17	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART															
AVAILABLE BALANCE AS OF: 09/30/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	41	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

									FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWDNCOOPE	Cooper Union									41	0	06/14				
	EQFN 001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PW-DN142		FMS #: 856 A22	EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 09/30/13			\$232,250.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$9,760,885.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$132,865.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	9,876	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

									FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,876	*	9,876	
FORCST	(C)*	*	9,650	*	*	*	*	*	*	*	*	*	*	226	*	9,876	
ACTUAL	(C)*	*	9,650	*	*	*	*	*	*	*	*	*	*	*	*	9,650	
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 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019													PROJSTRT	03/10	03/10
	CONS 003 CONSTRUCTION									7,500	0	06/14				
	CONS 004 CONSTRUCTION									2,250	0	06/14				
850 PWDNALIAN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF															
	EQFN 001 EQUIPMENT AND FURNITURE									126	0	06/14				
850 PWDN142EA	Educational Alliance - 14th Street Y Theater Equipment															
	IFSP 100 IFA CONSTRUCTION SUPERVIS									6	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN200		FMS #: 856 B01	GAY MEN'S HEALTH CRISIS (GMHC)															
AVAILABLE BALANCE AS OF: 09/30/13			\$607,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	607	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDGMEN	GAY MEN' S HEALTH CRISIS														
EQFN	001 EQUIPMENT AND FURNITURE									607	0	06/14			

BUDGET LINE: PW-DN206		FMS #: 856 A30	JEWISH BRAILLE INSTITUTE															
AVAILABLE BALANCE AS OF: 09/30/13			\$200,864.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$126,314.36	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,479,821.64	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	201	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNJEWSH	JEWISH BRAILLE INSTITUTE														
EQFN	001 EQUIPMENT AND FURNITURE									10	0	06/14			
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST														
EQFN	001 EQUIPMENT AND FURNITURE									191	0	06/14			

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

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					102			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
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 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/14			

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	185				185			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNMOBLE	SMART Mobile Cooking Classroom - 13-261252-V8857						
EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 09/30/13 \$2,947,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*		2,597				(C)*	2,947			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSER BUILDING										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,597	0	06/14			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY										
EQFN 001	EQUIPMENT AND FURNITURE					100	0	06/14			
EQFN 002	EQUIPMENT AND FURNITURE					250	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$538,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$975,000.00 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*						(C)*	538			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
AGY ID NO	DESCRIPTION										
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES										
CONS 002	CONSTRUCTION					25	0	06/14	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	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN243		FMS #:	856 B06		FLATBUSH VOLUNTEERS OF HATZOLOH INC													
AVAILABLE BALANCE AS OF: 09/30/13					\$5,625.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:					\$99,999.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:					\$119,376.00	(CITY)										\$.00	(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
850 PWDFLAT	FLABUSH VOLUNTEER' S OF HATZOLAH																
	IFSP 002 IFA CONSTRUCTION SUPERVIS									6	0	06/14					

BUDGET LINE: PW-DN246		FMS #:	856 B07		ARMORY FOUNDATION														
AVAILABLE BALANCE AS OF: 09/30/13					\$3,085,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:					\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:					\$.00	(CITY)												\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	1,133	*		*		*		*	(C)*	3,085	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

									FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,085	*	3,085	*	3,085
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,085	*	3,085	*	3,085
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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																
	CONS SJ 001 CONSTRUCTION									1,133	0	06/14					
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT																
	EQFN 001 EQUIPMENT AND FURNITURE									1,220	0	06/14					
	CONS 002 CONSTRUCTION									732	0	06/14					

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$897,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,970.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					895			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	895
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK	Leake and Watts Services						
CONS	001 CONSTRUCTION	895	0	06/14			
850 PWDLEAK	LEAKE AND MATTS COMPUTER ROOM						
IFSP	010 IFA CONSTRUCTION SUPERVIS	2	0	06/14			

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	268				1,178			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE	910	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	06/14			

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

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 09/30/13 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					73			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
FORCST(C)*	*	*	*	72	*	*	*	*	*	*	*	*	*	*	72
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 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES						
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/14			

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS
 AVAILABLE BALANCE AS OF: 09/30/13 \$337,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	145				337			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	337	*	337
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	337	*	337
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 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/14			
850 PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.						
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/14			
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 09/30/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	04/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 09/30/13 \$839,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$896,289.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,147,010.60 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					840			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	840	840
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	840	840
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 OHELFAM SITE	FA Ohel's Children's Home and Family Services 001 SITE	840	0	06/14			

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 09/30/13 \$4,060,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					4,060			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDMARK EQFN	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	60	0	06/14			
850 PWD3OYMK1 DSGN	FA - On Your Mark 001 DESIGN	500	0	06/14	DSGN	07/04	08/06
CONS	002 CONSTRUCTION	3,500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							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
801 PWQ9YMCA	FA - 69-02	64th St. Ridgewood YMCA Reconstruction	500	0	06/14	DSGN	09/08	10/10
	CONS	004 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 09/30/13 \$673,179.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,427.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$700,393.70 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	298				673			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	673	673
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	375	298	673
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSAFEH	EQFN	Safe Horizon - Telephony Network	298	0	06/14			
		001 EQUIPMENT AND FURNITURE						
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC	375	0	06/14	DEVSCOPE	07/06	09/06
		009 CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,710			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
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 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building									DSGN	01/06	01/06
CONS	001 CONSTRUCTION						210	0	06/14			
CONS	004 CONSTRUCTION						1,350	0	06/14			
DSGN	009 DESIGN						150	0	06/14			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 09/30/13 \$49,915.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					49			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	49	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											
801 SEPHACC	FA - Sephardic Community Center									DSGN	01/05	01/06
CNSP	009 CONSTRUCTION SUPERVISION						49	0	06/14			

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

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					138			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant					PROJSTRT 04/09 04/09
CONS	002 CONSTRUCTION	138	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/14		

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD9SHEMA	SHEMA KOLAINU					
CONS	001 CONSTRUCTION	600	0	06/14		
CONS	004 CONSTRUCTION	500	0	06/14		

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

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB																		
AVAILABLE BALANCE AS OF: 09/30/13 \$1,492,556.59 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,012,507.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,936.41 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	565	*		*		*		*	(C)*	1,492	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492 *	1,492
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492 *	1,492
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWQCLUB	FA - South Queens Boys and Girls Club							
	CONS	004 CONSTRUCTION	927	0	06/14	DSGN	03/05	02/07
801 SQB&GC	SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION							
	CONS	SJ 001 CONSTRUCTION	565	0	06/14			

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER																		
AVAILABLE BALANCE AS OF: 09/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC	JCC OF STATEN ISLAND							
	CONS	001 CONSTRUCTION	50	0	06/14			
	CONS	002 CONSTRUCTION	50	0	06/14			

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

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE
 AVAILABLE BALANCE AS OF: 09/30/13 \$28,719.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,062.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$411,218.31 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE										
IFSP	003 IFA CONSTRUCTION SUPERVIS					29	0	06/14			

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,025	*		*		*		*	(C)*		1,025	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NYCMISSIO	NEW YORK CITY MISSION SOCIETY										
CONS SJ 001	CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,025	0	06/14		

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

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,707,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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					
CONS	001 CONSTRUCTION	1,707	0	06/14		

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		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	06/14		

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

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																		
AVAILABLE BALANCE AS OF: 09/30/13 \$3,515,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,515	*		*		*		*
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	06/14			
801 PWK291	FA - YMCA of Prospect Park												DSGN	01/08	01/09
CONS	005 CONSTRUCTION									2,910	0	06/14			

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																		
AVAILABLE BALANCE AS OF: 09/30/13 \$300,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWD9RBIT	FA - YMCA NYC Roberta Bright												DSGN	01/08	01/09
CONS	001 CONSTRUCTION									300	0	06/14			

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

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 09/30/13 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,939				1,939			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
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	SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,939	0	06/14		

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

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					183			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
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	PWDFORTN FORTUNE SOCIETY						
	EQFN 001 EQUIPMENT AND FURNITURE	183	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
850	PWDFORTU THE FORTUNE SOCIETY, INC - VEHICLES						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$517,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	517				517			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 AAEONEFL Asian Americans for Equality - One Flushing Small Business A CONS SJ 001 CONSTRUCTION	517	0	06/14		

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

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 RCYOUTH RICHMOND COUNTY YOUTH SPORTS COMPLEX IFSP 600 IFA CONSTRUCTION SUPERVIS	5	0	06/14		PROJSTRT 02/09 02/09

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13			\$3,750.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$146,250.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS															
IFSP	002 IFA CONSTRUCTION SUPERVIS									4	0	06/14				

BUDGET LINE: PW-DN582		FMS #: 856 AA6	DOWNTOWN ALLIANCE															
AVAILABLE BALANCE AS OF: 09/30/13			\$66,650.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$710.85	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$115,639.15	(CITY)											\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	59	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	59	*		59
FORCST	(C)*	*	*	*	57	*	*	*	*	*	*	*	*	*	2	*		59
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDN5TOWN	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER																
EQVH	001 EQUIPMENT - VEHICLES										59	0	06/14				
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE																
IFSP	002 IFA CONSTRUCTION SUPERVIS										8	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 09/30/13 \$44,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,043,807.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$193,643.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	45	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RIVERDALE		RIVERDALE NEIGHBORHOOD HOUSE						
CO#: U CONS		003 CONSTRUCTION	45	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	550	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC77HES2		Hebrew Educational Society						
CONS		004 CONSTRUCTION	250	0	06/14		PROJSTRT 04/08	04/08
CONS		005 CONSTRUCTION	300	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/14			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK																	
AVAILABLE BALANCE AS OF: 09/30/13 \$200,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	*		*		*		*		*	200	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWCAWIDE	FA - YWCA of the City of New York				DSGN	07/09	07/10
CONS	001 CONSTRUCTION	200	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 09/30/13 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$346,975.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$337,108.45 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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	06/14			

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		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	06/14			

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

BUDGET LINE: PW-DN643		FMS #: 856 AL0		NEIGHBORHOOD HOUSING SERVICES OF JAMAICA															
AVAILABLE BALANCE AS OF: 09/30/13		\$700,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica									700	0	06/14		
CONS	002 CONSTRUCTION													

BUDGET LINE: PW-DN651		FMS #: 856 AD2		NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 09/30/13		\$350,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
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
801 PWKNTH	Northside Town Hall									350	0	06/14		
CONS	001 CONSTRUCTION													

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 09/30/13 \$12,800.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$309,370.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$189,830.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	13	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWDSTJO	CONS	St. John's Bread and Life Program 001 CONSTRUCTION	13	0	06/14			

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$31,325.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,175,857.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	31	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGLBT	CONS	Services and Advocacy for GLBT Elders 002 CONSTRUCTION	31	0	06/14			

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

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,471,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,471	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2014													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	*	1,471	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	*	1,471	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (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 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	825	0	06/14			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/14			

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH																			
AVAILABLE BALANCE AS OF: 09/30/13 \$719,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	718	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2014													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	CONS SJ	FA Neighborhood Housing Services of East Flatbush Rehab. 002 CONSTRUCTION	718	0	06/14			
850 NHSCOMP	IFSP	Neighborhood Housing Services - Computers - Brooklyn 010 IFA CONSTRUCTION SUPERVIS	1	0	06/14			

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

BUDGET LINE: PW-DN702		FMS #: 856 B14	CHESS-IN-THE-SCHOOLS															
AVAILABLE BALANCE AS OF: 09/30/13			\$240,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	240	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
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 PWDNCHESS	CHESS IN THE SCHOOLS - EQMT														
EQFN	001 EQUIPMENT AND FURNITURE									240	0	06/14			

BUDGET LINE: PW-DN705		FMS #: 856 AL4	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																
AVAILABLE BALANCE AS OF: 09/30/13			\$1,230,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	501	*		*		*		*	(C)*	1,230	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	*	1,230		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	*	1,230		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
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	06/14			
801 SHIELD DAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV														
CONS SJ	001 CONSTRUCTION									SITE DEV. AND OFFSITE INF			501	0	06/14

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

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	8,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGOD		FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
	CONS	001 CONSTRUCTION	6,000	0	06/14			
	CONS	002 CONSTRUCTION	2,000	0	06/14			

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 09/30/13 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	42	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 PWDNINTER		INTERNATIONAL CENTER FOR THE DISABLED						
	EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/14			

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

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC
 AVAILABLE BALANCE AS OF: 09/30/13 \$65,800.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$655,200.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	66	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 UCPQUEENS United Cerebral Palsy of Queens Inc								
		CONS HC 001 CONSTRUCTION	17	0	06/14			
		CONS HC 002 CONSTRUCTION	49	0	06/14			

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION
 AVAILABLE BALANCE AS OF: 09/30/13 \$205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		205	*		*		*		*	(C)*	205	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEGLS QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608								
		EQFN 001 EQUIPMENT AND FURNITURE	205	0	06/14			

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

BUDGET LINE: PW-DN724		FMS #: 856 AM0	THE BRONX DEFENDERS															
AVAILABLE BALANCE AS OF: 09/30/13			\$103,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*			103
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*			103
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
850	PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS																
	EQFN	002 EQUIPMENT AND FURNITURE								103	0	06/14						

BUDGET LINE: PW-DN725		FMS #: 856 A90	BRONXWORKS																
AVAILABLE BALANCE AS OF: 09/30/13			\$750,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	750	*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*			750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*			750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
801	BRONXWORK	FA - Bronx Works 133254484-J4283																
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF								750	0	06/14						

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

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 09/30/13 \$335,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					335			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
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 PWDNSOLUT	PART OF THE SOLUTION						
EQFN	001 EQUIPMENT AND FURNITURE	335	0	06/14			

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 09/30/13 \$8,339.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$48,661.00 (CITY)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNTIMES	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION						
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/14			

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

BUDGET LINE: PW-DN734		FMS #: 856 AC6	BIG APPLE GREETER																
AVAILABLE BALANCE AS OF: 09/30/13				\$4,637.00	(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$543.95	(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$49,819.05	(CITY)													\$.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END					
850 PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER																		
	IFSP 002 IFA CONSTRUCTION SUPERVIS								5	0	06/14								

BUDGET LINE: PW-DN764		FMS #: 856 AM6	THE LEGAL AID SOCIETY																
AVAILABLE BALANCE AS OF: 09/30/13				\$386,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)														\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	386	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	386	*			386
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	386	*			386
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDNLGAID	THE LEGAL AID SOCIETY - IT PROJECT																		
	EQFN 001 EQUIPMENT AND FURNITURE																		
									386	0	06/14								

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
 AVAILABLE BALANCE AS OF: 09/30/13 \$23,075.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$899,925.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					923			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	923
FORCST(C)*	*	900	*	*	*	*	*	*	*	*	*	*	23
ACTUAL(C)*	*	900	*	*	*	*	*	*	*	*	*	*	900
PLAN (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	YOU GOTTA SITE	923	0	06/14			

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 09/30/13 \$71,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					71			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
PLAN (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 EQFN	71	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN774		FMS #: 856 AM2	HARLEM RBI, INC.															
AVAILABLE BALANCE AS OF: 09/30/13			\$513,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*			513
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*			513
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	HARLEM RBI FA - Harlem RBI Headquarters 13-4-2529-Y9850														
	CONS SJ 001 CONSTRUCTION														
										SITE DEV. AND OFFSITE INF	513	0	06/14		

BUDGET LINE: PW-DN780		FMS #: 856 AM3	UNION SETTLEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 09/30/13			\$103,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*			103
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*			103
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
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	PWUNISRVN Union Settlement Association East Harlem Senior Vans														
	EQVH 001 EQUIPMENT - VEHICLES									100	0	06/14			
	EQVH 002 EQUIPMENT - VEHICLES									3	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN807		FMS #: 856 AL9	PHIPPS COMMUNITY DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 09/30/13			\$93,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	93	*	*	*	*	*	*	(C)*	93	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
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	EQFN	Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE	93	0	06/14			

BUDGET LINE: PW-DN824		FMS #: 856 B18	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.															
AVAILABLE BALANCE AS OF: 09/30/13			\$61,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	61	*	*	*	*	*	*	(C)*	61	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNURBAN	EQFN	Urban Youth Alliance International, Inc. 001 EQUIPMENT AND FURNITURE	61	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN825		FMS #:	856 B19	PROMESA INC.																
AVAILABLE BALANCE AS OF: 09/30/13				\$500,000.00	(CITY)			\$500	*											
CONTRACT LIABILITY:				\$0.00	(CITY)			\$0.00												
ITD EXPENDITURES:				\$0.00	(CITY)			\$0.00												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER									500	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-D005		FMS #:	856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																
AVAILABLE BALANCE AS OF: 09/30/13				\$7,836,630.67	(CITY)			\$0.00												
CONTRACT LIABILITY:				\$33,131,038.46	(CITY)			\$0.00												
ITD EXPENDITURES:				\$33,736,133.64	(CITY)			\$0.00												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
ADOPTED	(C)*	600	*		*		*		*	(C)*	13,905	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	12 *	*	588 *	*	*	*	*	*	*	*	200 *	*	13,105 *	13,905
FORCST(C)*	12 *	*	588 *	*	28 *	*	*	*	*	*	200 *	*	13,077 *	13,905
ACTUAL(C)*	12 *	*	589 *	*	*	*	*	*	*	*	*	*	*	601
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 GREATKILL	Great Kills Village Improvement												DSGN	07/01 07/04
	CONS 017 CONSTRUCTION									1	0	06/14		
801 PWC77HES2	Hebrew Educational Society												PROJSTRT	04/08 04/08
	CONS 001 CONSTRUCTION									354	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE									235	0	06/14		
801 PWD5CFTH	FA - Coalition for the Homeless												DSGN	06/06 07/06
	CONS 002 CONSTRUCTION									11	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 004 CONSTRUCTION	500	0	06/14	DSGN	06/06	09/12
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,406	0	06/14	DSGN	09/08	10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/14	DSGN	06/00	08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/14			
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/14			
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/11	07/11
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/14	PROJSTRT	04/05	04/05
CO#: BL CONS	006 CONSTRUCTION	114	0	06/14			
CONS	021 CONSTRUCTION	500	0	06/14			
850 PWD05MASP CO#: BL CONS	MASPETH TOWN HALL 002 CONSTRUCTION	122	0	06/14	CONSCOMP	09/13	09/13
CO#: Q1 CONS	002 CONSTRUCTION	235	0	09/13			
CO#: R9 DSGN	002 DESIGN	3	0	09/13			
CONS	009 CONSTRUCTION	350	0	09/13			
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	870	0	06/14	CONSCOMP	12/12	12/12
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	161	0	06/14			
CO#: R1 DSGN	001 DESIGN	200	0	06/14			
CONS	002 CONSTRUCTION	600	0	06/14			
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION	11	0	06/14	PROJSTRT	02/09	02/09
CO#: M2 EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/14			
CONS	006 CONSTRUCTION	60	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/14			
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/14			

FY 2014 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 PWD05CYBR	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT						
CONS	001 CONSTRUCTION	3,988	0	06/14			
DSGN	002 DESIGN	200	0	06/14			
CO#: A	DSGN 002 DESIGN	12	0	07/13			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER					DEVSCOPE 07/05	09/05
CONS	004 CONSTRUCTION	200	0	04/14			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 09/30/13 \$2,577,929.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$268,913.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$371,156.45 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,900				(C)* 2,728			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	150	*	*	*	*	*	*	300	*	2,278	2,728
FORCST(C)*	*	*	150	*	*	*	*	*	*	300	*	2,278	2,728
ACTUAL(C)*	*	*	150	*	*	*	*	*	*	*	*	*	150
PLAN (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						
CONS	004 CONSTRUCTION	250	0	06/14			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center						
CONS	002 CONSTRUCTION	1,150	0	06/14			
DSGN	003 DESIGN	300	0	04/14			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/14			
856 PWCN001	Sixth Street compost project						
CONS	001 CONSTRUCTION	68	0	06/14			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER					DEVSCOPE 06/12	09/12
CONS	003 CONSTRUCTION	360	0	06/14			
CO#: E	CONS 003 CONSTRUCTION	150	0	09/13			
856 WD77STAR	STAR ENGINEERING LAB						
CONS	001 CONSTRUCTION	350	0	06/14			

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BUDGET LINE: PW-D078		FMS #: 856 D78	COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 09/30/13			\$310,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	310	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT														
CONS	001 CONSTRUCTION									200	0	04/14	DEVSCOPE	04/13	06/13
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION														
CONS	001 CONSTRUCTION									110	0	04/14	DEVSCOPE	06/11	08/11

BUDGET LINE: PW-D308		FMS #: 856 D30	PURCHASE OF EQUIPMENT FOR CITY PURPOSES																
AVAILABLE BALANCE AS OF: 09/30/13			\$1.05	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$6,341.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$429,451.95	(CITY)														\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*		*		*		*	(C)*	1,328	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD308JCI	JCC OF GREATER CONEY ISLAND														
CONS	003 CONSTRUCTION									1,060	0	06/14	DEVSCOPE	07/10	07/10
850 PWD308NBR	Northeast Bronx Redevelopment Corp														
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/14			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/14			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/14			
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/14	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: 09/30/13 \$154.66 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$212,643.43 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 120	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	75	35	*	10	120
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	75	35	*	10	120
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/14	DSGN	01/05	01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/14			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/14			

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 09/30/13 \$39,910,166.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,460,612.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$224,008,879.62 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	33,621							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDN015MP	CO#: 03 IFSP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS					PROJSTRT 07/06	07/06
	IFSDS	008 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
		009 IFA DESIGN	25	0	06/14			
850 LBCA00SRT	CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION						
		010 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 LBCA02SPK	CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER					CONSCOMP 11/05	08/06
		012 IFA DESIGN	40	0	06/14			
850 LBCA07FBH	CO#: 04 IFDS	FLATBUSH - Roof and Boiler Replacement					CONSCOMP 10/11	06/13
		005 IFA DESIGN	10	0	06/14			
850 LBCA94BED	CO#: 07 IFSP	BEDFORD LIBS						
		011 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 LBCA98PAC	CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION						
		014 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 LBC05BVRF	CO#: 01 IFDS	BROWNSVILLE - Roof Repairs					DSGN 05/07	02/09
		007 IFA DESIGN	10	0	06/14			
850 LBC08BVHC	CO#: 02 IFDS	BROWNSVILLE - BOILER Replacement					CONSCOMP 04/13	04/13
		006 IFA DESIGN	10	0	06/14			
850 LBC09SWCN	CO#: 04 IFSP	BPL Central Library Renovations					CONSCOMP 06/13	06/14
		011 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
850 LBC10BHHC	CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement					PROJSTRT 11/09	11/09
		005 IFA DESIGN	50	0	06/14			
850 LBC10LDHC	CO#: II IFDS	LEONARD - Boiler Replacement					CONSCOMP 08/12	09/13
		005 IFA DESIGN	120	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC11CNCN	CENTRAL - Infrastructure				DEVSCOPE	08/10	11/10
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
CO#: 01 IFDS	006 IFA DESIGN	60	0	02/14			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement				PROJSTRT	12/12	12/12
CO#: 04 IFDS	005 IFA DESIGN	40	0	06/14			
850 LBEM06WAS	Replace HVAC						
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	01/14			
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
850 LBKA02BCR	CENTRAL REAR ADDITION						
CO#: 04 IFDS	013 IFA DESIGN	190	0	06/14			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12	06/14
CO#: N2 IFDS	009 IFA DESIGN	80	0	06/14			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CO#: 04 IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	03/09	01/10
CO#: 03 IFDS	005 IFA DESIGN	100	0	06/14			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM						
CO#: 04 IFDS	005 IFA DESIGN	100	0	06/14			
850 LBM13NLBR	NEW LOTS ROOF & FACADE RENOVATION				PROJSTRT	12/12	12/12
IFDS	005 IFA DESIGN	50	0	06/14			
850 LC001SCHA	SCHOMBURG CENTER ADMINISTRATIVE OFFICES						
CO#: 01 IFSP	048 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LHSSLFACA	HSSL - Facade Restoration				PROJSTRT	06/06	06/06
CO#: A3 IFSP	015 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
CO#: 01 IFDS	017 IFA DESIGN	20	0	06/14			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				PROJSTRT	01/10	01/10
CO#: N1 IFSP	014 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CO#: 02 IFDS	007 IFA DESIGN	40	0	06/14			
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting				PROJSTRT	04/08	04/08
CO#: 04 IFDS	006 IFA DESIGN	145	0	06/14			
850 LNCA09BEL	BELMONT - New Boiler				PROJSTRT	02/09	02/09
CO#: 02 IFDS	006 IFA DESIGN	60	0	06/14			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation				PROJSTRT	06/09	06/09
CO#: 01 IFDS	006 IFA DESIGN	165	0	06/14			
CO#: ZF IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/14			

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850 LNCA09KIP CO#: 06 IFDS	KIPS BAY - Exterior Rehabilitation 006 IFA DESIGN	130	0	06/14	PROJSTRT	06/09	06/09
850 LNCA09TRE CO#: M1 IFDS IFSP	TREMONT - Fire Alarm System and Smoke Detectors 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	60 200	0 0	02/14 06/14	PROJSTRT	06/09	06/09
850 LNCA10JMB CO#: 04 IFDS CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	70 50	0 0	06/14 06/14	PROJSTRT	08/09	02/10
850 LNCA10OTT CO#: 02 IFDS	OTTENDORFER - New Exit and ADA Access 006 IFA DESIGN	180	0	06/14	PROJSTRT	09/09	09/09
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/14	PROJSTRT	09/09	09/09
850 LNCA10TH1 CO#: QV IFDS	TODT HILL/WESTERLEIGH - HVAC Replacement 006 IFA DESIGN	35	0	06/14	PROJSTRT	11/09	11/09
850 LNCA10YRK CO#: 01 IFDS IFSP	YORKVILLE - New Boiler 006 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	80 20	0 0	06/14 06/14	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/14	DSGN	10/10	03/11
850 LNCA11BLD CO#: ZA IFDS	BLOOMINGDALE - Interior Renovation 007 IFA DESIGN	100	0	06/14	PROJSTRT	10/10	06/12
850 LNCA11125 IFDS IFSP	125TH STREET - New Sidewalk 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	10 60	0 0	06/14 06/14	DSGN	06/11	12/11
850 LNCA1167S IFDS	67TH STREET - Partial Interior Renovation 007 IFA DESIGN	115	0	06/14	DSGN	06/11	12/11
850 LNCA12INW IFDS	INWOOD - Fire Alarm 007 IFA DESIGN	20	0	06/14	DEVSCOPE	06/12	09/12
850 LNCA13CCL IFDS	COUNTEE CULLEN: Boiler 006 IFA DESIGN	60	0	06/14			
850 LNCA13ECH CO#: O4 IFDS	EASTCHESTER: HVAC Replacement 006 IFA DESIGN	150	0	06/14			
850 LNCA13GBR IFDS	GEORGE BRUCE: Partial Interior/Exterior, / Roof / Boiler 011 IFA DESIGN	40	0	06/14			
850 LNCA13HAM IFDS	HAMILTON FISH: REHABILITATION 008 IFA DESIGN	90	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13HUD CO#: VI IFDS	HUDSON PARK: Renovation 008 IFA DESIGN	15	0	06/14			
850 LNCA13MLB CO#: XQ IFDS CO#: XQ IFDS	MUHLENBERG: Elevator 006 IFA DESIGN 007 IFA DESIGN	60 10	0 0	06/14 06/14			
850 LNCA13MOR CO#: O1 IFDS	MORRISANIA: HVAC and Roof 006 IFA DESIGN	49	0	06/14			
850 LNCA13NAM CO#: ZY IFDS	NEW AMSTERDAM - HVAC and Cooling Tower 011 IFA DESIGN	20	0	06/14			
850 LNCA13TRE CO#: O4 IFDS	TREMONT: Boiler 006 IFA DESIGN	120	0	06/14			
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/14		PROJSTRT 03/01	03/01
850 LNCEA08GC CO#: ZZ IFDS IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	10 190	0 0	06/14 06/14		PROJSTRT 01/08	01/08
850 LNCEA09MP CO#: 01 IFDS	Library Services Center 008 IFA DESIGN	150	0	06/14			
850 LNCM09HP CO#: N2 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	10	0	06/14		PROJSTRT 03/09	05/09
850 LNCM10DCH IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	50	0	03/14		DSGN 06/11	12/11
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 09 IFSP CO#: 10 IFSP CO#: 21 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 350 400 650 180	0 0 0 0 0	06/14 06/14 03/14 06/14 06/14		DEVSCOPE 07/03	07/03
850 LNCXA08CH CO#: 04 IFDS	CASTLE HILL - Partial Renovation 011 IFA DESIGN	140	0	06/14		PROJSTRT 05/09	05/09
850 LNC003CSQ CO#: 01 IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LNC005CC1 CO#: 03 IFDS CO#: 02 IFSP	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 019 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS	150 240	0 0	06/14 06/14		PROJSTRT 07/06	07/06
850 LNC02MHNB CO#: A8 IFDS CO#: ZA IFSP	MARINER'S HARBOR - New Branch 191 IFA DESIGN 198 IFA CONSTRUCTION SUPERVIS	50 700	0 0	06/14 06/14		PROJSTRT 12/05	01/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#: 05 IFDS	012 IFA DESIGN	180	0	06/14			
CO#: 03 IFSP	019 IFA CONSTRUCTION SUPERVIS	1,100	0	06/14			
CO#: 05 IFSP	019 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
CO#: 06 IFDS	402 IFA DESIGN	60	0	06/14			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/14
CO#: 05 IFDS	013 IFA DESIGN	25	0	06/14			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: 03 IFDS	030 IFA DESIGN	120	0	06/14			
CO#: 07 IFSP	031 IFA CONSTRUCTION SUPERVIS	680	0	06/14			
850 LNC4JPREN	JEROME PARK - Renovation				CONSCOMP	03/00	11/11
CO#: 08 IFSP	036 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CO#: AV IFDS	029 IFA DESIGN	20	0	06/14			
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10	01/10
CO#: 02 IFDS	007 IFA DESIGN	30	0	06/14			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CO#: BL IFSP	402 IFA CONSTRUCTION SUPERVIS	216	0	06/14			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
CO#: 02 IFDS	007 IFA DESIGN	100	0	06/14			
850 LNEA11MPC	NYPL CENTRAL LIBRARY MASTER PLAN - Design				DSGN	10/10	03/11
CO#: QV IFDS	014 IFA DESIGN	20	0	06/14			
850 LNEA13COL	COLUMBUS: New Roof and LULA Lift						
CO#: ZQ IFDS	006 IFA DESIGN	30	0	06/14			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window						
CO#: ZQ IFDS	006 IFA DESIGN	50	0	06/14			
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm						
CO#: VQ IFDS	006 IFA DESIGN	10	0	06/14			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						
CO#: O4 IFDS	006 IFA DESIGN	90	0	06/14			
850 LNEA13PRT	PORT RICHMOND: FACADE						
IFDS	006 IFA DESIGN	75	0	06/14			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation						
CO#: ZQ IFDS	007 IFA DESIGN	140	0	06/14			

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850 LNEMA08WS CO#: 04 IFDS	WOODSTOCK - Interior Rehabilitation 009 IFA DESIGN	140	0	06/14	PROJSTRT	08/09	12/09
850 LNEM08AGL IFSP	AGUILAR: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 LNEM08CLB IFSP	COLUMBUS: HVAC 004 IFA CONSTRUCTION SUPERVIS	230	0	06/14			
850 LNEM08EPH IFSP	EPIPHANY: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 LNEM08HUD IFSP	HUDSON PARK: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 006 IFA DESIGN	50	0	06/14			
850 LNEM13RVS CO#: AA IFDS	RIVERSIDE: Fire Safety 006 IFA DESIGN	20	0	06/14			
850 LNEM13VNE CO#: 04 IFDS	VAN NEST: Fire Safety 007 IFA DESIGN	20	0	06/14			
850 LNE08MNEW CO#: 01 IFSP CO#: 02 IFSP CO#: 01 IFSP	MANHATTAN - Boroughwide Roof and Facade Restorations 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS 400 IFA CONSTRUCTION SUPERVIS	80 30 60	0 0 0	06/14 06/14 06/14	PROJSTRT	07/08	01/09
850 LNMA12WAS IFSP	WASHINGTON HEIGHTS - Phase II Renovation 012 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	03/12	06/12
850 LNMNA08LS IFSP	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 997 IFA CONSTRUCTION SUPERVIS	245	0	06/14	PROJSTRT	01/10	01/10
850 LNMWHTREA CO#: 05 IFDS CO#: 01 IFSP	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 023 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	75 120	0 0	06/14 06/14	PROJSTRT	03/03	03/03
850 LNRA10STG CO#: ZA IFDS	ST GEORGE - Boiler Replacement and Elevator Upgrade 006 IFA DESIGN	100	0	06/14	PROJSTRT	09/09	09/09
850 LNSIA08LS CO#: 02 IFDS CO#: 02 IFSP	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	70 275	0 0	06/14 06/14	PROJSTRT	01/10	01/10
850 LNSIM12LS IFDS	Fire Alarm Installation @ West New Brighton 006 IFA DESIGN	10	0	06/14	DEVSCOPE	09/12	12/12
850 LNXA12GRC CO#: 04 IFDS	GRAND CONCOURSE - ADA Compliance and Related Work 006 IFA DESIGN	90	0	06/14	DEVSCOPE	09/12	12/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXA13SPY CO#: VI IFDS	SPUTYEN DUVYIL - Sidewalk Replacement 006 IFA DESIGN	20	0	06/14			
850 LNXBXBC CO#: 06 IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	50	0	06/14	DEVSCOPE	11/03	02/04
850 LNXEA08BX CO#: 03 IFDS	BRONX - HVAC @ 6 Branch Libraries 009 IFA DESIGN	60	0	06/14	PROJSTRT	01/10	01/10
850 LNX001WS2 CO#: 07 IFDS	WOODSTOCK - Exterior Renovation 034 IFA DESIGN	25	0	06/14	DSGN	06/97	06/97
850 LNX1CPCRM CO#: 02 IFDS	CLASON'S POINT -Community Room & Partial Interior Renovation 031 IFA DESIGN	20	0	06/14	PROJSTRT	09/98	09/98
850 LNX1HPREN CO#: 04 IFDS CO#: 01 IFSP	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 031 IFA DESIGN 032 IFA CONSTRUCTION SUPERVIS	25 105	0 0	06/14 06/14	DEVSCOPE	10/06	10/06
850 LQC122-RD CO#: 05 IFDS CO#: 02 IFSP	RIDGEWOOD BRANCH HVAC 015 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	32 20	0 0	06/14 06/14			
850 LQD122-AU CO#: QV IFSP	Auburndale - Roof Replacement 006 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LQD122-A2 CO#: 04 IFSP	ASTORIA - Masonry/Waterproofing 006 IFA CONSTRUCTION SUPERVIS	35	0	06/14			
850 LQD122-BW IFSP	Briarwood - Roof Replacement 005 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LQD122-FA CO#: 02 IFDS	HVAC - FAR ROCKAWAY 006 IFA DESIGN	25	0	06/14			
850 LQD122-GL CO#: 07 IFSP CO#: 04 IFDS	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	30 25	0 0	06/14 06/14			
850 LQD122-MG CO#: 04 IFDS	McGoldrick - HVAC & Controls 005 IFA DESIGN	75	0	06/14			
850 LQD122-NF CO#: ZY IFDS	NORTH FOREST PARK - Renovation 005 IFA DESIGN	15	0	06/14			
850 LQD122-QW CO#: 04 IFDS	QUEENS WEST BRANCH 015 IFA DESIGN	275	0	06/14			
850 LQD122-RO CO#: 01 IFSP	ROCHDALE VILLAGE - ALC Renovation 008 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LQD122AR1 CO#: 01 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	40	0	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
850 LQD122BT1 CO#: 03 IFDS	Bay Terrace - HVAC & Controls 005 IFA DESIGN	15	0	06/14			
850 LQD122GL1 IFSP	GLENDALE - Renovation 108 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LQD122HV3 CO#: VQ IFSP	MULTIBRANCH (BP, OZ & RS) - HVAC 014 IFA CONSTRUCTION SUPERVIS	15	0	06/14	PROJSTRT	08/09	09/09
850 LQD122NF2 CO#: AA IFSP	NORTH FOREST PARK - Roof Replacement 006 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	05/10	12/10
850 LQD122NF4 CO#: 03 IFDS	NORTH FOREST PARK - Renovation 005 IFA DESIGN	45	0	06/14			
850 LQD122RF3 CO#: 03 IFDS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 007 IFA DESIGN	40	0	06/14	DSGNCOMP	09/13	09/13
850 LQD122RO2 CO#: ZI IFSP	ROCHDALE VILLAGE - HVAC & Controls 006 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LQD122SU2 CO#: 04 IFDS	Roof Replacement - Sunnyside 005 IFA DESIGN	50	0	06/14			
850 LQQ122-BL IFSP	Masonry Repairs - Bellerose SU 005 IFA CONSTRUCTION SUPERVIS	100	0	06/14			IN-HOUSE SUPERVISION OF C
850 LQQ122-DL CO#: ZA IFSP	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 010 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LQQ122-OZ IFSP CO#: ZV IFSP	OZONE PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/14 06/14			
850 LQQ122-1E CO#: 04 IFSP	ELMHURST - Replacement Facility 028 IFA CONSTRUCTION SUPERVIS	500	0	06/14	CONSCOMP	09/12	12/13
850 LQQ122CLD CO#: 04 IFSP	CENTRAL - Children's Library Discovery Center & Renovations 025 IFA CONSTRUCTION SUPERVIS	160	0	06/14			
850 LQQ122EE2 CO#: 04 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	200	0	06/14	PROJSTRT	01/10	01/10
850 LQ122-BT IFDS	Bay Terrace - Roof Replacement 005 IFA DESIGN	20	0	06/14			
850 LQ122-CEL CO#: 03 IFSP IFSP	CENTRAL - AC/UPS/Generator 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/14 06/14			
850 LQ122-LH CO#: Z1 IFDS	Langston Hughes - Masonry & Waterproofing 005 IFA DESIGN	10	0	06/14	CONSCOMP	01/13	10/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA08SCH CO#: O4 IFDS CO#: ZZ IFDS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 007 IFA DESIGN 021 IFA DESIGN	250 100	0 0	06/14 06/14	PROJSTRT	01/08	01/08
850 LRCA11LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 007 IFA DESIGN	10	0	06/14	DSGN	10/10	03/11
850 PVCIHVAC CO#: 01 IFSP	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 021 IFA CONSTRUCTION SUPERVIS	160	0	06/14	PROJSTRT	09/09	09/09
850 PVC341-M CO#: N3 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 024 IFA DESIGN	110	0	06/14	PROJSTRT	08/08	08/08
850 PVC490-W IFSP	SHCC-SNUG HARBOR SITE WIDE LIGHTING 009 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 PVDOWNALP CO#: 01 IFSP	DOWN - Downtown Art / Alpha Omega Building Renovation 020 IFA CONSTRUCTION SUPERVIS	160	0	06/14	PROJSTRT	08/07	08/07
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	04/04	05/04
850 PV175CHLD CO#: 01 IFSP	SIZ - Staten Island Zoo Children's Farmstead 540 IFA CONSTRUCTION SUPERVIS	250	0	06/14	PROJSTRT	02/08	02/08
850 PV181HSA2 CO#: A1 IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 010 IFA DESIGN	50	0	06/14	DEVSCOPE	11/10	01/11
850 PV206-BLR IFDS	NYCPM - New Boiler 010 IFA DESIGN	30	0	06/14	DEVSCOPE	12/11	03/12
850 PV241MOD2 CO#: 06 IFSP	MCNY - Phase II Building Renovation/Expansion 012 IFA CONSTRUCTION SUPERVIS	140	0	06/14	PROJSTRT	09/07	09/07
850 PV272PATH CO#: M1 IFDS CO#: A IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	20 25	0 0	06/14 06/14	PROJSTRT	12/09	12/09
850 PV274-AHU CO#: A1 IFSP	NYHOS - NY Hall of Science Replace 3 Air Handling Units 011 IFA CONSTRUCTION SUPERVIS	150	0	06/14	PROJSTRT	11/07	11/07
850 PV274EXLT CO#: M1 IFDS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 007 IFA DESIGN	40	0	06/14	PROJSTRT	06/08	03/10
850 PV274GHIN CO#: A IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 026 IFA CONSTRUCTION SUPERVIS	275	0	06/14	PROJSTRT	10/07	10/07
850 PV274ROOF IFDS	NYHOS - NY Hall of Science Roof Replacement 009 IFA DESIGN	50	0	06/14	DESIGN	12/12	02/13
850 PV279-CC3 IFSP	NYCC - City Center Phase 3 Renovation ROOF 003 IFA CONSTRUCTION SUPERVIS	80	0	06/14	PROJSTRT	11/12	11/12

FY 2014 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 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DEVSCOPE	10/10	01/11
850 PV291-QMX CO#: 07 IFSP	QMA - Queens Museum of Art Expansion 031 IFA CONSTRUCTION SUPERVIS	350	0	06/14	CONSCOMP	07/09	12/14
850 PV302-AB CO#: A3 IFSP	SIIAS - Reconstruction of Buildings A & B at SHCC 051 IFA CONSTRUCTION SUPERVIS	200	0	06/14	PROJSTRT	04/05	01/06
850 PV302-H CO#: 02 IFDS	SIIAS - Building H Archival Storage 010 IFA DESIGN	30	0	06/14			
850 PV464-ADA CO#: 04 IFSP CO#: 05 IFDS	WH - Wave Hill ADA Compliance Renovation 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	340 120	0 0	06/14 06/14	DSGN	08/05	08/05
850 PV467-BHT CO#: 03 IFSP	BHT - Billie Holiday Theater Renovations 005 IFA CONSTRUCTION SUPERVIS	40	0	06/14	PROJSTRT	05/06	05/06
850 PV467-HTC CO#: 03 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 008 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	07/08	07/08
850 PV467-ITC CO#: 04 IFSP	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 014 IFA CONSTRUCTION SUPERVIS	250	0	06/14	PROJSTRT	08/06	09/06
850 PV467-MIN CO#: 06 IFDS CO#: A4 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	420 300	0 0	06/14 06/14	PROJSTRT	01/06	01/06
850 PV467-42 CO#: A2 IFSP	NEW42 - New 42nd St - Theater Renovation 005 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DEVSCOPE	09/09	12/09
850 PV467BHPE CO#: 01 IFSP	BHS - Permanent Exhibition Space 091 IFA CONSTRUCTION SUPERVIS	250	0	06/14	PROJSTRT	01/07	01/07
850 PV467BRAC CO#: 03 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	240	0	06/14	CONSCOMP	02/11	07/12
850 PV467BSRC CO#: 01 IFDS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 007 IFA DESIGN	200	0	06/14			
850 PV467ENST IFDS	ELM- El Museo del Barrio Environmental Stabilization Project 009 IFA DESIGN	55	0	06/14	DEVSCOPE	11/12	02/13
850 PV467IRT1 CO#: 04 IFDS	IRT - Irish Repertory Theatre - Phase 1 Renovations 017 IFA DESIGN	90	0	06/14	DEVSCOPE	05/09	05/09
850 PV467LAMA CO#: 02 IFDS	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN	45	0	06/14	DEVSCOPE	07/09	09/09
850 PV467POL2 CO#: A1 IFSP	POLICE MUSEUM - ELEVATOR RENOVATION 011 IFA CONSTRUCTION SUPERVIS	300	0	06/14	PROJSTRT	11/06	11/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL CO#: 05 IFSP	SCUL - Sculpture Center Renovations 010 IFA CONSTRUCTION SUPERVIS	180	0	06/14	DEVSCOPE	05/07	05/07
850 PV467THEA CO#: A IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 105 IFA CONSTRUCTION SUPERVIS	235	0	06/14	DEVSCOPE	10/09	10/09
850 PV467VESS CO#: A3 IFDS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 016 IFA DESIGN	100	0	06/14	DEVSCOPE	07/10	09/10
850 PV488-BN CO#: 01 IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	70	0	06/14			
850 PV490-E CO#: 01 IFSP	SHCC - Building E Exterior Reconstruction & Restoration 010 IFA CONSTRUCTION SUPERVIS	100	0	06/14	PROJSTRT	05/06	02/07
850 PV490JNAC CO#: 05 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS	100	0	06/14	PROJSTRT	03/07	03/07
850 PV490JNRF IFSP	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 041 IFA CONSTRUCTION SUPERVIS	80	0	06/14	PROJSTRT	03/08	03/08
850 PV501HVAC CO#: A1 IFSP	PS 1 - New HVAC System 012 IFA CONSTRUCTION SUPERVIS	170	0	06/14	DEVSCOPE	04/07	04/07
850 PV520-WKS CO#: 05 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	300	0	06/14	PROJSTRT	11/04	11/04
850 PV525-FAC CO#: 06 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	06/14	CONSCOMP	08/08	04/13
850 PV525FIRE CO#: N IFDS	SMH - Installation of Fire Alarm and Security Systems 014 IFA DESIGN	20	0	06/14	PROJSTRT	03/08	12/08
850 PV655QCFM CO#: 02 IFDS	QCFM - Queen's County Farm Museum Greenhouse Restoration 008 IFA DESIGN	150	0	06/14			
850 PV656ROOF CO#: 02 IFDS	GRHS - Roof Replacement 006 IFA DESIGN	70	0	06/14			
850 PV678-BCA CO#: 02 IFDS	Bronx Council on the Arts - Renovation of Facility 009 IFA DESIGN	280	0	06/14	DEVSCOPE	07/11	09/11
850 PWD9NECK CO#: 05 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 004 IFA CONSTRUCTION SUPERVIS	220	0	06/14	PROJSTRT	02/09	02/09
850 PWKBEFORD CO#: 01 IFDS CO#: 01 IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN 202 IFA CONSTRUCTION SUPERVIS	65 30	0 0	06/14 06/14	CONSSTRT	06/12	06/12

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BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*	1,100	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 BKBUREAU	Brooklyn Bureau of Community Service					
CONS	001 CONSTRUCTION	1,100	0	06/14		

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.																			
AVAILABLE BALANCE AS OF: 09/30/13 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*		*	1,000	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BKPRIDE	Brooklyn Community Pride Center					
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/15	

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BUDGET LINE: PW-KN070		FMS #: 856 K09	BROOKLYN CHINESE- AMERICAN ASSOCIATION															
AVAILABLE BALANCE AS OF: 09/30/13			\$150,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END	
801	BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites													
	CONS SJ 001 CONSTRUCTION									150	0	06/14			

BUDGET LINE: PW-KN071		FMS #: 856 K10	BROOKLYN DEFENDER SERVICES															
AVAILABLE BALANCE AS OF: 09/30/13			\$50,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	PWKDEFE	BROOKLYN DEFENDER SERVICES												
	EQFN	001	EQUIPMENT AND FURNITURE									4	0	06/14
	CO#: RG EQFN	001	EQUIPMENT AND FURNITURE									46	0	06/14

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BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)																			
AVAILABLE BALANCE AS OF: 09/30/13 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

										FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*			1,400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*			1,400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWKNCARIB	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC.														
CONS	001 CONSTRUCTION									1,400	0	06/14			

BUDGET LINE: PW-KN117 FMS #: 856 K12 CORNERSTONE SUPPORT SERVICES																			
AVAILABLE BALANCE AS OF: 09/30/13 \$90,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWK077CSS	CORNERSTONE SUPPORT SERVICES														
IFDS	600 IFA DESIGN									20	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS									70	0	06/14			

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

BUDGET LINE: PW-KN243		FMS #: 856 AC9	FLATBUSH VOLUNTEERS OF HATZOLOH INC															
AVAILABLE BALANCE AS OF: 09/30/13			\$452,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$273,000.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*		*		*		(C)*	445	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	445	*	445
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	445	*	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								
EQFN	001 EQUIPMENT AND FURNITURE				145	0	06/14		
850 PWKNHATZO	HATZOLOH, INC DBA CHEVRA HATZALAH								
EQFN	003 EQUIPMENT AND FURNITURE				300	0	06/14		

BUDGET LINE: PW-KN317		FMS #: 856 K17	OHEL CHILDREN'S HOME & FAMILY SERVICES															
AVAILABLE BALANCE AS OF: 09/30/13			\$527,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$250,000.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$326,000.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	270	*		*		*		(C)*	527	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	527	*	527
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	527	*	527
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWKNOHELH	OHEL CHILDREN' S HOME AND FAMILY SERVICES								
EQFN	001 EQUIPMENT AND FURNITURE				250	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE				7	0	06/14		
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN								
EQVH	001 EQUIPMENT - VEHICLES				270	0	06/14		

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

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	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	06/14			

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 09/30/13 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					70			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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 PWK077BL2	EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/14			

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

BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE														
AVAILABLE BALANCE AS OF: 09/30/13		\$1,110,076.45		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$199,923.55		(CITY)				\$.00				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	410	*	*	*	*	*	*	*	(C)*	1,110	*	*	*	*	*	*	*
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	06/14			
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	06/14			
850 PWKNFRANC	EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 001 EQUIPMENT AND FURNITURE	410	0	06/14			

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		2,076	*		*		*		*	(C)*	2,076	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	*	2,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	*	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLS	FA	School Settlement Association - New Community Center						
	CONS SJ 001	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	2,076	0	06/14		

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

AVAILABLE BALANCE AS OF: 09/30/13 \$786,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	786	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	786	*	786
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	786	*	786
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWC77HES2	Hebrew Educational Society							
	CONS	002 CONSTRUCTION						
			786	0	06/14	PROJSTRT	04/08	04/08

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

BUDGET LINE: PW-KN616		FMS #: 856 K29		PROSPECT PARK YMCA											
AVAILABLE BALANCE AS OF: 09/30/13				\$873,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*		*		(C)* 873		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	873	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	873	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWK291	FA - YMCA of Prospect Park						DSGN	01/08	01/09				
	CONS 002 CONSTRUCTION			548	0	06/14							
	CONS 004 CONSTRUCTION			125	0	06/14							
	CONS 006 CONSTRUCTION			200	0	06/14							

BUDGET LINE: PW-KN630		FMS #: 856 AJ3		MADISON SQUARE BOYS AND GIRLS CLUB											
AVAILABLE BALANCE AS OF: 09/30/13				\$700,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*		*		(C)* 700		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 YTHPOOL	FA Youth Center Pool Renovation												
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	700	0	06/14				

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

BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$232,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	232				232			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNPAULC	PAUL J. COOPER CENTER FOR HUMAN SVCS-PURCHASE OF 5 VEHICLES						
EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/14			
850 PWKNPAULJ	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.						
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/14			

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 09/30/13 \$742,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					742			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	Northside Town Hall						
CONS	002 CONSTRUCTION	742	0	06/14			

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

BUDGET LINE: PW-KN720		FMS #: 856 AD3	SHOREFRONT JEWISH COMMUNITY COUNCIL																
AVAILABLE BALANCE AS OF: 09/30/13			\$40,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PWKNFRONT	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING																			
EQFN	001 EQUIPMENT AND FURNITURE											40		0		06/14				

BUDGET LINE: PW-KN781		FMS #: 856 A36	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN																	
AVAILABLE BALANCE AS OF: 09/30/13			\$.00	(CITY)																
CONTRACT LIABILITY:			\$.00	(CITY)																
ITD EXPENDITURES:			\$.00	(CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*	782	*		*		*		(C)*		*	782	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 YWCAOFBK	YWCA of Brooklyn																			
CONS	001 CONSTRUCTION											782		0		06/15				

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

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 09/30/13 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,025	1,000			(C)* 1,025	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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 GWHFWEIR		GREENWOOD HISTORIC FUND						
	CONS SJ 001	CONSTRUCTION	1,025	0	06/14			
	CONS 002	CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC

AVAILABLE BALANCE AS OF: 09/30/13 \$112,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	112				(C)* 112			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWKNJOHNS		ST. JOHN' S PLACE FAMILY CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/14			

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

BUDGET LINE: PW-K002		FMS #: 856 K02	BROOKLYN BOROUGH HALL																
AVAILABLE BALANCE AS OF: 09/30/13			\$199,358.34	(CITY)								\$100,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$526,303.05	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,831,405.03	(CITY)								\$.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	199	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWK2MEDIA	209	JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM	199	0	06/14	DEVSCOPE	01/09	03/09
CO#: 09 CONS	001	CONSTRUCTION						

BUDGET LINE: PW-K077		FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																
AVAILABLE BALANCE AS OF: 09/30/13			\$2,000,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$45,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	2,000	*		*		*	(C)*	1,975	*	2,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	*	1,975
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	*	1,975
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWKBEBEFORE	BEDFORD ATLANTIC ARMORY - NENOVATIONS	BEDFORD ATLANTIC ARMOR				CONSSTRT	06/12	06/12
CONS	001	CONSTRUCTION	975	0	06/14			
CONS	002	CONSTRUCTION	1,000	0	06/14			
IFDS	200	IFA DESIGN	25	0	06/14			
850 PWKSUMNER	SUMNER AVENUE ARMORY - RENOVATIONS					DEVSCOPE	07/13	07/15
CONS	001	CONSTRUCTION	1,000	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKUNION CONS	Bedford and Union Armory Renovatiom 001 CONSTRUCTION	1,000	0	06/15	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: 09/30/13 \$515,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	444	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14		
	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	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	57	0	06/14			
801 92NDSTY CONS	FA - 92nd Street Y Security Upgrade SJ 001 CONSTRUCTION	100	0	06/14	DSGN	08/06	08/06

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

BUDGET LINE: PW-MN116		FMS #: 856 AI0	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART															
AVAILABLE BALANCE AS OF: 09/30/13			\$350,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	70	*	*	*	*	*	*	(C)*	350	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE		Cooper Union						
	EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/14			

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 09/30/13			\$.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$500,000.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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 PWM999EDA		THE EDUCATIONAL ALLIANCE 13-556221-06019						PROJSTRT 03/10 03/10
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/14			
	CONS	002 CONSTRUCTION	250	0	06/14			

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

BUDGET LINE: PW-MN148		FMS #: 856 M14		EPISCOPAL SOCIAL SERVICES OF NEW YORK															
AVAILABLE BALANCE AS OF: 09/30/13		\$225,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	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 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK									225	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-MN236		FMS #: 856 M09		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 09/30/13		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$866,078.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$33,922.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)									100	0	06/14		
	CONS 002 CONSTRUCTION													

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

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 09/30/13 \$253,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	253	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	253	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	253	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNLOWER	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING	253	0	06/14			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 09/30/13 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	176	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	176	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	176	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNMISON	EQFN	NYC MISSION SOCIETY	176	0	06/14			
		001 EQUIPMENT AND FURNITURE						

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

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

AVAILABLE BALANCE AS OF: 09/30/13 \$283,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	283	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	283	*	283
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	283	*	283
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HOPERENN	HOPE Community - Renovation									
EQFN	001 EQUIPMENT AND FURNITURE					38	0	06/14		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					245	0	06/14		

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 09/30/13 \$365,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	365	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	*	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	*	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWMNEW4	Catholic Charities Kennedy Center Renovation									
CONS	001 CONSTRUCTION					365	0	06/14		

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

BUDGET LINE: PW-M077		FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 09/30/13			\$307,999.81	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,733,387.18	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,667,951.07	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	273	*		*		*		*	(C)*	574	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	439-	*	439	*	*	*	*	*	*	*	*	*	574	*	574
FORCST(C)*	*	439-	*	439	*	*	*	*	*	*	*	*	*	574	*	574
ACTUAL(C)*	*	439-	*	734	*	*	*	*	*	*	*	*	*		*	296
PLAN (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 CMPRENO		Chinatown Manpower Project - 4th Floor Renovation						
	CONS SJ 002	CONSTRUCTION	273	0	06/14			
850 PV467-HTC		HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation					PROJSTRT 07/08	07/08
	CO#: BL SVCS	013 SERVICES	5	0	06/14			
856 PWM77FJC		80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER					DEVSCOPE 06/12	09/12
	CO#: A CONS	001 CONSTRUCTION	439-	0	08/13			
	CO#: B CONS	001 CONSTRUCTION	439	0	09/13			
	CO#: E CONS	001 CONSTRUCTION	296	0	06/14			

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

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWCN062	ANIBIC RENOVATION WORK											
	CONS 003 CONSTRUCTION						500	0	06/14			
	CONS 004 CONSTRUCTION						500	0	06/14			

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS
 AVAILABLE BALANCE AS OF: 09/30/13 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
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											
801 PWD9HAITI	FA - Haitian Americans United for Progress											
	CONS 002 CONSTRUCTION						200	0	06/14	DSGN	12/06	03/07

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

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL																			
AVAILABLE BALANCE AS OF: 09/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

										FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*				500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*				500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL														
CONS 002 CONSTRUCTION										500	0	06/14		

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 09/30/13 \$89,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	89	*		*		*		*	(C)*		89	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

										FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	*				89
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	*				89
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 PWQNOHELH OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING														
EQFN 001 EQUIPMENT AND FURNITURE										89	0	06/14		

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

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQ9QUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/14			

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 09/30/13 \$506,322.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,678.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS						
CONS	001 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/08	09/08
850 PWD998SFY	SAMUEL FIELD YMHA						
IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/14			

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

BUDGET LINE: PW-QN393 FMS #: 856 Q13 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 09/30/13 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,486,682.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,317.73 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	750				750			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB2		South Queens Boys and Girls Club: Phase II						
		CONS SJ 001 CONSTRUCTION	750	0	06/14			

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL

AVAILABLE BALANCE AS OF: 09/30/13 \$148,340.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,663.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,996.40 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					157			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	8	*	*	*	*	*	*	*	*	*	149	157
FORCST(C)*	*	*	8	*	*	*	*	*	*	*	*	*	149	157
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
850 PWD05MASP		MASPETH TOWN HALL						
		CONS 008 CONSTRUCTION	149	0	06/14			CONSCOMP 09/13 09/13
		CO#: R3 DSGN 008 DESIGN	8	0	09/13			

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

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA																		
AVAILABLE BALANCE AS OF: 09/30/13 \$1,025,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,025	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	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 PWQJAM Neighborhood Hsg Svcs of Jamaica														
CONS 001 CONSTRUCTION										1,025	0	06/14		

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE																		
AVAILABLE BALANCE AS OF: 09/30/13 \$234,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	195	*		*		*		*	(C)*	233	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	233	*	233	*	
FORCST	(C)*	*	*	*	38	*	*	*	*	*	*	*	*	195	*	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
850 PWQHOUSE QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE														
EQFN 001 EQUIPMENT AND FURNITURE										38	0	06/14		
IFSP 002 IFA CONSTRUCTION SUPERVIS										1	0	06/14		
EQFN 003 EQUIPMENT AND FURNITURE										195	0	06/14		

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

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORP.

AVAILABLE BALANCE AS OF: 09/30/13 \$618,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	205				618			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *	618
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *	618
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/14			
850 PWQLEGAQ	QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/14			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 09/30/13 \$3,430,831.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,403,991.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,478,414.92 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					3,741			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	49 *	25 *	*	*	*	*	*	*	*	*	*	*	3,667 *	3,741
FORCST(C)*	49 *	25 *	237 *	7 *	2 *	5 *	*	*	*	*	*	*	3,416 *	3,741
ACTUAL(C)*	49 *	25 *	237 *	*	*	*	*	*	*	*	*	*	*	312
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM						PROJSTRT 06/12 06/12
CO#: ES CONS	003 CONSTRUCTION	126	0	06/14			
CO#: H CONS	003 CONSTRUCTION	2,325	0	06/14			
CO#: K4 CONS	003 CONSTRUCTION	49	0	07/13			
CO#: K5 CONS	003 CONSTRUCTION	25	0	08/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQ77COMP	QUEENS BP COMPUTERS					
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE	16	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE	259	0	06/14		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY					
CONS	001 CONSTRUCTION	566	0	06/14		

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC

AVAILABLE BALANCE AS OF: 09/30/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	1,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD3OYMK1	FA - On Your Mark				DSGN	07/04 08/06
CONS	003 CONSTRUCTION	1,500	0	06/14		

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

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 09/30/13 \$765,482.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,517.39 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					530			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	530	530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	530	530
ACTUAL(C)*	226	*	*	*	*	*	*	*	*	*	*	*	*	226
PLAN (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	CONS	JCC OF STATEN ISLAND 003 CONSTRUCTION	530	0	06/14			
850 PWRJCCR	IFSP	JCC OF STATEN ISLAND BUSES 100 IFA CONSTRUCTION SUPERVIS	6	0	06/14			

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 09/30/13 \$3,247,593.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,600.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,538,189.64 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	111				3,157			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	800	780	*	*	1,577	3,157
FORCST(C)*	*	*	*	*	*	*	*	*	800	780	*	*	1,577	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	CONS	SOUTH SHORE LITTLE LEAGUE 003 CONSTRUCTION	769	0	06/14			
CO#: ES	CONS	003 CONSTRUCTION	100	0	06/14			
	IFSP	501 IFA CONSTRUCTION SUPERVIS	31	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/14	DEVSCOPE	09/12 10/12
856 PWR077124 CO#: F CONS	10 RICHMOND TERR.- RENOVATIONS 009 CONSTRUCTION	9	0	06/14	DEVSCOPE	06/01 08/01
	CONS 011 CONSTRUCTION	100	0	06/14		
CO#: 02 CONS	011 CONSTRUCTION	13	0	06/14		
CO#: 08 CONS	011 CONSTRUCTION	22	0	06/14		
CO#: E IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/14		
	CONS 014 CONSTRUCTION	2	0	06/14		
CO#: C CONS	014 CONSTRUCTION	60	0	06/14		
	CONS 016 CONSTRUCTION	73	0	06/14		
CO#: C CONS	016 CONSTRUCTION	81	0	06/14		
CO#: D CONS	016 CONSTRUCTION	140	0	06/14		
CO#: H CONS	016 CONSTRUCTION	41	0	06/14		
CO#: C CONS	022 CONSTRUCTION	11	0	06/14		
	DSGN 024 DESIGN	6	0	06/14		
	DSGN 025 DESIGN	100	0	06/14		
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	04/14		
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/14	DEVSCOPE	06/04 08/04

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE

AVAILABLE BALANCE AS OF: 09/30/13 \$545,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	545	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	545
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	545
ACTUAL(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 PWXNMERCC EQFN	MERCY COLLEGE - PARENT RESOURCE CENTER 001 EQUIPMENT AND FURNITURE	225	0	06/14		
850 PWXNMERCY EQFN	MERCY COLLEGE 001 EQUIPMENT AND FURNITURE	320	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	720	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	*	720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	*	720
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 KIPDOME	CONS	FA Kips Bay Boys and Girls Club 001 CONSTRUCTION	720	0	06/14			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 09/30/13 \$812,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	812	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	812	*	812
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	812	*	812
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 PWXMAD	CONS	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION 001 CONSTRUCTION	812	0	06/14			

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

BUDGET LINE: PW-XN777		FMS #: 856 AD9	LEGAL SERVICES NYC															
AVAILABLE BALANCE AS OF: 09/30/13			\$500,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	PWXN77XLS	BRONX LEGAL SERVICES - SITE ACQUISITION OF 349 EAST 149TH ST													
		SITE AQ 001 SITE							ACQUISITION	500	0	05/14			

BUDGET LINE: PW-XN792		FMS #: 856 X14	KINGSBRIDGE HEIGHTS COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 09/30/13			\$410,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	410	*		*		*		*	(C)*	410	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	410
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER													
		CONS SJ 001 CONSTRUCTION							SITE DEV. AND OFFSITE INF	410	0	06/14			

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

BUDGET LINE: PW-X001		FMS #: 856 X07	P.A.L. CENTERS, THE BRONX															
AVAILABLE BALANCE AS OF: 09/30/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,313	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
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	06/14			
	CONS	008 CONSTRUCTION	1,250	0	06/14			

BUDGET LINE: PW-N055		FMS #: 856 A94	BOROUGH PARK JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 09/30/13		\$500,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
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
801 PWD9BOR01		FA - Boro Park JCC				DSGN	01/07	01/07
	CONS	003 CONSTRUCTION	400	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,916,382.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,593.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,422,024.12 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	114	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14			
								JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ENRG004	CON	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE	114	0	06/14	DEVSCOPE	01/09	03/09

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$303,360,372.28 (CITY) \$2,626,621.80 (NON-CITY)
 CONTRACT LIABILITY: \$108,380,112.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$878,256,540.85 (CITY) \$6,131,760.20 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		145,806	*	12,790	*	16,703	*	7,036	*	(C)*	242,560	*	19,246	*	18,973	*	6,036	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	133	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	3,719	200	1,467	*	57	16	1,721	*	182	6,584	698	230,850	242,560
FORCST(C)*	*	3,719	490	1,509	210	734	117	1,721	*	182	6,584	698	229,604	242,550
ACTUAL(C)*	*	3,270	2,208	104	*	*	*	*	*	*	*	*	*	5,581
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU	CON	Dept of City Planning - LAN and Network Upgrade	16	0	06/14			
	CO#: 1	002 CONSTRUCTION	2	0	06/14			
111 FISACTIME	CON	FISA - CityTime Datacenter Infrastructure Upgrade	152	0	06/14			
	CO#: A	001 CONSTRUCTION	128	0	06/14			
		003 CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW1WCU CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION	4	0	06/14			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/14			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/14			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/14			
111 PW-ITSEC CONS CONS CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	6 293 600	0 0 0	06/14 06/14 06/14			
111 PWDANYSEC CO#: M1 EQFN EQFN	Manhattan DA Building Security 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	73 218	0 0	06/14 04/14			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/14			
111 TLC3RDUP CONS CONS EQFN	TLC Radio Upgrade 002 CONSTRUCTION 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	70 200 46	0 0 0	06/14 06/14 06/14			
111 XDA9VOIP CONS CO#: AB CONS EQFN CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	65 11 238 96	0 0 0 0	06/14 06/14 06/14 06/14			
850 CC1C13	1 CENTRE ST., 13TH FL. - 21C3					PROJSTRT	04/13 04/13
DSGN	001 DESIGN	220	0	06/14			
CONS	002 CONSTRUCTION	836	0	06/14			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	102	0	06/14			
EQFN FF	004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	204	0	06/14			
IFDS	100 IFA DESIGN	26	0	06/14			
IFSP	101 IFA CONSTRUCTION SUPERVIS	102	0	06/14			
850 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3					PROJSTRT	04/12 04/12
DSGN	001 DESIGN	165	0	06/14			
CONS	002 CONSTRUCTION	20,520	0	06/14			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,775	0	06/14			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,065	0	06/14			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3					DEVSCOPE	06/12 08/12
CO#: RG DSGN	001 DESIGN	176	0	06/14			
CO#: R1 DSGN	001 DESIGN	74	0	09/13			
CONS	002 CONSTRUCTION	2,630	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	275	0	06/14		
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	165	0	06/14		
	CONS 005 CONSTRUCTION			350	0	06/14		
CO#: 04	IFDS 100 IFA DESIGN			400	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS			297	0	06/14		
850 CC253B	100 GOLD- 21C3						DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN			250	0	06/14		
	CONS 002 CONSTRUCTION			9,166	0	06/14		
CO#: AA	CONS 002 CONSTRUCTION			4,048	0	06/14		
	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,256	0	06/14		
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	753	0	06/14		
CO#: 04	IFDS 010 IFA DESIGN			500	0	06/14		
	IFSP 011 IFA CONSTRUCTION SUPERVIS			1,356	0	06/14		
850 CITYHALLR	CITY HALL ROOF REPAIR							
	CONS 001 CONSTRUCTION			6,500	0	06/14		
850 CITYHALL2	CITY HALL RENOVATIONS						CONSCOMP	02/11 06/13
CO#: 03	IFDS 004 IFA DESIGN			60	0	06/14		
CO#: 03	IFSP 006 IFA CONSTRUCTION SUPERVIS			600	0	06/14		
CO#: R1	CONS 013 CONSTRUCTION			1,104	0	06/14		
CO#: M2	EQFN 013 EQUIPMENT AND FURNITURE			1	0	07/13		
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: M7	SVCS 051 SERVICES			122	0	06/14		
	SVCS 052 SERVICES			227	0	06/14		
	SVCS 053 SERVICES			1,466	0	06/14		
CO#: MO	SVCS 053 SERVICES			184	0	08/13		
	SVCS 054 SERVICES			2,986	0	06/14		
CO#: 1	CONS 100 CONSTRUCTION			775	0	06/14		
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace						CONSTRST	09/12 08/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			358	0	06/14		
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade						DEVSCOPE	06/12 06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			225	0	06/14		
	IFDS 101 IFA DESIGN			112	0	06/14		
	IFSP 104 IFA CONSTRUCTION SUPERVIS			942	0	06/14		
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade						DEVSCOPE	06/12 06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			150	0	06/14		
CO#: A	IFDS 101 IFA DESIGN			190	0	06/14		
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade						DEVSCOPE	06/12 06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			233	0	06/14		
	IFDS 101 IFA DESIGN			117	0	06/14		
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)							
	CONS 003 CONSTRUCTION			140	0	06/14		
850 OEM9CONEY	OEM Coney Island LAN Upgrade						PROJSTRT	03/11 03/11
	CONS 002 CONSTRUCTION			1,066	0	06/14		
	CONS 004 CONSTRUCTION			661	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		237	0	06/14			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	09/05	09/05
	CONS 011 CONSTRUCTION		1,139	0	06/14			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					PROJSTRT	06/12	06/12
	CONS 002 CONSTRUCTION		210	0	06/14			
	CONS 005 CONSTRUCTION		4,297	0	06/14			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR							
	IFDS 100 IFA DESIGN		12	0	06/14			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		147	0	06/14			
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,344	0	05/14			
	IFDS 200 IFA DESIGN		336	0	05/14			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					DEVSCOPE	06/12	08/12
	IFDS 100 IFA DESIGN		45	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		220	0	06/14			
850 PW77CHROT	City Hall Rotunda					CONSCOMP	10/13	10/13
	CONS 001 CONSTRUCTION		6,388	0	06/14			
	IFDS 010 IFA DESIGN		174	0	06/14			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		1,940	0	06/14			
850 PW77CTC	1932 ARTHUR AVE.- CIVIL SERVICE EXAM TESTING CENTER					DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION		4,163	0	06/14			
CO#: B5	CONS 001 CONSTRUCTION		150	0	06/14			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	540	0	06/14			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	232	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE		123	0	06/14			
CO#: SE	EQFN 006 EQUIPMENT AND FURNITURE		123	0	06/14			
CO#: A	IFDS 100 IFA DESIGN		152	0	06/14			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		183	0	06/14			
	CONS 002 CONSTRUCTION		916	0	06/14			
CO#: R2	CONS 003 CONSTRUCTION		1	0	06/14			
	CONS 004 CONSTRUCTION		524	0	06/14			
CO#: 02	IFDS 100 IFA DESIGN		90	0	06/14			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		21	0	06/14			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES							
	CONS 001 CONSTRUCTION		2,300	0	06/14			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		230	0	06/14			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION							
	DSGN 001 DESIGN		216	0	06/14			
	CONS 002 CONSTRUCTION		1,439	0	06/15			
850 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY					DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN		350	0	06/14			
	CONS 002 CONSTRUCTION		15,020	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
	IFDS 100 IFA DESIGN	103	0	06/14			
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR						
	CONS 001 CONSTRUCTION	178	0	06/14			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center						
	CONS 001 CONSTRUCTION	1,550	0	06/14			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
	IFSP 200 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION					DEVSCOPE 06/13	08/13
	DSGN 001 DESIGN	700	0	06/14			
	CONS 002 CONSTRUCTION	6,731	0	06/14			
	EQFN 005 EQUIPMENT AND FURNITURE	1	0	06/14			
	CONS 006 CONSTRUCTION	116	0	06/14			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE					PROJSTRT 07/11	07/11
CO#: 02	IFSP 002 IFA CONSTRUCTION SUPERVIS	140	0	06/14			
	CONS 006 CONSTRUCTION	26	0	06/14			
CO#: R2	CONS 006 CONSTRUCTION	60	0	06/14			
CO#: R3	CONS 006 CONSTRUCTION	218	0	06/14			
850 PW77117D2	137 CENTRE ST. - DCTV						
	CONS 001 CONSTRUCTION	943	0	06/14			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG					DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION	183	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	0	06/14			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM						
	DSGN 001 DESIGN	226	0	06/14			
	CONS 002 CONSTRUCTION	1,160	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	105	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	63	0	06/14			
	IFDS 100 IFA DESIGN	25	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	126	0	06/14			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					CONSSTRT 01/13	01/13
	EQFN 004 EQUIPMENT AND FURNITURE	721	0	06/14			
CO#: RG	EQFN 004 EQUIPMENT AND FURNITURE	219	0	09/13			
	CONS 006 CONSTRUCTION	3,538	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE	862	0	06/14			
	CONS 008 CONSTRUCTION	1,538	0	06/14			
	IFDS 101 IFA DESIGN	320	0	06/14			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	819	0	06/14			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					DSGNCOMP 07/13	07/13
	CONS 001 CONSTRUCTION	1,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TLC10SEC	TLC - Security and Fire Systems				PROJSTRT	09/11	09/11
CONS	001 CONSTRUCTION	3	0	06/14			
CO#: R1	CONS 001 CONSTRUCTION	24	0	06/14			
CO#: R4	CONS 001 CONSTRUCTION	11	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	110	0	06/14			
856 PW77AARI	After Action Resilience Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	22,000	0	06/14			
856 PW77DOIS	Dept of Investigation Security Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/14			
856 CC1C1	1 CENTRE ST. - DCAS 21C3				DEVSCOPE	06/12	08/12
CO#: B	DSGN 001 DESIGN	1	0	06/14			
	CONS 002 CONSTRUCTION	922	0	06/14			
CO#: D	CONS 002 CONSTRUCTION	9,201	0	06/14			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	940	0	06/14			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	564	0	06/14			
CNSP	005 CONSTRUCTION SUPERVISION	965	0	06/14			
856 CC2LAF	2 LAFAYETTE- 21C3				DEVSCOPE	06/13	08/13
DSGN	001 DESIGN	210	0	06/14			
CONS	002 CONSTRUCTION	1,890	0	06/14			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	175	0	06/14			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	105	0	06/14			
856 CC80C	80 CENTRE ST.- 21C3				DEVSCOPE	06/12	08/12
DSGN	001 DESIGN	1,740	0	06/14			
CONS	002 CONSTRUCTION	15,660	0	06/14			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,450	0	06/14			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	870	0	06/14			
856 ENERG054	NYPD - 08-076; BMS/QMS Building Interior Lighting						
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
856 ENERG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING						
CO#: A	CONS 001 CONSTRUCTION	32	0	06/14			
856 ENERG079	NYBG - Watson Library Complex, HVAC Upgrade				DEVSCOPE	06/13	08/13
CO#: A	IFDS 200 IFA DESIGN	5	0	07/13			
856 ENRG011	41ST PRECINCT LIGHTING SYSTEM UPGRADE						
CO#: A	IFDS 100 IFA DESIGN	5	0	07/13			
856 E09-00012	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up				DEVSCOPE	06/13	06/13
IFSP	101 IFA CONSTRUCTION SUPERVIS	6	0	07/13			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	02/11	03/11
IFSP	202 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
856 E11-0003	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade				DEVSCOPE	06/11	06/11
IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 HL82125RH CONS	125 WORTH ST.- LEVEL 3A RENOVATIONS 002 CONSTRUCTION	117	0	06/14			
856 PLANYC CONS	Energy Efficiency Projects (PlanYC) 001 CONSTRUCTION	227	0	06/14			
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 CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 002 CONSTRUCTION	89	0	04/14	DEVSCOPE	06/12	09/12
	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	450	0	06/14			
	CONS 006 CONSTRUCTION	1,913	0	06/14			
	CONS 007 CONSTRUCTION	0	133	06/14			
CO#: D IFDS	100 IFA DESIGN	10	0	07/13			
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	1,066	0	06/14			
856 PW193BSA CONS	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR 002 CONSTRUCTION	2,828	0	06/14	DEVSCOPE	06/12	09/12
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08	07/08
856 PW193LB CONS	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 001 CONSTRUCTION	1,067	0	06/14	DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION	211	0	06/14			
	DSGN 006 DESIGN	16	0	12/13			
856 PW193LYA IFDS	253 BROADWAY- LPC MOVE FROM 1 CENTRE ST. 9TH FLOOR 100 IFA DESIGN	45	0	07/13	DEVSCOPE	06/11	08/11
856 PW266GEN CO#: BB CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 010 CONSTRUCTION	3	0	06/14	DEVSCOPE	06/04	08/04
	CO#: M2 CONS 010 CONSTRUCTION	194	0	06/14			
	CO#: M3 CONS 010 CONSTRUCTION	410	0	06/14			
	CONS 013 CONSTRUCTION	193	0	06/14			
856 PW266TOIL DSGN	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN	250	0	06/14			
	CONS 002 CONSTRUCTION	2,200	0	06/15			
856 PW292HV4 IFSP	52 CHAMBERS ST.- 4TH FLOOR HVAC 200 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
856 PW292SA CONS	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	37	0	06/14			
856 PW300EFMS CO#: B EQFN	Citywide Enterprise Fleet Management System 001 EQUIPMENT AND FURNITURE	343	0	06/14			

FY 2014 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 PW316GARG	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS						
	DSGN 001 DESIGN	446	0	06/14			
	CONS 002 CONSTRUCTION	2,972	0	06/15			
856 PW322FLL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE					DEVSCOPE 06/12	08/12
	CONS 006 CONSTRUCTION	582	0	06/14			
856 PW324SAN	1 CENTRE ST- EQUIPMENT UPGRADES						
	EQFN 002 EQUIPMENT AND FURNITURE	11	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	237	0	06/14			
856 PW325DOF2	210 JORALEMON ST.- DOF OFFICES					DEVSCOPE 08/11	11/11
	CONS 002 CONSTRUCTION	58	0	06/14			
	CO#: MM CONS 003 CONSTRUCTION	463	0	07/13			
	CO#: Z1 CONS 006 CONSTRUCTION	69	0	06/14			
	CONS 007 CONSTRUCTION	756	0	06/14			
856 PW326RE40	40 RECTOR ST. RELOCATION					DEVSCOPE 09/10	12/10
	CONS 001 CONSTRUCTION	10,683	0	06/14			
	CO#: D CONS 001 CONSTRUCTION	1,447	0	07/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,932	0	06/14	OFFICE FURNITURE		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	677	0	06/14	COMMUNICATIONS EQUIPMENT		
	CO#: A DSGN 004 DESIGN	56	0	06/14			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					DEVSCOPE 10/05	12/05
	CONS 012 CONSTRUCTION	399	0	06/14			
	CONS 013 CONSTRUCTION	500	0	06/14			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE 06/03	08/03
	CONS 018 CONSTRUCTION	2,247	0	06/14			
	CO#: B CONS 018 CONSTRUCTION	226	0	07/13			
	CONS 200 CONSTRUCTION	33	0	06/14			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE					DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION	60	0	06/14			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE					DEVSCOPE 05/08	08/08
	CONS 002 CONSTRUCTION	550-	0	09/13			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN 002 EQUIPMENT AND FURNITURE	439	0	06/14			
856 PW77CPEL	1 CENTRE ST.- COMPTROLLER'S DATA CENTER ELECTRICAL UPGRADE					DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION	3	0	06/14			
856 PW77CPLB	1 CENTRE ST.- 22 FL COMPTROLLERS LAB					DEVSCOPE 08/12	10/12
	CONS 001 CONSTRUCTION	104	0	06/14			
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER					DEVSCOPE 12/07	03/08
	CO#: PM CONS 010 CONSTRUCTION	170-	0	09/13			
	CO#: 3G CONS 010 CONSTRUCTION	1,040-	0	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
856 PW77DOF CONS	1 CENTRE ST.- 7TH FL. DOF 001 CONSTRUCTION	806	0	06/14	DEVSCOPE	01/11	03/11
856 PW77EMWC CONS CO#: B	165 CADMAN PLAZA.- OEM WATCH COMMAND 001 CONSTRUCTION 001 CONSTRUCTION	61 34	0 0	06/14 05/14	DEVSCOPE	06/11	08/11
856 PW77FSS CONS	DCA Fire Suppression and Air Conditioning Systems 001 CONSTRUCTION	72	0	06/14	DEVSCOPE	06/12	09/12
856 PW77GLDEX CO#: A CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	235- 13	0 0	06/14 06/14	DEVSCOPE	06/04	08/04
856 PW77GLDGE CO#: N	100 GOLD ST. - EMERGENCY GENERATOR 002 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/04	08/04
856 PW77GLDHA CONS CO#: A	100 GOLD ST. - HVAC 002 CONSTRUCTION 002 CONSTRUCTION	381 26	0 0	06/14 06/14	DEVSCOPE	06/01	11/01
856 PW77GLDRF CONS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION	1,691	0	01/14	DEVSCOPE	06/06	08/06
856 PW77GLDRS CONS CO#: F CO#: Z2 EQFN CO#: A EQFN EQFN CONS CO#: R1	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE FF 002 EQUIPMENT AND FURNITURE CQ 003 EQUIPMENT AND FURNITURE 010 CONSTRUCTION 010 CONSTRUCTION	980 1,105 1,892 79 479 1,419 185 303	0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	06/12	08/12
856 PW77GLDSA CO#: MM	100 GOLD ST. - SAFE ACCESS/CATWALK 001 CONSTRUCTION	45	0	06/14	DEVSCOPE	06/12	09/12
856 PW77MU8EL CONS CO#: CR	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 002 CONSTRUCTION 006 CONSTRUCTION	4,162 39	0 0	06/14 06/14	DEVSCOPE	06/11	08/11
856 PW77NVR EQFN	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM 001 EQUIPMENT AND FURNITURE	48	0	06/14			
856 PW77PRINT EQFN	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP 007 EQUIPMENT AND FURNITURE	5	0	06/14	DEVSCOPE	11/07	02/08
856 PW77REHAB CO#: D CO#: E CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	31 1,199 1,474	0 0 0	06/14 06/14 02/15	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77SECAM CO#: A CONS	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION	6,079	0	04/14	DEVSCOPE	04/11	06/11
856 PW77SEC1 CO#: A CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 020 CONSTRUCTION	11	0	06/14	DEVSCOPE	09/97	11/97
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	03/14	DEVSCOPE	06/11	08/11
856 PW77STCH CONS	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION	198	0	04/14	DEVSCOPE	11/07	01/08
856 PW77TAX CO#: A IFDS	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB 100 IFA DESIGN	20	0	07/13	DEVSCOPE	06/12	08/12
856 PW77X215 CONS	215 E161 ST.- OFFICE RENOVATIONS 001 CONSTRUCTION	232	0	06/14	DEVSCOPE	06/12	09/12
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/14			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/14			
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/14			
856 PW77115CH CONS	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION	3,362	0	06/14	DEVSCOPE	06/12	08/12
856 PW77117HT CO#: A DSGN	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT 001 DESIGN	30	0	01/14	DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION	75	0	06/15			
	CONS 003 CONSTRUCTION	164	0	06/15			
856 PW77117SA DSGN	137 CENTRE ST. - SAFE ACCESS 001 DESIGN	40	0	06/14			
	CONS 002 CONSTRUCTION	308	0	06/14			
856 PW77207B CO#: Z2 CONS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 010 CONSTRUCTION	68	0	06/14	DEVSCOPE	06/01	08/01
	CONS 010 CONSTRUCTION	29	0	06/14			
	CONS 012 CONSTRUCTION	41	0	06/14			
	DSGN 013 DESIGN	79	0	06/14			
856 PW77207EL DSGN	1932 ARTHUR AVE.- ELECTRICAL UPGRADES 001 DESIGN	270	0	06/15			
	CONS 002 CONSTRUCTION	2,700	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	540	0	06/16			
856 PW77207TU DSGN	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES 001 DESIGN	150	0	06/14			
	CONS 002 CONSTRUCTION	1,400	0	06/15			
856 PW77208HC CONS	4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM 001 CONSTRUCTION	133	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR EQFN 001 EQUIPMENT AND FURNITURE	48	0	05/14			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS CONS 006 CONSTRUCTION	616	0	05/14	DEVSCOPE	06/00	08/00
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU CO#: B CONS 001 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/12	08/12
	CO#: B EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/14			
	CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6	0	06/14			
	CO#: C IFDS 100 IFA DESIGN	5	0	07/13			
	CO#: 01 IFSP 101 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE CONS 002 CONSTRUCTION	200	0	06/14	DEVSCOPE	06/03	08/03
	CONS 005 CONSTRUCTION	2,900	0	06/15			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK CONS 001 CONSTRUCTION	24	0	06/14	DEVSCOPE	01/09	04/09
	CONS 004 CONSTRUCTION	4,346	0	06/14			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES DSGN 001 DESIGN	400	0	06/14			
	CONS 002 CONSTRUCTION	4,000	0	06/15			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT CONS 002 CONSTRUCTION	250	0	05/15	DEVSCOPE	07/08	09/08
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE CONS 002 CONSTRUCTION	2,045	0	03/15	DEVSCOPE	05/10	08/10
	CO#: A DSGN 003 DESIGN	57	0	11/13			
	DSGN 004 DESIGN	57	0	03/15			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL CONS 005 CONSTRUCTION	531	0	06/14	DEVSCOPE	09/08	11/08
	CO#: A CONS 005 CONSTRUCTION	3,000	0	06/14			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS CO#: B CONS 003 CONSTRUCTION	108	0	06/14	DEVSCOPE	06/06	09/06
	CO#: CT CONS 003 CONSTRUCTION	714	0	06/14			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION CONS 002 CONSTRUCTION	250	0	06/14			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS CONS 013 CONSTRUCTION	1	0	06/14			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS CONS 007 CONSTRUCTION	3,140	0	06/18			
	CONS 008 CONSTRUCTION	6,474	0	06/19			
	CONS 009 CONSTRUCTION	7,124	0	04/20			
	CONS 010 CONSTRUCTION	259	0	04/21			
	CONS 011 CONSTRUCTION	469	0	04/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION		478	0	04/23		
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 003 CONSTRUCTION		2,029	0	06/14		
	CONS 005 CONSTRUCTION		713	0	06/16		
	CONS 006 CONSTRUCTION		1,400	0	06/17		
	CONS 007 CONSTRUCTION		2,616	0	06/18		
	CONS 008 CONSTRUCTION		6,515	0	06/19		
	CONS 009 CONSTRUCTION		6,779	0	06/20		
	CONS 010 CONSTRUCTION		7,094	0	06/21		
	CONS 011 CONSTRUCTION		12,833	0	06/22		
	CONS 012 CONSTRUCTION		13,090	0	06/23		
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 002 CONSTRUCTION		1,185	0	06/14		
	CONS 003 CONSTRUCTION		7,784	0	06/14		
	CONS 006 CONSTRUCTION		4,636	0	06/17		
	CONS 007 CONSTRUCTION		4,636	0	06/18		
	CONS 008 CONSTRUCTION		7,006	0	06/19		
	CONS 009 CONSTRUCTION		4,762	0	06/20		
	CONS 010 CONSTRUCTION		4,762	0	06/21		
	CONS 011 CONSTRUCTION		8,615	0	06/22		
	CONS 012 CONSTRUCTION		8,787	0	06/23		
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
	CONS 002 CONSTRUCTION		300	0	06/14		
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
CO#: 14	CONS 002 CONSTRUCTION		29	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE		22	0	06/14		
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
	CONS 002 CONSTRUCTION		140	0	06/14		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: B2	EQFN 003 EQUIPMENT AND FURNITURE		12	0	06/14		
CO#: 12	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/14		
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: RR	EQFN 001 EQUIPMENT AND FURNITURE		99	0	06/14		
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE		22	0	06/14		
858 PWITBXFCT	Bronx Family Criminal Court						
	EQFN 001 EQUIPMENT AND FURNITURE		51	0	06/14		
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations						
	CONS 001 CONSTRUCTION		1,582	0	07/13		
CO#: C2	CONS 001 CONSTRUCTION		16	0	08/13		
	CONS 002 CONSTRUCTION		46	0	06/14		
	CONS 003 CONSTRUCTION		120	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$8.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$815,554.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,197,140.96 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					300-			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/00	09/00
CO#: M1 CONS	202 CONSTRUCTION	300-	0	09/13			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$1,022,156.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,895,871.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,758,317.35 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					165			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	70	95	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	70	95	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW80FAN	2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION						
CONS	001 CONSTRUCTION	70	0	05/14			
856 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	95	0	06/14			

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

AVAILABLE BALANCE AS OF: 09/30/13 \$19,622,006.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,589,031.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$128,693,479.50 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	3,142				28,252			
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	131	3,000	25,121	28,252
FORCST(C)*	*	17	*	*	*	169	169	*	*	131	3,000	4,382	7,530	
ACTUAL(C)*	*	17	437	*	*	*	*	*	*	*	*	*	454	
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 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR						
	DSGN 001 DESIGN		24	0	06/14		
	CONS 002 CONSTRUCTION		1,469	0	06/14		
856 PW193-24	1 CENTRE ST.- 22ND FL. DCAS/CPC						DEVSCOPE 06/04 09/04
CO#: DE CONS	014 CONSTRUCTION		450-	0	06/14		
CO#: DE CONS	015 CONSTRUCTION		127-	0	06/14		
856 PW193ALM	1 CENTRE ST. - FIRE ALARM						DEVSCOPE 06/05 12/05
CO#: BB CONS	002 CONSTRUCTION		44	0	06/14		
CO#: 12 CONS	002 CONSTRUCTION		54	0	06/14		
CO#: 13 CONS	002 CONSTRUCTION		48	0	06/14		
CO#: 14 CONS	002 CONSTRUCTION		16	0	06/14		
	CONS 003 CONSTRUCTION		287	0	06/14		
	CONS 006 CONSTRUCTION		12	0	06/14		
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION						
CONS	001 CONSTRUCTION		60	0	04/14		
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING						DEVSCOPE 06/11 08/11
CO#: A CONS	001 CONSTRUCTION		140	0	06/14		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		841	0	06/14		
CO#: A DSGN	004 DESIGN		55	0	06/14		
	CONS 005 CONSTRUCTION		226	0	06/14		
	CONS 006 CONSTRUCTION		184	0	06/14		
	CONS 007 CONSTRUCTION		169	0	06/14		
	EQFN CQ 300 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		546	0	06/14		
856 PW193LYA	253 BROADWAY- LPC MOVE FROM 1 CENTRE ST. 9TH FLOOR						DEVSCOPE 06/11 08/11
DSGN	001 DESIGN		361	0	06/14		
CONS	002 CONSTRUCTION		17,052	0	06/14		
CNSP	003 CONSTRUCTION SUPERVISION		1,300	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE		2,009	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193MEZZ DSGN	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 006 DESIGN	103	0	06/14	DEVSCOPE	06/07 08/07
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/14		
856 PW193VH CONS	1 CENTRE ST.- MEZZANINE RENOVATION 001 CONSTRUCTION	3,000	0	05/14	DEVSCOPE	05/12 07/12
856 PW19315A CO#: A CONS	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS 001 CONSTRUCTION	591	0	06/14		
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 125	0	06/14		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 71	0	04/14		

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$8,843,347.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$702,430.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,431,321.20 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					4,223			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,223	4,223
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	4,223	4,223
ACTUAL(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 PW195SW2 CONS	80 CENTRE ST. - SIDEWALK REHABILITATION 001 CONSTRUCTION	2,000	0	06/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
IFDS	101 IFA DESIGN	40	0	06/14		
856 PW195BACK CONS	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 001 CONSTRUCTION	18	0	06/14	DEVSCOPE	01/11 03/11
DSGN	002 DESIGN	60	0	06/14		
856 PW195SA CONS	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	145	0	06/14		
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION	2,000	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE														
AVAILABLE BALANCE AS OF: 09/30/13				\$49,999.52 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$90,381.27 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$10,216,784.49 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	50	*	396	*	5,282	*	1,423	*	(C)*	50	*	396	*	5,282	*	1,423	*
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
856 PW282ADA2		VARIOUS BUILDINGS- ADA PROGRAM						
	CONS	001 CONSTRUCTION	396	0	06/15			
	CONS	002 CONSTRUCTION	5,282	0	06/16			
856 PW282125D		125 WORTH ST.- ADA DOOR ACCESS						
	CONS	001 CONSTRUCTION	50	0	05/14			
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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13			\$15,736,000.30	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:			\$354,193.20	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$65,512,159.35	(CITY)	\$.00	(NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	8,590	*	21,000	*	6,334	*	25,762	*	(C)*	15,736	*	21,000	*	6,334	*	25,762	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW293137B		137 CENTRE ST. - FIRE ALARM SYSTEM						
	CONS	001 CONSTRUCTION	4,500	0	06/15			
	DSGN	002 DESIGN	300	0	06/14			
	IFDS	100 IFA DESIGN	60	0	06/14			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	162	0	06/14			
856 PW357FIRE		253 BROADWAY- FIRE ALARM REPLACEMENT						
	DSGN	001 DESIGN	1,650	0	06/14			
	CONS	002 CONSTRUCTION	16,500	0	06/15			DEVSCOPE 06/11 08/11
856 TYP-LL5		VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
	CONS	003 CONSTRUCTION	13,786	0	06/14			
	CONS	005 CONSTRUCTION	6,334	0	04/16			
	CONS	006 CONSTRUCTION	25,762	0	06/17			
	CONS	007 CONSTRUCTION	18,838	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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13															\$7,059,770.92					(CITY)					\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																
ADOPTED	(C)*		*		*		*		*	(C)*	693	*	100	*	100	*	50	*																
APPROPRIATIONS										COMMITMENT PLAN																								
	(N)*		*		*		*		*	(N)*		*		*		*		*																

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	693	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	693	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300VOIP		DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	113	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/15			
	EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/16			
	EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/17			
856 PW77ARC		VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT						
	EQFN	004 EQUIPMENT AND FURNITURE	326	0	06/14			
CO#: D	EQFN	004 EQUIPMENT AND FURNITURE	23	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 09/30/13 \$3,798,760.40 (CITY) \$42,800.00 (NON-CITY)
 CONTRACT LIABILITY: \$167,402.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,054,240.46 (CITY) \$40,329.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,366	300			2,787	300		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	109	324	*	*	*	*	*	*	*	*	3,002	2,787
FORCST(C)*	*	65	*	*	*	*	*	103	*	*	*	2,620	2,788
ACTUAL(C)*	*	44	324	*	*	*	*	*	*	*	*	*	280-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
EQFN	002 EQUIPMENT AND FURNITURE	555	0	06/14			
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
CO#: MM EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/14			
856 PWCWSEC	Citywide Building Security						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/14			
856 PW308DCA	DCA VEHICLE REPLACEMENTS						
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/14			
856 PW308DMFM	DCA MAILROOM FOLDING MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/14			
856 PW308DOT	PICK-UP TRUCKS - DOT						
EQVH	001 EQUIPMENT - VEHICLES	593	0	06/14			
856 PW308FSMI	FISA MAIL INSERTERS						
EQFN	001 EQUIPMENT AND FURNITURE	198	0	06/14			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	44	0	08/13			
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	324	0	09/13			
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	324	0	06/14			
856 PW308FSSC	FISA SECURITY SYSTEM UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/14			
856 PW308MOPD	PASSENGER CONVERSION VAN - MOPD						
EQVH	001 EQUIPMENT - VEHICLES	58	0	06/14			
856 PW308SU	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW308TLC	TAXI AND LIMO - SPRINTER VAN						
EQVH	001 EQUIPMENT - VEHICLES	65	0	08/13			
856 PW308UPSK	BROOKLYN DA'S OFFICE - UPS UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/14			
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA						
EQVH	005 EQUIPMENT - VEHICLES	238	0	06/14			
EQVH	006 EQUIPMENT - VEHICLES	300	0	02/15			

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 09/30/13 \$5,041,051.68 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$477,398.36 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,681,914.03 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*		(C)*	2,406	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,406	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,406	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES						
DSGN	001 DESIGN	103	0	06/14			
CONS	002 CONSTRUCTION	816	0	06/14			
IFDS	100 IFA DESIGN	20	0	06/14			
IFSP	200 IFA CONSTRUCTION SUPERVIS	82	0	06/14			
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001 CONSTRUCTION	365	0	06/14			
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						
CONS	002 CONSTRUCTION	1,122	0	06/14	DEVSCOPE	01/07	03/07

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BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 09/30/13 \$19,324,828.94 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,620,833.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$63,702,506.08 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	18,666	*	*	*	*	*	*	*
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 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS	010 SERVICES	375	0	06/14			
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	003 SERVICES	2,030	0	06/14			
	CO#: A SVCS	004 SERVICES	2	0	06/14			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	SVCS	002 SERVICES	646	0	06/14			
	SVCS	003 SERVICES	50	0	06/14			
	CO#: A SVCS	003 SERVICES	300	0	06/14			
	CO#: B SVCS	003 SERVICES	300	0	06/14			
	SVCS	004 SERVICES	1,220	0	06/14			
	SVCS	008 SERVICES	354	0	06/14			
	SVCS	013 SERVICES	1,000	0	06/14			
850 PW311PL08		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CO#: A1 CONS	002 CONSTRUCTION	478	0	06/14			
850 PW311STLS		Structures, Topographical Lump Sum						
	SVCS	002 SERVICES	1,400	0	06/14			
	CO#: MM SVCS	003 SERVICES	1	0	07/13			
	SVCS	007 SERVICES	5,200	0	06/14			
	SVCS	011 SERVICES	125	0	06/14			
	SVCS	012 SERVICES	25	0	06/14			
850 PW311S01B		MARINE, SITE ENGINEERING SUBSURFACE						
	SVCS	005 SERVICES	94	0	06/14			
850 PW311S01D		MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
	CO#: M2 SVCS	002 SERVICES	19	0	06/14			
850 PW311S02A		GEOTECHNICAL, SUBSURFACE BORINGS						
	CO#: M4 SVCS	001 SERVICES	91	0	06/14			
	CO#: M3 SVCS	004 SERVICES	2	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311S02C CO#: M2 SVCS	DEEP, SUBSURFACE BORINGS 001 SERVICES	128	0	06/14			
850 PW311S02D CO#: MM CONS	MA,BX,SI, SUBSURFACE BORINGS 002 CONSTRUCTION	150	0	06/14			
850 PW311S06A CO#: M6 SVCS	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE 11 SERVICES	14	0	06/14			
850 PW311S08A CO#: 02 CONS CTGY	Geotechnical Investigations, Citywide 006 CONSTRUCTION 013 CONTINGENCY	98 98	0 0	06/14 06/14			
850 PW311S08D CO#: M2 SVCS	Subsurface Borings Man, Bx, SI 001 SERVICES	30	0	06/14			
850 PW311S08E CO#: G SVCS	Subsurface Borings Brooklyn & Queens 003 SERVICES	207	0	06/14			
850 PW311S11B SVCS	Borings Citywide 001 SERVICES	1,200	0	08/13			
850 PW311S11C SVCS	Deep Borings Citywide 001 SERVICES	1,135	0	08/13			
850 PW311T01A CO#: M2 SVCS	STRUCTURES TOPO BRONX 001 SERVICES	251	0	06/14			
850 PW311T01C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 001 SERVICES	392	0	06/14			
850 PW311T01D CO#: M3 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	313	0	06/14			
850 PW311T01E CO#: M2 SVCS	STRUCTURES TOPO QUEENS 001 SERVICES	272	0	06/14			
850 PW311T04A CO#: M2 CONS	STRUCTURES TOPO BRONX 005 CONSTRUCTION	184	0	06/14			
850 PW311T04B CO#: M2 SVCS	STRUCTURES TOPO STATEN ISLAND 004 SERVICES	104	0	06/14			
850 PW311T04C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 004 SERVICES	218	0	06/14			
850 PW311T04D CO#: M2 SVCS CO#: M2 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES 004 SERVICES	11 112	0 0	06/14 06/14			
850 PW311T97B CO#: M3 SVCS	LAND SURYEYS FOR STATEN ISLAND 004 SERVICES	135	0	06/14			

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BUDGET LINE: PW-316														FMS #: 856 794		280 BROADWAY, MANHATTAN					
AVAILABLE BALANCE AS OF: 09/30/13														\$1,065,548.16		(CITY)		\$459,000.00		(NON-CITY)	
CONTRACT LIABILITY:														\$379,445.93		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$22,879,790.48		(CITY)		\$.00		(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
ADOPTED	(C)*		*	1,241	*		*		*	(C)*		2,906	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*	459	*		*		*		*	(N)*	459	*		*		*		*	*		

																			FY 2014													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,906	*	2,906											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,906	*	2,906											
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
CO#: C	CONS	003	CONSTRUCTION							2,709	0	06/14			
	CONS	004	CONSTRUCTION							197	0	06/14			
	CONS	005	CONSTRUCTION							0	459	06/14			

BUDGET LINE: PW-317														FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE							
AVAILABLE BALANCE AS OF: 09/30/13														\$1,430,430.03		(CITY)				\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$219,661.63		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$94,922,569.32		(CITY)				\$.00		(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				
ADOPTED	(C)*		*		*		*		*	(C)*		105	*	599	*		*		*				
APPROPRIATIONS										COMMITMENT PLAN													
	(N)*		*		*		*		*	(N)*			*		*		*		*				

																			FY 2014													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PW317MUNI	1 CENTRE ST.- EXTERIOR													DEVSCOPE	06/01 08/01
CO#: J	CONS	008	CONSTRUCTION							512	0	06/15			
	CONS	008	CONSTRUCTION							87	0	06/15			
	DSGN	009	DESIGN							50	0	06/14			
	DSGN	011	DESIGN							55	0	06/14			

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BUDGET LINE: PW-322		FMS #: 856 799	345 ADAMS STREET, BROOKLYN																
AVAILABLE BALANCE AS OF: 09/30/13			\$1,013,698.28	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$5,570,096.59	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$43,338,190.97	(CITY)									\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	606	*		*		*		*	(C)*	1,898	*	7,659	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,898	*	1,898
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,898	*	1,898
ACTUAL(C)*	126-	149	*	*	*	*	*	*	*	*	*	*	*	*	23
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	06/14		
CONS	002 CONSTRUCTION					3,259	0	06/15		
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE									DEVSCOPE 06/12 08/12
CONS	001 CONSTRUCTION					357	0	06/14		
DSGN	002 DESIGN					98	0	06/14		
CO#: FF EQFN	004 EQUIPMENT AND FURNITURE					381	0	06/14		
CO#: CQ EQFN	005 EQUIPMENT AND FURNITURE					121	0	06/14		
856 PW322GEN	345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR									
DSGN	001 DESIGN					300	0	06/14		
CONS	002 CONSTRUCTION					2,200	0	06/15		
856 PW322TOIL	345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES									
DSGN	001 DESIGN					250	0	06/14		
CONS	002 CONSTRUCTION					2,200	0	06/15		

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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																	
AVAILABLE BALANCE AS OF: 09/30/13			\$18,205,570.43 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$5,207,326.10 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$60,328,510.47 (CITY)						\$.00 (NON-CITY)								
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	3,288	*	1,312	*	2,978	*	3,284	*	(C)*	29,662	*	1,312	*	2,978	*	3,284	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUEL	EQFN	Citywide Fuel Management System 001 EQUIPMENT AND FURNITURE	5,995	0	09/13			
856 PW324CMMS	EQFN	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS 001 EQUIPMENT AND FURNITURE	5,347	0	01/14			
856 PW324CTC3	EQFN	COMPUTERIZED TESTING CENTER INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	115	0	06/14			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	51	0	07/13			
856 PW324IB	EQFN	DCPS ITEM BANK ENHANCEMENTS 002 EQUIPMENT AND FURNITURE	1,914	0	09/13			
	EQFN	003 EQUIPMENT AND FURNITURE	117	0	06/14			
856 PW324IMS	EQFN	INVENTORY MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	13,809	0	04/14			
856 PW324LAWM	EQFN	LAW MANAGER SOFTWARE 001 EQUIPMENT AND FURNITURE	481	0	06/14			
856 PW324OMIS	CONS	DCAS IT LUMP SUM 013 CONSTRUCTION	1,788	0	06/14		DEVSCOPE 06/04	08/04
	CONS	014 CONSTRUCTION	1,312	0	06/15			
	CONS	015 CONSTRUCTION	2,978	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			
856 PW324STOR	EQFN	EXTERNAL STORAGE ARRAY 001 EQUIPMENT AND FURNITURE	45	0	06/14			

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BUDGET LINE: PW-325		FMS #: 856 757	210 JORALEMON STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13		\$43,996,999.67	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,613,256.04	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$16,338,207.40	(CITY)										\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	22,701	*	686	*	*	*	*	*	*	36,303	*	3,363	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW325ELC2		210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
	CONS	001 CONSTRUCTION	16,820	0	05/14			
	CONS	002 CONSTRUCTION	5,112	0	05/14			
850 PW325FC2		210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT						
	DSGN	001 DESIGN	328	0	06/14			
	CONS	002 CONSTRUCTION	10,465	0	06/14			
	IFDS	100 IFA DESIGN	66	0	06/14			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	1,046	0	06/14			
850 PW325STA2		210 JORALEMON STREET STABILIZATION						
	DSGN	001 DESIGN	368	0	06/14			
	CONS	002 CONSTRUCTION	1,595	0	06/14			
	IFDS	010 IFA DESIGN	37	0	06/14			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	160	0	06/14			
850 PW325TOIL		210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST					DEVSCOPE 06/12 08/12	
	DSGN	001 DESIGN	76	0	06/14			
	CONS	002 CONSTRUCTION	371	0	06/15			
	CONS	003 CONSTRUCTION	315	0	06/15			
856 PW325ACPT		210 JORALEMON ST.- AC PLANT						
CO#: A	CONS	001 CONSTRUCTION	6-	0	06/14			
856 PW325BC		210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT					DEVSCOPE 10/07 12/07	
CO#: A	CONS	001 CONSTRUCTION	5	0	06/14			
	CONS	002 CONSTRUCTION	71	0	06/14			
	CONS	003 CONSTRUCTION	86	0	06/14			
856 PW325ELEC		210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR					DEVSCOPE 02/09 05/09	
CO#: A	DSGN	004 DESIGN	280-	0	07/13			
CO#: B	DSGN	004 DESIGN	280	0	07/13			
856 PW325PIPE		210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY						
	DSGN	001 DESIGN	23	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	177	0	06/15			
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE	12/09	02/10
	CONS 001 CONSTRUCTION	743	0	06/14			
CO#: A	DSGN 002 DESIGN	317	0	06/14			
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	300	0	06/14			
	CONS 002 CONSTRUCTION	2,500	0	06/15			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 09/30/13				\$122,061,693.42 (CITY)				\$1,027,035.10 (NON-CITY)											
CONTRACT LIABILITY:				\$21,386,660.18 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$368,048,154.40 (CITY)				\$1,556,896.90 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	22,034	*	3,238	*	6,042	*	6,154	*	(C)*	127,807	*	3,238	*	6,042	*	6,154	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	270*	110*	*	*	*	*	*	*	*	*	17,587*	39,125*	71,475*	127,807
FORCST(C)*	*	270*	110*	*	*	*	*	*	*	*	*	18,080*	39,125*	71,046*	127,871
ACTUAL(C)*	1,406*	7,536*	1,385*	*	*	*	*	*	*	*	*	*	*	*	10,327
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 CCL55W	CIVIC CENTER - HHC MOVE TO 55 WATER STREET						
	CONS 001 CONSTRUCTION	12,626	0	06/14			
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION				DEVSCOPE	06/11	09/11
CO#: A	IFDS 200 IFA DESIGN	20	0	07/13			
850 CCL1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3				PROJSTRT	04/12	04/12
	IFSP 101 IFA CONSTRUCTION SUPERVIS	2,052	0	06/14			
	IFDS 102 IFA DESIGN	326	0	06/14			
856 AGWORTH	40 WORTH ST.- DFTA/MOO OFFICES						
CO#: C	IFDS 100 IFA DESIGN	25	0	07/13			
856 CCLEASED	CIVIC CENTER - RELOCATION FROM 346 BROADWAY				DEVSCOPE	06/13	08/13
	CONS 001 CONSTRUCTION	4,614	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,858	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	2,410	0	06/14			
856 CCL233B	CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY						
	EQFN FF 001 EQUIPMENT AND FURNITURE	289	0	06/14			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	84	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CCL59M	CIVIC CENTER - NYPD AND DSNY RELOCATIONS TO 59 MAIDEN LANE						
CONS 001	CONSTRUCTION	3,034	0	06/14			
EQFN FF 002	EQUIPMENT AND FURNITURE	878	0	06/14			
EQFN CQ 003	EQUIPMENT AND FURNITURE	527	0	06/14			
856 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.						
CONS 001	CONSTRUCTION	680	0	06/14			
856 DATACENT	DOITT - DATACENTER BUILDOUT					DEVSCOPE 09/10	11/10
CONS 004	CONSTRUCTION	631	0	04/14			
CO#: M2 EQFN 005	EQUIPMENT AND FURNITURE	17	0	06/14			
CO#: M4 EQFN 005	EQUIPMENT AND FURNITURE	4	0	06/14			
856 DATACENT3	DOITT - DATACENTER BUILDOUT					DEVSCOPE 06/12	08/12
CO#: M1 CONS 001	CONSTRUCTION	93	0	06/14			
EQFN FF 002	EQUIPMENT AND FURNITURE	226	0	06/14			
856 PW-RLS	RENOVATION OF LEASED SPACE						
CONS 014	CONSTRUCTION	532	0	06/14			
CONS 016	CONSTRUCTION	6,042	0	06/16			
CONS 017	CONSTRUCTION	6,154	0	06/17			
CONS 018	CONSTRUCTION	6,258	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	146	0	06/14			
CONS 004	CONSTRUCTION	1	0	06/14			
CO#: CQ CONS 005	CONSTRUCTION	285	0	06/14			
EQFN FF 006	EQUIPMENT AND FURNITURE	291	0	06/14			
CONS 007	CONSTRUCTION	390	0	09/13			
CO#: AB IFDS 101	IFA DESIGN	10	0	07/13			
856 PW326BIC	BIC - 100 CHURCH ST, MANH						
EQFN FF 002	EQUIPMENT AND FURNITURE	69	0	05/14			
CONS CC 003	CONSTRUCTION	30	0	05/14			
856 PW326BR60	LEASED SPACE - TLC RELOCATION					DEVSCOPE 02/11	05/11
CONS 002	CONSTRUCTION	500-	0	09/13			
CONS CC 005	CONSTRUCTION	2	0	06/14			
CO#: C CONS CC 005	CONSTRUCTION	1	0	06/14			
856 PW326BXDA	DABX - BRONX DA LEASE RENEWAL					DEVSCOPE 06/11	08/11
CONS 001	CONSTRUCTION	300	0	06/14			
EQFN FF 002	EQUIPMENT AND FURNITURE	60	0	06/14			
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION					DEVSCOPE 06/11	08/11
CONS 001	CONSTRUCTION	140	0	06/14			
EQFN CQ 002	EQUIPMENT AND FURNITURE	12	0	06/14			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
856 PW326CB12				DEVSCOPE	04/11 06/11
MANHATTAN CB12 OFFICES					
CONS 001 CONSTRUCTION	330	0	04/14		
EQFN CQ 002 EQUIPMENT AND FURNITURE	23	0	04/14		
856 PW326CTCQ					
DCAS- QUEENS CTC					
CONS 001 CONSTRUCTION	1,233	0	05/15		
EQFN FF 002 EQUIPMENT AND FURNITURE	386	0	05/15		
EQFN CQ 003 EQUIPMENT AND FURNITURE	231	0	05/15		
IFDS 100 IFA DESIGN	10	0	07/13		
856 PW326CTCR					
DCAS- STATEN ISLAND CTC					
CONS 001 CONSTRUCTION	925	0	05/15		
EQFN FF 002 EQUIPMENT AND FURNITURE	289	0	05/15		
EQFN CQ 003 EQUIPMENT AND FURNITURE	174	0	05/15		
IFDS 100 IFA DESIGN	5	0	07/13		
856 PW326DAQ2					
QUEENS DA PRINTSHOP RELOCATION FROM 125-01 QUEENS BLVD.					
CONS 001 CONSTRUCTION	822	0	06/14		
EQFN FF 002 EQUIPMENT AND FURNITURE	140	0	06/14		
EQFN CQ 003 EQUIPMENT AND FURNITURE	84	0	06/14		
856 PW326DCA				DEVSCOPE	04/13 07/13
DCLA - 42 BROADWAY LEASE RENEWAL					
CONS 001 CONSTRUCTION	5,188	0	04/14		
EQFN FF 002 EQUIPMENT AND FURNITURE	1,558	0	05/14		
EQFN CQ 003 EQUIPMENT AND FURNITURE	910	0	05/14		
856 PW326DDC3					
DDC - 30-30 THOMPSON AVE.- EXPANSION					
CONS 001 CONSTRUCTION	2,396	0	06/14		
EQFN FF 002 EQUIPMENT AND FURNITURE	531	0	06/14		
EQFN CQ 003 EQUIPMENT AND FURNITURE	343	0	06/14		
856 PW326DOFR					
350 ST. MARK'S PLACE- DOF LEASED SPACE					
CONS 001 CONSTRUCTION	1,362	0	06/14		
EQFN FF 002 EQUIPMENT AND FURNITURE	114	0	06/14		
EQFN CQ 003 EQUIPMENT AND FURNITURE	68	0	06/14		
856 PW326DOF2					
148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS					
EQFN FF 001 EQUIPMENT AND FURNITURE	354	0	06/14		
EQFN CQ 003 EQUIPMENT AND FURNITURE	118	0	06/14		
856 PW326DOF4				DEVSCOPE	06/13 08/13
DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE					
CONS 001 CONSTRUCTION	1,750	0	06/14		
EQFN FF 002 EQUIPMENT AND FURNITURE	331	0	06/14		
EQFN CC 003 EQUIPMENT AND FURNITURE	133	0	06/14		
856 PW326DOI				DEVSCOPE	07/01 10/01
DOI RECORDS WAREHOUSE					
EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/14		
856 PW326DYWH				DEVSCOPE	04/13 06/13
DYCD - DOI BROOKLYN WAREHOUSE RENEWAL					
CONS 001 CONSTRUCTION	8,360	0	04/14		
EQFN FF 002 EQUIPMENT AND FURNITURE	86	0	04/14		
CO#: SH EQFN 003 EQUIPMENT AND FURNITURE	616	0	04/14		
EQFN CQ 004 EQUIPMENT AND FURNITURE	584	0	04/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE								DEVSCOPE	06/12 08/12
	CONS 001 CONSTRUCTION				800	0	06/14			
	EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER			40	0	06/14			
856 PW326LAW3	100 CHURCH ST. - LAW DEPT.									
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			151	0	05/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			150	0	05/14			
CO#: A	IFDS 100 IFA DESIGN				15	0	07/13			
856 PW326LAW4	LAW DEPT - 100 CHURCH EXPANSION									
	CONS 001 CONSTRUCTION				478	0	04/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			102	0	04/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			51	0	04/14			
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL								DEVSCOPE	03/09 06/09
	CONS 001 CONSTRUCTION				429	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			75	0	06/14			
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE								DEVSCOPE	06/05 09/05
CO#: A	CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S			270-	0	08/13			
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION								DEVSCOPE	06/13 08/13
	CONS 001 CONSTRUCTION				3,153	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			946	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			473	0	06/14			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION									
	CONS 001 CONSTRUCTION				424	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			85	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			34	0	06/14			
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES								DEVSCOPE	11/08 02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S			55	0	06/14			
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive									
	CONS 001 CONSTRUCTION				1,138	0	04/14			
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB								DEVSCOPE	06/13 08/13
	CONS 001 CONSTRUCTION				7,322	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE				2,686	0	06/14			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE				792	0	06/14			
856 PW326TLCQ	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS								DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION				6,709	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			1,290	0	06/14			
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER			774	0	06/14			
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE									
	CONS 001 CONSTRUCTION				443	0	05/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			107	0	05/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			53	0	05/14			
	IFDS 100 IFA DESIGN				5	0	07/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326WHSE	DCAS - 66-26 Metropolitan Ave Storehouse				CLOSE	10/11 12/11
CO#: FE EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	98	0 06/14		
CO#: DC EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0 06/14		
858 DATACENTR	FISA Alternative Data Center				DEVSCOPE	07/11 09/11
CONS	003 CONSTRUCTION	35,654	0	05/14		
858 PW326SITE	DOITT FACILITY SITE B					
EQFN	002 EQUIPMENT AND FURNITURE	2,221	0	06/14		
CONS	003 CONSTRUCTION	5,339	0	06/14		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13												\$12,675,465.68	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:												\$5,264,897.86	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:												\$70,017,512.13	(CITY)	\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	9,349	*	3,290	*	36	*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,349 *	9,349
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,349 *	9,349
ACTUAL(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	1,250	0	06/15		
CONS	003 CONSTRUCTION	1,000	0	06/15		
CONS	005 CONSTRUCTION	2,500	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/14		
850 PW335ASLS	Air Sampling Lump Sum					
SVCS	005 SERVICES	450	0	06/14		
SVCS	007 SERVICES	300	0	06/14		
SVCS	008 SERVICES	1,040	0	07/14		
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20					
CO#: M2 CONS	001 CONSTRUCTION	8	0	06/14		
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22					
CO#: G CONS	002 CONSTRUCTION	186	0	06/14		
CO#: H CONS	004 CONSTRUCTION	500	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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 PW335BSLS	Bulk Sampling Lump Sum					
CO#: B SVCS	001 SERVICES	48	0	06/14		
CO#: A SVCS	002 SERVICES	211	0	06/14		
SVCS	003 SERVICES	350	0	06/14		
SVCS	004 SERVICES	100	0	06/14		
850 PW335BS09	BULK SAMPLING CONTRACT 9					
CO#: M2 SVCS	003 SERVICES	147	0	06/14		
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7					
CO#: M2 SVCS	003 SERVICES	164	0	06/14		
850 PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9					
CO#: M2 SVCS	003 SERVICES	61	0	06/14		
850 PW335ERLS	Environmental Professional Services					
SVCS	002 SERVICES	240	0	06/14		
SVCS	005 SERVICES	1,361	0	06/14		
850 PW335NEED	New Need 2011 Jan Plan					
SVCS	002 SERVICES	25	0	06/14		
850 PW335SSLS	Site Safety Lump Sum					
SVCS	002 SERVICES	1,002	0	06/14		
850 PW335SS01	HAZMAT SITE SAFETY					
CO#: M2 SVCS	001 SERVICES	520	0	06/14		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					DEVSCOPE 10/05 12/05
CO#: A CONS	005 CONSTRUCTION	36	0	06/16		
CO#: C CONS	005 CONSTRUCTION	20	0	06/14		
CO#: E CONS	005 CONSTRUCTION	46	0	06/14		
856 PW335ASB5	ASBESTOS ABATEMENT - DCAS BUILDINGS					
CONS	001 CONSTRUCTION	1,110	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS													
AVAILABLE BALANCE AS OF: 09/30/13				\$58,774,215.84 (CITY)				\$70,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$7,185,416.04 (CITY)													
ITD EXPENDITURES:				\$73,539,111.12 (CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	9,159	*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2014												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
856 PW340CALL	BOE CALL CENTER UPGRADE																				
EQFN	001 EQUIPMENT AND FURNITURE			2,381	*	*	*	*	*	626	*	505	*	9,159	549	0	06/14				
856 PW340ELEC	BOARD OF ELECTIONS			2,381	*	*	*	*	*	626	*	505	*	9,159	707	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE			152	*	*	*	*	*					152							
856 PW340EMAC	BOARD OF ELECTIONS																				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE									2,046							06/14				
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE																				
EQFN	001 EQUIPMENT AND FURNITURE									530							06/14				
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022																				
CONS	001 CONSTRUCTION									2,381							09/13			DEVSCOPE 04/11	06/11
EQFN FF	002 EQUIPMENT AND FURNITURE									626							03/14				
EQFN CQ	005 EQUIPMENT AND FURNITURE									505							04/14				
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES																				
SVCS	005 SERVICES									1,163							06/14				
CO#: D SVCS	005 SERVICES									1							06/14				
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES																				
CONS	001 CONSTRUCTION									513							06/14			DEVSCOPE 12/11	02/12
EQFN FF	002 EQUIPMENT AND FURNITURE									69							06/14				
EQFN CQ	003 EQUIPMENT AND FURNITURE									69							06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 09/30/13 \$24,097,218.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,681,746.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$377,114,976.34 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		10,680	*		*		*		*	(C)*	13,047	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,047	*	13,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,047	*	13,047
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-43	CO#: BL CONS	FUEL TANK REPLACEMENT 011 CONSTRUCTION	1	0	06/14	CONSCOMP	02/07	02/11
850 PW348-51	CO#: A2 IFSP CONS	Upgrade/replacement/remediation/installation 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	100 5,134	0 0	06/14 06/14	CONSCOMP	02/10	01/14
850 PW348-54	CO#: A1 IFSP	FUEL TANK REPLACEMENT 002 IFA CONSTRUCTION SUPERVIS	100	0	06/14	PROJSTRT	10/10	10/10
850 PW348-54A	CO#: BL CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	20	0	06/14	CONSSSTRT	05/12	05/13
850 PW348-61	CO#: R2 CONS CTGY	Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 001 CONSTRUCTION 004 CONTINGENCY	1,693 6,199 10,000	0 0 0	06/14 06/14 06/14	CONSCOMP	11/13	11/14
850 PW348-62	IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 004 IFA CONSTRUCTION SUPERVIS	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 09/30/13 \$15,061,312.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,480,148.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,259,167.27 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	13,795				(C)* 15,619	400	4,800	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,619
FORCST(C)*	*	*	*	2,749	*	*	*	*	*	*	*	*	36,341
ACTUAL(C)*	*	6	421	*	*	*	*	*	*	*	*	*	428
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW357COOS	253 BROADWAY- COOLING TOWERS REPLACEMENT					
DSGN	001 DESIGN	333	0	06/14		
CONS	002 CONSTRUCTION	3,333	0	06/14		
IFDS	100 IFA DESIGN	66	0	06/14		
IFSP	200 IFA CONSTRUCTION SUPERVIS	333	0	06/14		
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					DEVSCOPE 06/12 08/12
DSGN	001 DESIGN	453	0	06/14		
CONS	002 CONSTRUCTION	2,200	0	06/14		
850 PW357MOCs	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCs SPACE					PROJSTRT 07/13 07/13
CONS	001 CONSTRUCTION	2,873	0	06/14		
CONS	004 CONSTRUCTION	197	0	06/14		
DSGN	005 DESIGN	165	0	06/14		
IFDS	010 IFA DESIGN	25	0	06/14		
IFSP	011 IFA CONSTRUCTION SUPERVIS	240	0	06/14		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2					
DSGN	001 DESIGN	400	0	06/15		
CONS	002 CONSTRUCTION	4,000	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	800	0	06/16		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE 06/03 08/03
CO#: A DSGN	001 DESIGN	302	0	06/14		
CO#: CT CONS	008 CONSTRUCTION	14	0	06/14		
CO#: O1 CONS	008 CONSTRUCTION	11	0	06/14		
DSGN	011 DESIGN	96	0	06/14		
CONS	016 CONSTRUCTION	1,502	0	06/14		
CONS	017 CONSTRUCTION	898	0	06/14		
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCs SPACE					
EQFN FF	001 EQUIPMENT AND FURNITURE	474	0	06/14		
EQFN CQ	002 EQUIPMENT AND FURNITURE	237	0	06/14		

FY 2014 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
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK							
	DSGN 001 DESIGN		88	0	06/14			
	CONS 002 CONSTRUCTION		79	0	06/14			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION							
	CONS 002 CONSTRUCTION		2,364	0	04/14	DEVSCOPE	06/06	08/06

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 09/30/13	\$864,621,922.28 (CITY)	\$78,222,948.65 (NON-CITY)
CONTRACT LIABILITY:	\$293,754,656.94 (CITY)	\$1,896.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,336 *	46,495 *	37,339 *	43,659	701,707 *	66,435 *	44,545 *	42,709
NON-CITY(N)	459 *	*	*	*	592 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,832 *	3,552 *	4,157	0 *	0 *	0
AUG	1,960 *	16,844 *	28,981	0 *	0 *	0
SEPT	9,274 *	8,731 *	5,739	0 *	0 *	0
OCT	0 *	3,133 *	0	0 *	0 *	0
NOV	57 *	1,826 *	0	0 *	0 *	0
DEC	16 *	-47 *	0	0 *	0 *	0
JAN	7,068 *	7,237 *	0	0 *	0 *	0
FEB	0 *	103 *	0	0 *	0 *	0
MARCH	1,683 *	1,683 *	0	0 *	0 *	0
APRIL	42,975 *	43,468 *	0	0 *	0 *	0
MAY	65,375 *	65,750 *	0	0 *	0 *	0
JUNE	569,467 *	549,227 *	0	592 *	592 *	0
FY 14	701,707 *	701,507 *	38,876	592 *	592 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$302,253.91 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCASOSH CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/14	DSGN	01/10	01/11

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 09/30/13 \$15,674,013.82 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,481,293.75 (CITY) \$9,955.00 (NON-CITY)
 ITD EXPENDITURES: \$73,529,332.32 (CITY) \$71,968.60 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	7,381	3,242	3,336	3,433	15,674	3,242	3,336	3,433
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	50	*	544	*	*	15,080	15,674
FORCST(C)*	*	*	*	*	*	*	*	50	*	544	*	*	15,080	15,674
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 E34THPIER CONS	EAST 34TH STREET PIER- NYU PARKING LOT REHAB 001 CONSTRUCTION	920	0	06/14	DEVSCOPE	06/12	09/12
801 RE25-004 CO#: A1 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	28	0	06/14	DSGN	12/06	01/09
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M DSGN DD 015 DESIGN CONS GE 100 CONSTRUCTION	206 1,574	0 0	06/14 06/14	DESIGN DURING CONSTRUCTIO GENERAL		

FY 2014 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 101 CONSTRUCTION	GENERAL	1,460	0	06/14			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
	CONS 015 CONSTRUCTION		229	0	06/14			
	CONS 016 CONSTRUCTION		5,105	0	06/14			
	CONS 018 CONSTRUCTION		3,242	0	01/15			
	CONS 019 CONSTRUCTION		3,336	0	01/16			
	CONS 021 CONSTRUCTION		3,433	0	01/17			
	CONS 022 CONSTRUCTION		3,554	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	06/14			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND							
	CONS 001 CONSTRUCTION		444	0	04/14	DEVSCOPE	02/12	04/12
856 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN							
	DSGN 001 DESIGN		401	0	06/14			
	CONS 002 CONSTRUCTION		3,340	0	06/14			
856 RE25LOT1	LOT 1 ACCESS GATE							
	SITE 001 SITE		100	0	04/14			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE							
	CONS 001 CONSTRUCTION		50	0	02/14	DEVSCOPE	03/12	05/12
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.							
	CONS 001 CONSTRUCTION		134	0	06/14	DEVSCOPE	06/11	08/11
856 STGESPLND	ST. GEORGE ESPLANADE							
	CONS 009 CONSTRUCTION		782-	0	06/14	DEVSCOPE	06/04	08/04
	CONS 010 CONSTRUCTION		920	0	06/14			
CO#: BB	CONS 011 CONSTRUCTION		45	0	06/14			

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

TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 09/30/13	\$16,045,971.13 (CITY)	\$9,955.00 (NON-CITY)	\$9,955.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,641,017.37 (CITY)		

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	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	50 *	50 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	544 *	544 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15,330 *	15,330 *	0	0 *	0 *	0
FY 14	15,924 *	15,924 *	0	0 *	0 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-K129														FMS #: 827 K02		COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 09/30/13														\$350,000.00		(CITY)												\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$.00		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$.00		(CITY)												\$.00		(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*												
ADOPTED	(C)*	350	*		*		*		*		(C)*	350	*		*		*		*												
APPROPRIATIONS											COMMITMENT PLAN																				
	(N)*		*		*		*		*		(N)*		*		*		*		*												

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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	
827 S129212	VEHICLES - ELECTED OFFICIALS										350	0	01/14			
	EQFN	007 EQUIPMENT AND FURNITURE														

BUDGET LINE: S-K136														FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13														\$100,000.00		(CITY)												\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$.00		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$.00		(CITY)												\$.00		(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*												
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*												
APPROPRIATIONS											COMMITMENT PLAN																				
	(N)*		*		*		*		*		(N)*		*		*		*		*												

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	*	100	*	*	*	*	*	*	100
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	
827 S136-366C	COMPOSTING										100	0	01/14	SUBCOMP	11/13 12/15	
	EQFN	004 EQUIPMENT AND FURNITURE														

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 025	EQUIPMENT - VEHICLES	670	0	01/14		
	EQVH 030	EQUIPMENT - VEHICLES	187	0	01/14		
827 S1292011	DSNY Equipment Replacement in 2011						
	EQVH 012	EQUIPMENT - VEHICLES	360	0	01/14		
	EQVH 013	EQUIPMENT - VEHICLES	600	0	01/14		
	EQVH 018	EQUIPMENT - VEHICLES	217	0	01/14		
827 S1292012	DSNY Equipment Replacement in 2012						
	EQVH 001	EQUIPMENT - VEHICLES	1,095	0	01/14		
	EQVH 002	EQUIPMENT - VEHICLES	98	0	01/14		
	EQVH 003	EQUIPMENT - VEHICLES	46	0	01/14		
	EQVH 004	EQUIPMENT - VEHICLES	546	0	01/14		
	EQVH 005	EQUIPMENT - VEHICLES	83	0	01/14		
	EQVH 006	EQUIPMENT - VEHICLES	397	0	01/14		
CO#: AB	EQVH 008	EQUIPMENT - VEHICLES	255-	0	08/13		
CO#: AC	EQVH 008	EQUIPMENT - VEHICLES	255	0	10/13		
	EQVH 018	EQUIPMENT - VEHICLES	200	0	01/14		
	EQVH 021	EQUIPMENT - VEHICLES	983	0	01/14		
	CTGY 034	CONTINGENCY	10,000	0	01/14		
	EQVH 100	EQUIPMENT - VEHICLES	156	0	01/14		
827 S1292013	Equipment Replacement in FY 2013						
CO#: AB	EQVH 001	EQUIPMENT - VEHICLES	279	0	01/14		
CO#: AA	EQVH 005	EQUIPMENT - VEHICLES	349	0	01/14		
	EQVH 007	EQUIPMENT - VEHICLES	960	0	01/14		
	EQVH 009	EQUIPMENT - VEHICLES	2,347	0	07/13		
	EQVH 014	EQUIPMENT - VEHICLES	680	0	01/14		
	EQVH 017	EQUIPMENT - VEHICLES	892	0	01/14		
	EQVH 018	EQUIPMENT - VEHICLES	570	0	01/14		
	EQVH 020	EQUIPMENT - VEHICLES	1,472	0	01/14		
	EQVH 021	EQUIPMENT - VEHICLES	1,042	0	01/14		
	EQVH 022	EQUIPMENT - VEHICLES	600	0	01/14		
	EQVH 025	EQUIPMENT - VEHICLES	440	0	01/14		
	EQFN 039	EQUIPMENT AND FURNITURE	300	0	01/14		
	EQVH 045	EQUIPMENT - VEHICLES	133	0	01/14		
827 S1292014	Equipment Replacement in FY 2014						
	EQVH 001	EQUIPMENT - VEHICLES	2,265	0	01/14		
	EQVH 002	EQUIPMENT - VEHICLES	14,497	0	01/14		
	EQVH 003	EQUIPMENT - VEHICLES	72,344	0	01/14		
	EQVH 004	EQUIPMENT - VEHICLES	1,130	0	01/14		
827 S1292015	Equipment Replacement in FY 2015						
	EQVH 001	EQUIPMENT - VEHICLES	111,070	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S1292019 EQVH	Equipment Replacement in FY 2019 001 EQUIPMENT - VEHICLES	100,000	0	01/19		
827 S1292020 EQVH	EQUIPMENT REPLACEMENT IN FY 2020 001 EQUIPMENT - VEHICLES	108,332	0	01/20		
827 S1292021 EQVH	EQUIPMENT REPLACEMENT IN FY 2021 001 EQUIPMENT - VEHICLES	110,523	0	01/21		
827 S1292022 EQVH	EQUIPMENT REPLACEMENT FY 2022 001 EQUIPMENT - VEHICLES	110,000	0	01/22		
827 S1292023 EQVH	EQUIPMENT REPLACEMENT FY 2023 001 EQUIPMENT - VEHICLES	112,000	0	01/23		
827 S136-366C EQFN	COMPOSTING 005 EQUIPMENT AND FURNITURE	0	4,545	02/14	SUBCOMP	11/13 12/15

BUDGET LINE: S-136	FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 09/30/13	\$34,537,812.50	(CITY)		\$28,926,326.16	(NON-CITY)	
CONTRACT LIABILITY:	\$17,570,699.68	(CITY)		\$.07-	(NON-CITY)	
ITD EXPENDITURES:	\$399,922,000.24	(CITY)		\$3,531,084.23-	(NON-CITY)	
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,200 *		1,531 *	3,059 *	(C)* 57,218 *	7,371 *
APPROPRIATIONS (N)*	15,382 *				COMMITMENT PLAN (N)* 8,527 *	
						3,510 *
						3,059 *

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	120 *	2,244 *	739 *	4,828 *	5,495 *	4,500 *	2,768 *	1,987-*		161 *		38,350 *	57,218
FORCST(C)*	120 *	2,188 *	663 *	4,891 *	2,812 *	4,533 *	4,488 *	1,987-*		161 *		41,000 *	58,869
ACTUAL(C)*	109 *	9 *	67 *										185
PLAN (N)*	1,080 *							5,786 *				1,661 *	8,527
FORCST(N)*	1,080 *							5,786 *				1,661 *	8,527
ACTUAL(N)*	5,544-*												5,544-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION	54	0	06/14	DSGN	01/08 01/09
801 216STFAC CONS	W. 216th St Bulkhead Improvements 001 CONSTRUCTION	6	0	06/14	DSGN	09/08 10/10
CONS	003 CONSTRUCTION	51	0	06/14		
827 SANDGARFC CONS	Design Services for Facilities Damaged by Hurricane Sandy 001 CONSTRUCTION	120	0	07/13	DEVSCOPE	04/13 05/13
CONS	002 CONSTRUCTION	0	1,080	07/13		

FY 2014 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
827 S136-251B CONS	CRS RENOVATION - SLAB REPLACEMENT 189 CONSTRUCTION	633	0	09/13		
827 S136-251V CONS	CRS Elevator Reconstruction 001 CONSTRUCTION	2,500	0	12/13	CON75%	10/13 10/13
827 S136-264B CONS	NEW ROOFING AT GARAGE FACILITIES 007 CONSTRUCTION	2,000	0	01/14	CON50%	07/13 07/15
	008 CONSTRUCTION	2,000	0	10/13		
	009 CONSTRUCTION	2,000	0	01/16		
	010 CONSTRUCTION	1,451	0	01/17		
	011 CONSTRUCTION	1,250	0	01/18		
	013 CONSTRUCTION	2,000	0	01/20		
	014 CONSTRUCTION	2,000	0	01/21		
	021 CONSTRUCTION	2,000	0	01/22		
	022 CONSTRUCTION	2,000	0	01/23		
827 S136-264G CONS	Queens 8/10/12 Roof Replacement 001 CONSTRUCTION	1,795	0	10/13	CON75%	02/13 02/14
827 S136-264H CONS	Staten Island 1 Garage Roof Replacement 006 CONSTRUCTION	13	0	10/13	CON50%	07/13 06/14
	007 CONSTRUCTION	65	0	11/13		
	008 CONSTRUCTION	225	0	11/13		
	009 CONSTRUCTION	504-	0	11/13		
	010 CONSTRUCTION	504	0	11/13		
827 S136-264J CONS	Bronx 9/10 Garage Roof Replacement 008 CONSTRUCTION	2,000	0	12/13	CON50%	07/13 06/14
827 S136-264K CONS	Staten Island 2 Roof Replacement 007 CONSTRUCTION	76	0	09/13	CON75%	07/13 07/14
	008 CONSTRUCTION	33	0	11/13		
827 S136-264S CONS	Staten Island Lot Cleaning Garage Roof Replacement 012 CONSTRUCTION	340	0	10/13	CLOSE	06/12 01/14
827 S136-281 CONS	RENOVATION OF SECTION STATIONS 001 CONSTRUCTION	1,300	0	11/13		
827 S136-281A DSGN	Female Locker Rooms Construction 001 DESIGN	101	0	08/13		
	002 CONSTRUCTION	600	0	10/13		
827 S136-332 CO#: CO CONS	MISC REHAB GAR & FACILITIES 080 CONSTRUCTION	48-	0	02/14		
	085 CONSTRUCTION	40-	0	02/14		
	322 DESIGN	169-	0	02/14		
	323 DESIGN	1,000-	0	02/14		
	366 CONSTRUCTION	339-	0	02/14		
	377 CONSTRUCTION	27-	0	02/14		
	511 CONSTRUCTION	80	0	10/13		
	558 CONSTRUCTION	161	0	04/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 559 CONSTRUCTION		69	0	08/13		
CO#: CO	CONS 566 CONSTRUCTION		4-	0	02/14		
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS					CLOSE	01/11 09/11
CO#: 14	SVCS 002 SERVICES		883-	0	01/14		
	SVCS 016 SERVICES		255	0	08/14		
827 S136-332F	DESIGN FOR MISC REHAB GAR & FACILITIES FY14-FY17					SUBCOMP	07/13 06/14
	DSGN 004 DESIGN		952	0	08/13		
CO#: A4	IFSP 021 IFA CONSTRUCTION SUPERVIS		75	0	08/13		
827 S136-332K	Knapp St Facility Improvements					SUBCOMP	07/13 07/14
CO#: A4	IFDS 007 IFA DESIGN		750	0	09/13		
	CONS 015 CONSTRUCTION		144	0	08/13		
	CONS 016 CONSTRUCTION		757	0	08/13		
	CTGY 017 CONTINGENCY		0	532	08/13		
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
CO#: CO	CONS 014 CONSTRUCTION		3-	0	11/13		
CO#: CO	CONS 018 CONSTRUCTION		29-	0	11/13		
CO#: CO	CONS 019 CONSTRUCTION		20-	0	11/13		
827 S136-366C	COMPOSTING					SUBCOMP	11/13 12/15
	CNSP 001 CONSTRUCTION SUPERVISION		0	5,786	02/14		
	CONS 003 CONSTRUCTION		1,651	0	01/14		
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		
	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		300	0	11/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	11/13		
827 S136-374J	Boiler Breeching & Stack Brooklyn 12						
	CONS 001 CONSTRUCTION		92	0	11/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	11/13		
827 S136-374K	Betts Ave Boiler Condensation Tank & Deareator Tank						
	CONS 001 CONSTRUCTION		650	0	11/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	11/13		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-383D CONS	Brooklyn 17/18 HVAC 005 CONSTRUCTION	1,000	0	07/15		
827 S136-383F CONS	QUEENS 5/5A HVAC 001 CONSTRUCTION	2,650	0	11/13	CON50%	04/13 01/14
827 S136-383G CONS	CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION	4,250	0	01/15	SUBCOMP	10/13 10/14
827 S136-383H CO#: 14 CONS	44 BEAVER ST, MANHATTAN HVAC 007 CONSTRUCTION	221	0	08/13	SUBCOMP	08/13 08/14
827 S136-383S CONS	STATEN ISLAND 3 GARAGE HVAC 005 CONSTRUCTION	477	0	01/15	CON75%	11/13 09/14
827 S136-385 CONS	DOS WINDOW REPLACEMENT, CITYWIDE 019 CONSTRUCTION	573	0	04/15	CLOSE	07/13 10/14
	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 CONS	GARAGE DOOR REPLACEMENT 007 CONSTRUCTION	333	0	04/15	CON75%	07/13 06/15
	CONS 009 CONSTRUCTION	333	0	04/17		
	CONS 012 CONSTRUCTION	373	0	01/22		
	CONS 013 CONSTRUCTION	271	0	01/23		
827 S136-388C CO#: DF CONS	MODERN OF GAR DOORS VAR LOC 002 CONSTRUCTION	267-	0	09/13	CLOSE	01/12 07/12
CO#: A3 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	08/13		
	CONS 005 CONSTRUCTION	297	0	09/13		
827 S136-389 SVCS	PERMIT ACQUISITION, CITYWIDE 011 SERVICES	733	0	11/14	CON75%	04/13 04/14
	SVCS 013 SERVICES	260-	0	02/14		
827 S136-389A CO#: 07 CONS	Capital Permit Acquisition & Consulting Citywide 001 CONSTRUCTION	100-	0	02/14	CLOSE	02/11 02/12
	SVCS 007 SERVICES	150	0	11/13		
827 S136-419F CONS	20-04 Nameoke Demolition, Est of Storage Lot 001 CONSTRUCTION	82	0	11/13		
	IFDS 002 IFA DESIGN	25	0	11/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	11/13		
827 S136-422 CONS	SWMP FACILITIES 001 CONSTRUCTION	35,000	0	06/14		
850 SANDDSNY1 DSGN	Schematic Design for Facilities Damaged by Hurricane Sandy 001 DESIGN	120	0	06/14		
CO#: R1 DSGN	001 DESIGN	10	0	06/14		
	DSGN 002 DESIGN	0	1,080	06/14		
CO#: R1 DSGN	002 DESIGN	0	90	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		12	108	06/14			
	CONS 004 CONSTRUCTION		0	491	06/14			
	CONS 005 CONSTRUCTION		54	0	06/14			
850 S136-383Q	QUEENS 7 HVAC					CLOSE	01/13	07/13
CO#: AA	IFDS 002 IFA DESIGN		225	0	06/14			
CO#: R2	DSGN 004 DESIGN		1	0	06/14			
	CONS 005 CONSTRUCTION		2,245	0	06/14			
850 S136-385C	CRS WINDOWS							
CO#: R1	CONS 001 CONSTRUCTION		159	0	06/14			
	IFDS 004 IFA DESIGN		250	0	06/14			
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET					DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION		650	0	06/14			

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 09/30/13	\$7,564,579.55	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,566,290.60	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$43,629,483.08	(CITY)	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					439			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	187	80	172	*	*	*	*	*	*	*	439
FORCST(C)*	*	*	187	80	172	*	*	*	*	*	*	*	439
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 S173-197	CONSTRUCTION QUEENS 14 GARAGE							
	CONS 238 CONSTRUCTION		172	0	11/13			
	CONS 240 CONSTRUCTION		80	0	10/13			
	LEGL 300 LEGAL SERVICES		187	0	09/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-182	FMS #: 827 919	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS											
AVAILABLE BALANCE AS OF: 09/30/13		\$7,098,588.46	(CITY)									\$8,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$708,068.05	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,463,925.11	(CITY)									\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*									(C)*				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

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

MGN PROJECT									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	06/14		
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS							100		0	06/14		
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS							50		0	06/14		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS							50		0	06/14		

BUDGET LINE: S-187	FMS #: 827 938	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN											
AVAILABLE BALANCE AS OF: 09/30/13		\$6,610,232.00	(CITY)									\$1,967,778.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,988,427.18	(CITY)									\$945,021.00	(NON-CITY)
ITD EXPENDITURES:		\$83,668,386.35	(CITY)									\$163,353.45	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*									(C)*	334-	*	*	*
APPROPRIATIONS (N)*		1,542	*	*					COMMITMENT PLAN (N)*	509	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	56 *	*	33 *	*	*	423-	*	*	*	*	334-
FORCST(C)*	*	*	56 *	*	33 *	*	*	423-	*	*	*	*	334-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	509 *	*	*	*	*	*	*	*	*	*	509
FORCST(N)*	*	*	509 *	*	*	*	*	*	*	*	*	*	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											FD	06/13 12/13
CONS	002 CONSTRUCTION							56		509	09/13		
827 S187-334	BROOKLYN 1 AND 4 GARAGE												
CO#: CO CONS	035 CONSTRUCTION							423-		0	02/14		
CONS	272 CONSTRUCTION							33		0	11/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					20,000			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	20,000	*	*	*	*	*	*	*	*	*	20,000
FORCST(C)*	*	*	20,000	*	*	*	*	*	*	*	*	*	20,000
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						
827 S193-001E	SITES FOR DOS SITE 011 SITE	20,000	0	09/13			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$31,780,865.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,365,671.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,490,485.02 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					30,414			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	154-	*	312	*	717	*	*	*	*	*	29,539	30,414
FORCST(C)*	*	154-	59	312	8	717	*	*	*	*	*	9,927	10,869
ACTUAL(C)*	25	180-	59	*	*	*	*	*	*	*	*	*	96-
PLAN (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 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure						
CONS	009 CONSTRUCTION	717	0	12/13	CLOSE	03/13	03/15
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure						
CO#: 08	CONS 016 CONSTRUCTION	122-	0	08/13			
	CTGY 023 CONTINGENCY	1,000	0	09/13			
CO#: 08	CONS 027 CONSTRUCTION	38-	0	08/13			
	CONS 032 CONSTRUCTION	190	0	10/13			
	CONS 033 CONSTRUCTION	122	0	10/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S195-227S	Spring St Salt Enclosure				PROJSTR	06/13 06/13
	CONS 001 CONSTRUCTION	9,925	0	06/14		
CO#: R2	CONS 001 CONSTRUCTION	19,545	0	06/14		
CO#: 01	CONS 001 CONSTRUCTION	59	0	06/14		
CO#: 02	CONS 001 CONSTRUCTION	8	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
	CONS 007 CONSTRUCTION	2	0	06/14		
CO#: R1	CONS 007 CONSTRUCTION	6	0	08/13		

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

AVAILABLE BALANCE AS OF: 09/30/13 \$4,468,437.97 (CITY) \$34,588,771.74 (NON-CITY)

CONTRACT LIABILITY: \$197,768.85 (CITY) \$.00 (NON-CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					503			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	503	*	*	*	*	*	*	*	*	*	*	*	503
FORCST(C)*	*	503	*	*	*	*	*	*	*	*	*	*	*	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT				SUBCOMP	06/13 06/14
	CONS 002 CONSTRUCTION	503	0	08/13		

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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$566,827,034.15 (CITY) \$100,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$255,686,175.05 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$659,840,553.48 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	328,528							
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	SUNSETPAR Sunset Park Waterfront Redevelopment					07/00	06/07
		CONS 028 CONSTRUCTION	382	0	06/14			
		CONS 031 CONSTRUCTION	156	0	06/14			
		CONS 032 CONSTRUCTION	330	0	06/14			
		CONS 034 CONSTRUCTION	184	0	06/14			
	801	S216-411 Dredging of 59th St. MTS & Barge Slips					12/06	01/07
		CONS 004 CONSTRUCTION	225	0	06/14			
	827	S216-400 MTS RETROFITTING					06/13	12/18
		SVCS 066 SERVICES	2,500	0	01/14			
	827	S216-402 MARINE TRANSFER STATION AT NORTH SHORE					06/12	01/13
		CO#: A7 CONS 041 CONSTRUCTION	151	0	07/13			
		CONS 047 CONSTRUCTION	694	0	01/14			
		CO#: B7 CONS 047 CONSTRUCTION	235	0	07/13			
		CO#: B8 CONS 047 CONSTRUCTION	261	0	08/13			
		CO#: B9 CONS 047 CONSTRUCTION	31	0	09/13			
	827	S216-403 MARINE TRANSFER STATION AT HAMILTON AVENUE					04/13	12/13
		CO#: B7 CONS 002 CONSTRUCTION	52-	0	07/13			
		CO#: A7 CONS 051 CONSTRUCTION	313	0	07/13			
		CONS 052 CONSTRUCTION	2,957	0	01/14			
		CO#: C7 CONS 052 CONSTRUCTION	30	0	07/13			
		CO#: C8 CONS 052 CONSTRUCTION	23	0	08/13			
		CO#: C9 CONS 052 CONSTRUCTION	20	0	09/13			
	827	S216-415 West 59th Street MTS					02/07	12/08
		CONS 003 CONSTRUCTION	225-	0	06/14			
	827	S216-416 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES					06/13	06/13
		SVCS 006 SERVICES	4,709	0	08/13			
	850	S216-399A SW BROOKLYN MARINE TRANSFER STATION					06/13	06/13
		CONS 001 CONSTRUCTION	153,780	0	06/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: O4 IFDS	002 IFA DESIGN	75	0	06/14			
CO#: R2 DSGN	004 DESIGN	127	0	06/14			
CO#: BL CNSP	005 CONSTRUCTION SUPERVISION	4,031	0	06/14			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION					CONSSTRT	09/13 09/14
CO#: R2 CONS	001 CONSTRUCTION	17,984	0	06/14			
CO#: R3 CONS	001 CONSTRUCTION	155	0	06/14			
CO#: R2 CNSP	003 CONSTRUCTION SUPERVISION	1,189	0	06/14			
CO#: R2 DSGN	004 DESIGN	111	0	06/14			
CO#: R3 DSGN	004 DESIGN	17	0	06/14			
CO#: R5 DSGN	004 DESIGN	130	0	06/14			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					CONSSTRT	09/13 09/14
DSGN	001 DESIGN	9,691	0	06/14			
CONS	002 CONSTRUCTION	76,701	0	06/14			
CO#: O4 IFDS	003 IFA DESIGN	75	0	06/14			
CO#: R1 CNSP	005 CONSTRUCTION SUPERVISION	24	0	06/14			
CO#: N2 IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 S216-415A	WEST 59th STREET MTS					CONSCOMP	09/13 09/14
CO#: A1 CONS	001 CONSTRUCTION	39,849	0	06/14			
CO#: A2 CONS	001 CONSTRUCTION	1,105	0	06/14			
CO#: R4 DSGN	005 DESIGN	2	0	06/14			
CO#: R5 DSGN	005 DESIGN	526	0	10/13			
850 S216-421	DEMOLITION OF S. BRONX MTS					PROJSTRT	05/13 05/13
CONS	001 CONSTRUCTION	5,294	0	06/14			
CO#: R1 CONS	001 CONSTRUCTION	4,374	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	514	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
IFDS	005 IFA DESIGN	25	0	06/14			

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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																		
AVAILABLE BALANCE AS OF: 09/30/13					\$116,229,563.07	(CITY)						\$2,280,250.00	(NON-CITY)					
CONTRACT LIABILITY:					\$83,659,726.03	(CITY)						\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$141,262,206.57	(CITY)						\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		(C)*	8,970	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	2,098	*		*		*		(N)*	358	*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	195	1,116	41	17	202	*	*	*	*	*	*	7,399	8,970		
FORCST	(C)*	195	1,116	252	100	202	*	*	*	*	*	*	7,105	8,970		
ACTUAL	(C)*	195	306	253	*	*	*	*	*	*	*	*	*	754		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	358	358		
FORCST	(N)*	*	*	38	*	*	*	*	*	*	*	*	320	358		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233		CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CLOSE	10/13	11/13
	CTGY	001 CONTINGENCY	10,000	0	08/13			
	CO#: A8 IFDS	013 IFA DESIGN	100	0	08/13			
	CO#: A6 IFSP	014 IFA CONSTRUCTION SUPERVIS	650	0	08/13			
827 S219-233B		SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED				DEVSCOPE	07/11	08/11
	CONS	001 CONSTRUCTION	202	0	11/13			
827 S219-233S		SWING SPACE FOR MANHATTAN 1/2/5 GARAGE						
	SVCS	006 SERVICES	809	0	08/13			
850 SANDMNGAR		SANDY DAMAGES MANHATTAN 1/2/5 GARAGE				PROJSTRT	05/13	05/14
	CONS	001 CONSTRUCTION	15	0	06/14			
	CO#: R1 CONS	001 CONSTRUCTION	2	0	06/14			
	CO#: 13 CONS	001 CONSTRUCTION	3	0	06/14			
	CO#: 74 CONS	001 CONSTRUCTION	13	0	06/14			
	CO#: 95 CONS	001 CONSTRUCTION	3	0	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	5	32	06/14			
	CONS	005 CONSTRUCTION	0	140	06/14			
	CO#: R1 CONS	005 CONSTRUCTION	0	16	06/14			
	CO#: 13 CONS	005 CONSTRUCTION	0	23	06/14			
	CO#: 74 CONS	005 CONSTRUCTION	0	118	06/14			
	CO#: 95 CONS	005 CONSTRUCTION	0	22	06/14			
	DSGN	007 DESIGN	4	0	06/14			
	CO#: R1 DSGN	007 DESIGN	1	0	06/14			
	DSGN	008 DESIGN	0	38	06/14			
	CO#: R1 DSGN	008 DESIGN	0	1	06/14			
850 S219-233A		CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
	CO#: AA IFSP	008 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
	CONS	009 CONSTRUCTION	1	0	06/14			
	CO#: R2 CONS	010 CONSTRUCTION	1	0	06/14			
	DSGN	011 DESIGN	52	0	06/14			
	CO#: R2 DSGN	011 DESIGN	217	0	06/14			
	CO#: R3 DSGN	011 DESIGN	2,205	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 12	DSGN	011	DESIGN	199	0	08/13		
CO#: 13	DSGN	011	DESIGN	16	0	06/14		
	CONS	012	CONSTRUCTION	249	0	06/14		
	CONS	013	CONSTRUCTION	2,715	0	06/14		
CO#: R1	CONS	013	CONSTRUCTION	1,351	0	06/14		
CO#: R2	CONS	013	CONSTRUCTION	11	0	06/14		
CO#: R3	CONS	013	CONSTRUCTION	2	0	06/14		
CO#: R4	CONS	013	CONSTRUCTION	28	0	06/14		
CO#: 03	CONS	013	CONSTRUCTION	9	0	09/13		
CO#: 53	CONS	013	CONSTRUCTION	195	0	07/13		
CO#: 58	CONS	013	CONSTRUCTION	62	0	06/14		
CO#: 59	CONS	013	CONSTRUCTION	47	0	06/14		
CO#: 64	CONS	013	CONSTRUCTION	35	0	08/13		
CO#: 65	CONS	013	CONSTRUCTION	22	0	08/13		
CO#: 66	CONS	013	CONSTRUCTION	11	0	08/13		
CO#: 67	CONS	013	CONSTRUCTION	40	0	08/13		
CO#: 68	CONS	013	CONSTRUCTION	33	0	06/14		
CO#: 69	CONS	013	CONSTRUCTION	78	0	06/14		
CO#: 70	CONS	013	CONSTRUCTION	24	0	06/14		
CO#: 75	CONS	013	CONSTRUCTION	37	0	06/14		
CO#: 77	CONS	013	CONSTRUCTION	38	0	06/14		
CO#: 78	CONS	013	CONSTRUCTION	46	0	06/14		
CO#: 80	CONS	013	CONSTRUCTION	58	0	06/14		
CO#: 81	CONS	013	CONSTRUCTION	20	0	06/14		
CO#: 83	CONS	013	CONSTRUCTION	4	0	06/14		
CO#: 84	CONS	013	CONSTRUCTION	21	0	06/14		
CO#: 86	CONS	013	CONSTRUCTION	11	0	10/13		
CO#: 87	CONS	013	CONSTRUCTION	3	0	06/14		
CO#: 88	CONS	013	CONSTRUCTION	9	0	06/14		
CO#: 92	CONS	013	CONSTRUCTION	8	0	09/13		
CO#: 93	CONS	013	CONSTRUCTION	6	0	10/13		
CO#: 94	CONS	013	CONSTRUCTION	2	0	09/13		
CO#: 96	CONS	013	CONSTRUCTION	13	0	06/14		
CO#: 97	CONS	013	CONSTRUCTION	22	0	09/13		
CO#: 98	CONS	013	CONSTRUCTION	17	0	06/14		

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

BUDGET LINE: S-222														FMS #: 827 961		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																					
AVAILABLE BALANCE AS OF: 09/30/13														\$118,666,305.08				(CITY)		\$9,652,958.35				(NON-CITY)													
CONTRACT LIABILITY:														\$6,390,045.84				(CITY)		\$42,673.01				(NON-CITY)													
ITD EXPENDITURES:														\$64,018,964.08				(CITY)		\$304,368.64				(NON-CITY)													
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		*		*		*		*		*		*		(C)*		42,119		*		937		*		1,000		*		1,000		*					
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*		*		*		*		*		*		*		(N)*		106		*		*		*		*		*		*		*					

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
827 SANDITEQP	IT Equipment and Cabling Replacement, due to Hurricane Sandy																		
EQFN	001	EQUIPMENT	AND	FURNITURE									12	0	01/14				
EQFN	002	EQUIPMENT	AND	FURNITURE									0	105	08/13				
CO#: 08	EQFN	002	EQUIPMENT	AND	FURNITURE								0	1	08/13				
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	008	EQUIPMENT	AND	FURNITURE									1,309	0	01/14				
EQFN	011	EQUIPMENT	AND	FURNITURE									708	0	01/15				
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	021	EQUIPMENT	AND	FURNITURE									398	0	07/13				
827 S222-396F	bme lan																		
CO#: A8	EQFN	010	EQUIPMENT	AND	FURNITURE								71-	0	08/13				
827 S222-396G	NTI/SMART SYSTEM																		
SVCS	007	SERVICES											30,551	0	01/14				
827 S222-396K	PM/QA for New Technology Initiatives & SMART																		
CO#: 14	EQFN	009	EQUIPMENT	AND	FURNITURE								1,254	0	07/13				
EQFN	010	EQUIPMENT	AND	FURNITURE									1,502	0	01/14				
827 S222-396P	AVL																		
SVCS	006	SERVICES											839	0	01/14				
EQFN	007	EQUIPMENT	AND	FURNITURE									1,054	0	01/14				
SVCS	008	SERVICES											229	0	01/15				
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT																		
EQFN	005	EQUIPMENT	AND	FURNITURE									61	0	01/14				

FY 2014 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
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT						
EQFN	010 EQUIPMENT AND FURNITURE	73	0	01/14			
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
EQFN	004 EQUIPMENT AND FURNITURE	305	0	01/14			
827 S222-396W	NTI Legacy System replacement						
CO#: A9 SVCS	003 SERVICES	249-	0	09/13			
CO#: A8 SVCS	010 SERVICES	3-	0	08/13			
CO#: A9 SVCS	010 SERVICES	16-	0	09/13			
CO#: 07 SVCS	010 SERVICES	96	0	07/13			
SVCS	011 SERVICES	268	0	01/14			
CO#: A7 SVCS	011 SERVICES	197	0	07/13			
827 S222-396X	Equipment Replacement and Expansion FY 2011						
EQFN	003 EQUIPMENT AND FURNITURE	867	0	01/14			
CO#: 08 EQFN	003 EQUIPMENT AND FURNITURE	9	0	08/13			
827 S222-420A	Equipment Replacement and Expansion FY 2013						
EQFN	001 EQUIPMENT AND FURNITURE	719	0	01/14			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	157	0	07/13			
CO#: 08 EQFN	001 EQUIPMENT AND FURNITURE	450	0	08/13			
827 S222-420C	ITCS Professional Services for SMART Implementation						
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	99	0	07/13			
EQFN	002 EQUIPMENT AND FURNITURE	2,113	0	01/14			
858 S222-420B	COLLECTION TRUCK MAPPING						
SVCS	001 SERVICES	125	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE
 AVAILABLE BALANCE AS OF: 09/30/13 \$203,826,650.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,941,949.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,099,404.34 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	132,854				199,317			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	683-	*	*	*	200,000	199,317
FORCST(C)*	*	*	*	*	*	*	*	683-	*	*	*	200,000	199,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335	MANHATTAN 6/8/8A GARAGE								SUBCOMP	05/11	12/11
CO#: 01 CONS	008 CONSTRUCTION					683-	0	02/14			
CTGY	009 CONTINGENCY					6,000	0	09/13			
827 S236-335A	MANHATTAN 6/8/8A GARAGE								DEVSCOPE	01/13	03/13
CONS	001 CONSTRUCTION					200,000	0	06/14			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE
 AVAILABLE BALANCE AS OF: 09/30/13 \$6,247,760.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,782,820.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$192,833,362.25 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					857			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	753	515	213	200	214	*	*	1,260	*	*	*	650	857
FORCST(C)*	753	515	213	200	214	*	*	1,260	*	*	*	650	857
ACTUAL(C)*	121	3	474	*	*	*	*	*	*	*	*	*	598
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST								CLOSE	07/13	06/14
CO#: 14 CONS	008 CONSTRUCTION					176-	0	11/13			
CO#: 10 CONS	128 CONSTRUCTION					219-	0	07/13			
CO#: CO CONS	175 CONSTRUCTION					1,260-	0	02/14			
CO#: 01 CONS	521 CONSTRUCTION					38-	0	07/13			

FY 2014 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#: 14	CONS 603	CONSTRUCTION	5-	0	08/13			
CO#: CO	CONS 613	CONSTRUCTION	56-	0	08/13			
CO#: 14	CONS 613	CONSTRUCTION	38-	0	11/13			
CO#: C1	CONS 616	CONSTRUCTION	25-	0	07/13			
CO#: 03	CONS 617	CONSTRUCTION	34-	0	07/13			
	CONS 618	CONSTRUCTION	115	0	08/13			
	CONS 619	CONSTRUCTION	350	0	07/13			
	DSGN 620	DESIGN	314	0	07/13			
	CONS 621	CONSTRUCTION	30	0	07/13			
	CONS 622	CONSTRUCTION	375	0	07/13			
	SVCS 623	SERVICES	213	0	09/13			
	CONS 624	CONSTRUCTION	200	0	10/13			
	LEGL 630	LEGAL SERVICES	650	0	06/14			
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION						DEVSCOPE 08/13	09/13
	CONS 001	CONSTRUCTION	461	0	08/13			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	100	0	08/13			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 09/30/13 \$5,593,999.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$21,762,516.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$41,894,981.84 (CITY) \$4,600,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	532	*	*	*	5,594	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,594	5,594
FORCST(C)*	*	*	*	223	*	*	*	*	*	*	*	*	5,371	5,594
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 S246-405	FA - SBMT Pier (SIMS Recycling)							
	CONS 012	CONSTRUCTION	2,000	0	06/14	DSGN	04/05	04/05
	CONS 014	CONSTRUCTION	1,397	0	06/14			
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal							
	CONS 001	CONSTRUCTION	50	0	06/14	DSGN	01/05	06/08
	CONS 002	CONSTRUCTION	1,603	0	06/14			
801 S246-405B	SBMT Pier - Mitigation Costs							
	CONS 002	CONSTRUCTION	444	0	06/14	DSGN	07/09	07/10
801 S246-405O	SBMT Pier - Owner's Rep							
	CNSP 004	CONSTRUCTION SUPERVISION	100	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 09/30/13 \$1,268,568,882.30 (CITY) \$216,729,984.62 (NON-CITY)
 CONTRACT LIABILITY: \$472,886,313.64 (CITY) \$2,374,737.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	194,194 *	124,888 *	101,531 *	103,059	801,707 *	119,378 *	104,510 *	104,059
NON-CITY(N)	19,022 *	*	*		15,552 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,293 *	7,485 *	4,376	1,080 *	1,080 *	-5,544
AUG	9,347 *	4,582 *	423	106 *	106 *	1
SEPT	21,190 *	25,758 *	6,105	2,016 *	2,016 *	0
OCT	6,218 *	6,616 *	0	0 *	38 *	0
NOV	5,688 *	3,013 *	0	0 *	0 *	0
DEC	5,217 *	5,250 *	0	0 *	0 *	0
JAN	154,159 *	159,473 *	0	0 *	0 *	0
FEB	-4,353 *	-4,353 *	0	10,331 *	10,331 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	161 *	161 *	0	0 *	0 *	0
MAY	0 *	641 *	0	0 *	0 *	0
JUNE	597,787 *	575,934 *	0	2,019 *	1,981 *	0
FY 14	801,707 *	784,560 *	10,904	15,552 *	15,552 *	-5,543

FY 2014 AUTHORIZED COMMITMENT PLAN
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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: 09/30/13 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
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						
826 SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE ACQUISITION	100	0	06/14			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 09/30/13 \$34,702,001.59 (CITY) \$1,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,421,943.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$36,162,848.97 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	29	77,000	138,101	87,000	373	50,384	91,816	67,000
APPROPRIATIONS (N)*	1,500				1,800			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	373	373
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	673	673
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 BNYINFRA2 BNYDC Infrastructure for FY04 and Out Years CONS 014 CONSTRUCTION	173	0	06/14	DSGN	01/05	01/05
826 BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES CONS 001 CONSTRUCTION	12,847	0	06/16	DEVSCOPE	07/07	03/08
CONS 002 CONSTRUCTION	26,000	0	06/22			
826 IN-CITYSE Agency Proposed Projects CONS 002 CONSTRUCTION	731	0	06/21	DEVSCOPE	07/06	06/06

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004	CONSTRUCTION	7,500	0	06/20		
	CONS 008	CONSTRUCTION	13,000	0	06/23		
	CONS 013	CONSTRUCTION	1,969	0	06/16		
	CONS 014	CONSTRUCTION	7,229	0	06/22		
	CONS 017	CONSTRUCTION	9,000	0	06/22		
CO#: B	IFDS 600	IFA DESIGN	3,000	0	06/14		
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	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						
	CONS 001	CONSTRUCTION	200	0	06/14		
	CONS 002	CONSTRUCTION	0	1,800	06/14		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: G	IFDS 600	IFA DESIGN	3,000	0	06/14		
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 007	CONSTRUCTION	50,384	0	06/15		
CO#: A	CONS 007	CONSTRUCTION	6,000	0	06/17		
	CONS 008	CONSTRUCTION	77,000	0	06/16		
	CONS 009	CONSTRUCTION	61,000	0	06/17		
	CONS 010	CONSTRUCTION	55,000	0	06/18		
	CONS 011	CONSTRUCTION	55,000	0	06/19		
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: H	IFDS 600	IFA DESIGN	3,000	0	06/14		
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 2014 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: 09/30/13		\$20,681,049.94 (CITY)										\$1.99 (NON-CITY)						
CONTRACT LIABILITY:		\$3,664,495.46 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$28,609,867.23 (CITY)										\$523,277.01 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*				2,959		12,910		8,910		(C)*	8,978		10,129		11,910		8,910	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*		2,078	*			*		3,000	*		3,900	8,978
FORCST(C)*		*		2,078	*			*		3,000	*		3,400	8,478
ACTUAL(C)*		*		*	*			*		*	*		*	
PLAN (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-569	CONS	WFF - Replacement of Trunk WM in Bainbrdige Ave 003 CONSTRUCTION	500	0	06/15			
826 MATL-14	CONS	Replacement of WM & SE Sub-Systems, including Materials 003 CONSTRUCTION	500	0	06/14			
826 MED-629	CONS	Montefiore Park and Plaza Reconstruciton 003 CONSTRUCTION	1,000	0	06/15			
826 SE-TV-ALL	CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 004 CONSTRUCTION	3,000	0	06/15			
	CONS	005 CONSTRUCTION	3,000	0	06/16			
	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 SE-TV-14	CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 CONSTRUCTION	3,000	0	03/14			
826 SELCDDC	CONS	LINING CONTRACT - CITYWIDE 001 CONSTRUCTION	3,700	0	06/22	DEVSCOPE 07/06	06/06	
	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	008 CONSTRUCTION	3,518	0	06/15			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC					
CONS	002 CONSTRUCTION	2,216	0	06/22		
CONS	007 CONSTRUCTION	2,111	0	06/15		
CONS	008 CONSTRUCTION	5,216	0	06/16		
CONS	009 CONSTRUCTION	2,216	0	06/17		
CONS	010 CONSTRUCTION	2,216	0	06/19		
CONS	011 CONSTRUCTION	2,216	0	06/19		
826 SETV12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE					
CO#: A CONS	001 CONSTRUCTION	2,078	0	09/13		
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	06/14		
850 SE-TV-12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE				DEVSCOPE	02/11 05/11
CONS	CM 001 CONSTRUCTION COMBINED SEWERS	3,400	0	06/14		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
CO#: B IFDS	FD 601 IFA DESIGN	125	0	06/14		
CO#: C IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 09/30/13 \$74,644,531.38 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$49,162,871.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$386,139,371.94 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		56,655	*	6,257	*	1,471	*		*	(C)*		41,940	*	8,421	*	1,471	*	4,112	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	66	92	5,623	4,251	12,285	1,469	*	*	*	*	*	18,154	*	41,940			
FORCST(C)*	66	19	5,687	4,866	11,679	1,469	*	*	*	*	*	19,003	*	42,789			
ACTUAL(C)*	66	4	60	*	*	*	*	*	*	*	*	*	*	130			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO	Coney Island Topo Survey					
DSGN	001 DESIGN	28	0	06/14		
826 BED-782	Reconstruction of water main and combined sewer, Tillary st.					
CONS	002 CONSTRUCTION	1,000	0	06/19		
826 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn					
CONS	002 CONSTRUCTION	1,100	0	07/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 002 CONSTRUCTION	200	0	06/16			
826 CONEY-ISL IFDS IFSP	SEWERS IN CONEY ISLAND AREA 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0 0	06/14 06/14			
826 IN-CITYSE CO#: A CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/14		DEVSCOPE 07/06	06/06
826 SE-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/14		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			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION	2,903	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 003 CONSTRUCTION	2,021	0	06/19			
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			
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	06/15 06/15 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 07/13 07/13		DEVSCOPE 03/10	06/10
850 BED-778 CO#: B CNSP CO#: B2 IFSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON SU 019 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	66 700	0 0	07/13 06/14		CLOSE 04/12	05/12
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-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	06/14 06/14		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	1,260	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	126	0	06/14		
	IFDS FD 603 IFA DESIGN	126	0	07/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	126	0	07/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					
	CONS SE 003 CONSTRUCTION	1,214	0	06/15		
	CNSP SU 009 CONSTRUCTION SUPERVISION	122	0	06/15		
	IFDS FD 603 IFA DESIGN	61	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	61	0	07/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
	IFDS FD 602 IFA DESIGN	215	0	10/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	215	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					
CO#: AC	IFDS FD 602 IFA DESIGN	222	0	06/14		
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	222	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
	CONS SE 002 CONSTRUCTION	2,597	0	06/14		
	IFDS FD 602 IFA DESIGN	500	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	128	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
	CONS SE 002 CONSTRUCTION	2,099	0	06/15		
	IFDS FD 602 IFA DESIGN	100	0	07/14		
CO#: B3	IFDS FD 602 IFA DESIGN	95	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/14		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	37	0	06/14		
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	37	0	06/14		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10 06/10
CO#: A	IFDS FD 602 IFA DESIGN	38	0	06/14		
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	38	0	06/14		
850 SE-LC-17	Emergency lining of sewers citywide					
	CONS SE 002 CONSTRUCTION	566	0	12/13		
	IFDS FD 601 IFA DESIGN	30	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/14		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07 03/08
	CONS SE 001 CONSTRUCTION	5,322	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION	532	0	06/21		
CO#: 1	IFDS FD 601 IFA DESIGN	532	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	532	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION	9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	932	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#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	932	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM	IN FRESH CREEK BASIN AREA					
	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		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	30	0	06/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	42	0	06/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	02/14		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/14		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	386	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	720	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/15		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	11/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	36	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/14		
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	10/13		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	129	0	06/14		
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09 12/09
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	1,061	0	10/13		
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11 08/11
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,174	0	10/13		
CO#: D	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	11,642	0	11/13		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	142	0	06/14		
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12 05/12
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction						
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	3,250	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	162	0	06/14		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/14		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	CTGY 003 CONTINGENCY		666	0	06/14		
	SVCS 007 SERVICES		333	0	06/14		

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850 SEK002302	COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	07/04 09/04
CO#: N	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	469	0	10/13	
CO#: R	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	355	0	12/13	
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	10/13	
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	10/13	
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II				DEVSCOPE	03/09 05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	5,970	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	597	0	06/22	
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05 08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14	
850 SEK002338	Brooklyn trench restoration contract no.9				DEVSCOPE	11/02 02/03
CO#: 1	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14	
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC				DEVSCOPE	02/10 05/10
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14	
850 SEK002348	BROOKLYN TRENCH RESTORATION #12					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	385	0	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/14	
850 SEK002349	BROOKLYN TRENCH RESTORATION #13					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14	
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	615	0	11/13	
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	
CO#: A	DSGN TD 005 DESIGN	TOTAL DESIGN	4	0	08/13	
	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	06/14	
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14	
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	4,215	0	09/13	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	832	0	09/13	
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	411	0	09/13	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	73	0	08/13	
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	10/13	
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV				DEVSCOPE	06/08 03/09
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	15	0	08/13	
850 SEK002368	BROOKLYN TRENCH RESTORATTION CONTRACT #16 BOROWIDE					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/14	

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	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14	
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST				DEVSCOPE	01/12 03/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/14	
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12 05/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	483	0	06/14	
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	77	0	06/14	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/14	
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA				DEVSCOPE	03/10 06/10
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	47	0	10/13	
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	9	0	09/13	
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	93	0	09/13	
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	63	0	09/13	
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	10/13	
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06 06/06
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	125	0	06/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/14	
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	06/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/14	
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	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	127	0	06/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/14	
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	06/14	
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	06/14	
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14	
850 SEK201BN3	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14	
	IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/14	
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn					
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,500	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	275	0	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/14	
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	06/14	
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	05/11 07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS		400	0	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK201BS3	Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14		
850 SEK201BS4	Reconstruction of Existing Sewers, Brooklyn					
	CONS CM 001 CONSTRUCTION	5,500	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/14		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14					
	CONS 002 CONSTRUCTION	548	0	12/13		
	IFDS FD 602 IFA DESIGN	30	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/14		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 09/30/13 \$51,527,580.53 (CITY) \$3,739,673.36 (NON-CITY)																			
CONTRACT LIABILITY: \$56,913,642.68 (CITY) \$10,892.56 (NON-CITY)																			
ITD EXPENDITURES: \$194,210,504.77 (CITY) \$249,434.08 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		6,817	*	15,260	*	7,577	*		*	(C)*		13,549	*	18,047	*	7,577	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
	DSGN FD 014 DESIGN	4	0	06/14		
CO#: A4	DSGN FD 014 DESIGN	6	0	07/13		
	CONS 601 CONSTRUCTION	42	0	06/14		
	CONS 602 CONSTRUCTION	100	0	06/14		
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	06/14		
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					
	CONS 003 CONSTRUCTION	1,000	0	06/18		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: B CTGY	901 CONTINGENCY	5,000	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONS GE 330 CONSTRUCTION	GENERAL 307	0	06/14			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CO#: A CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 4	0	07/13	DEVSCOPE	05/03	08/03
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS CM 003 CONSTRUCTION	COMBINED SEWERS 1,000	0	06/15	DEVSCOPE	07/11	09/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 100	0	06/15			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN 100	0	07/13			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	07/13			
850 MED-595	TRUNK WM IN LAFAYETTE STREET CO#: B2 IFDS FD 603 IFA DESIGN	FINAL DESIGN 100	0	06/14	DEVSCOPE	03/07	06/07
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 2 IFDS FD 603 IFA DESIGN	FINAL DESIGN 100	0	06/14	DEVSCOPE	07/09	10/09
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION	SANITARY SEWERS 2,105	0	06/22	DEVSCOPE	07/11	10/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 211	0	06/22			
	CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN 91	0	06/14			
	CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/14			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN 220	0	06/14	DEVSCOPE	07/11	09/11
	CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 120	0	06/14			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 003 CONSTRUCTION	COMBINED SEWERS 12,873	0	06/15	DEVSCOPE	03/12	05/12
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,287	0	06/15			
	DSGN TD 012 DESIGN	TOTAL DESIGN 10	0	12/13			
	DSGN TD 015 DESIGN	TOTAL DESIGN 644	0	07/14			
	CO#: 2 IFDS FD 603 IFA DESIGN	FINAL DESIGN 1,287	0	06/14			
	CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,287	0	06/14			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS 120	0	12/13	DEVSCOPE	06/09	08/09
	CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN 220	0	06/14			
	CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/14			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 9	0	10/13	DEVSCOPE	02/06	05/06
	CO#: D CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 46	0	10/13			
	CO#: E CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 5	0	10/13			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB CONS SE 002 CONSTRUCTION	SANITARY SEWERS 225	0	06/16	DEVSCOPE	08/10	05/12
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 22	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 22	0	06/14			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 2 IFDS FD 603 IFA DESIGN	FINAL DESIGN 50	0	06/14	DEVSCOPE	08/09	11/09

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14	
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE 01/11 03/11
CONS CM 003 CONSTRUCTION	COMBINED SEWERS	100	0	06/14	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	10	0	06/14	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE 03/10 05/10
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	6,000	0	06/16	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/16	
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.				
CONS CM 003 CONSTRUCTION	COMBINED SEWERS	3,368	0	06/14	
CONS CM 006 CONSTRUCTION	COMBINED SEWERS	21	0	06/14	
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	846	0	06/14	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	326	0	06/14	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	06/14	
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE 01/11 03/11
CO#: C CONS CM 005 CONSTRUCTION	COMBINED SEWERS	11	0	08/13	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE 01/11 03/11
CO#: C CONS SE 003 CONSTRUCTION	SANITARY SEWERS	33	0	08/13	
CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN	26	0	06/14	
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/14	
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				
CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN	25	0	06/14	
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14	
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE 07/11 09/11
CONS CM 006 CONSTRUCTION	COMBINED SEWERS	337	0	06/14	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/14	
CONS CM 008 CONSTRUCTION	COMBINED SEWERS	18	0	06/14	
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY				DEVSCOPE 02/10 05/10
CONS CM 007 CONSTRUCTION	COMBINED SEWERS	275	0	09/13	
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE 02/09 05/09
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/14	
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE 03/10 06/10
CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/14	
850 SE-LC-17	Emergency lining of sewers citywide				
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,886	0	12/13	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/14	
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14	
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE 01/06 04/06
CO#: D CONS SE 012 CONSTRUCTION	SANITARY SEWERS	189	0	10/13	
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE 02/09 05/09
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/14	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			129	0	06/14		
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: C	CONSP SE 003 CONSTRUCTION	SANITARY SEWERS			1,768	0	11/13		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			142	0	06/14		
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			142	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			175	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction								
	CONSP SE 003 CONSTRUCTION	SANITARY SEWERS			3,250	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			162	0	05/14		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/14		
850 SEHDWR03N	DEP HARDWARE - MANHATTAN								
CO#: A	CONSP SE 009 CONSTRUCTION	SANITARY SEWERS			914-	0	07/13		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	CONSP 005 CONSTRUCTION				456	0	12/13		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN			25	0	06/14		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/14		
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET							DEVSCOPE	01/04 04/04
CO#: A	CONSP CM 007 CONSTRUCTION	COMBINED SEWERS			55	0	12/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST							DEVSCOPE	02/09 05/09
	CONSP CM 001 CONSTRUCTION	COMBINED SEWERS			123	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			12	0	06/14		
	CONSP CM 008 CONSTRUCTION	COMBINED SEWERS			2	0	06/14		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC							DEVSCOPE	02/09 05/09
	CONSP 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
	CONSP 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	10/13		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			39	0	10/13		
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt							DEVSCOPE	02/09 05/09
	CONSP 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
	CONSP SE 001 CONSTRUCTION	SANITARY SEWERS			81	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			8	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	08/05	05/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	857	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/14		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	22	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	42	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/14		
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#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/14		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/14		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/14		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		

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

AVAILABLE BALANCE AS OF: 09/30/13 \$145,579,503.33 (CITY) \$0.50 (NON-CITY)

CONTRACT LIABILITY: \$93,493,853.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$606,006,855.00 (CITY) \$20,047.50 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	100,296 *	17,874 *	12,810 *	440 *	(C)* 97,096 *	20,756 *	22,941 *	2,697 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	138 *	3,068 *	317 *	34 *	3,639 *	7,606 *	*	*	*	*	*	82,294 *	97,096
FORCST(C)*	138 *	3,068 *	317 *	34 *	2,304 *	7,753 *	*	*	*	*	*	88,851 *	102,465
ACTUAL(C)*	138 *	3,038 *	*	*	*	*	*	*	*	*	*	*	3,176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	Queens West/Hunter's Point South				DSGN	01/09	01/10
	CONS 009 CONSTRUCTION	123	0	06/14			
CO#: A3	CONS 009 CONSTRUCTION	138	0	07/13			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: C	CTGY 902 CONTINGENCY	16,000	0	06/14			

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826 PS-216 CO#: A CNSP	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 012 CONSTRUCTION SUPERVISION	112	0	06/14	DEVSCOPE	04/01 01/02
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 002 CONSTRUCTION	42	0	06/14		
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 902 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06 06/06
826 SE-829 CONS	Storm and sanitaty sewers in Brundwick Ave 002 CONSTRUCTION	7,698	0	06/19		
826 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 002 CONSTRUCTION	754	0	06/17		
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 001 CONSTRUCTION	360	0	06/17		
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 001 CONSTRUCTION	1,503	0	06/17		
826 SEQ200584 CONS	Storm and sanitary sewers in 119th Road 002 CONSTRUCTION	426	0	06/15		
826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 002 CONSTRUCTION	6,416	0	06/16		
846 RE2544DR2 CNSP SU 040 CONS GE 200 CONS 300	RC 44TH DRIVE PIER QG-47250-108M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	519 2,156 269	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/08 09/08
850 CS-FB-LLD CO#: A	Flushing Bay Low Lying Sewer Diversion CM 002 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	5,460 70 545	0 0 0	06/14 06/14 05/14		
850 QED-1008 CONS SE 002 CNSP SU 008 CONS SE 012 CO#: 2 IFDS CO#: 5 IFSP	3WT-TRUNK MAIN CONNECTION IN 54 ST CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	88 410 7 37 37	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/10 04/10
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#: A CONS CO#: B CONS CO#: 3 IFSP	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SE 012 CONSTRUCTION SE 012 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS	841 1,695 100	0 0 0	11/13 12/13 06/14	DEVSCOPE	06/09 09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS SE 006 CONSTRUCTION	761	0	06/14		
	CNSP SU 012 CONSTRUCTION SUPERVISION	169	0	06/14		
	CONS SE 015 CONSTRUCTION	16	0	06/14		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
	CO#: A2 IFDS FD 603 IFA DESIGN	37	0	06/14		
	CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37	0	06/14		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10 06/10
	CO#: A1 IFDS FD 603 IFA DESIGN	38	0	06/14		
	CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	38	0	06/14		
850 SE-LC-17	Emergency lining of sewers citywide					
	CONS SE 004 CONSTRUCTION	566	0	12/13		
	IFDS FD 603 IFA DESIGN	30	0	06/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	30	0	06/14		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SITE AQ 010 SITE	368	0	06/14	DEVSCOPE	02/08 05/08
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12 03/13
	CONS SE 001 CONSTRUCTION	5,065	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	507	0	06/15		
	IFDS FD 601 IFA DESIGN	253	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	253	0	07/13		
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	192	0	06/14		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
	CONS SE 001 CONSTRUCTION	10,332	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/16		
	CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,033	0	06/14		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 03/11
	CONS SE 002 CONSTRUCTION	73	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	7	0	06/17		
	IFDS FD 602 IFA DESIGN	7	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	06/14		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
	CONS SE 001 CONSTRUCTION	21,494	0	06/14		
	CONS SE 008 CONSTRUCTION	769	0	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	3,959	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,974	0	06/14		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09 05/09
	CO#: A CONS SE 002 CONSTRUCTION	821	0	08/13		
	CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	700	0	06/14		

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850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	7,783	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/15		
	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						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,834	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/15		
	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						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,297	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/15		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE 02/09 05/09
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/14		
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE 09/09 12/09
CO#: 2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/14		
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE 06/11 08/11
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,463	0	11/13		
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/14		
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE 03/12 05/12
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/14		
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction						
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,439	0	06/14		
	CONS SS 009 CONSTRUCTION	STORM SEWERS	879	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	122	0	06/14		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	44	0	06/14		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/14		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/14		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	CONS 001 CONSTRUCTION		548	0	12/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	CTGY 003 CONTINGENCY		667	0	06/14		
	SVCS 007 SERVICES		333	0	06/14		

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850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	550	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/13		
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS				DEVSCOPE	03/07	06/07
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	83	0	09/13		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	09/13		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	9,150	0	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/14		
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	142	0	06/14		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CO#: A	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	34	0	10/13		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD				DEVSCOPE	01/02	04/02
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/14		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/22		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/14		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/14		
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	06/14		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,830	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/14		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
CO#: B	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	06/14		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	220	0	06/14		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/14		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	65	0	06/14		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	126	0	08/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/14		

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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	297	0	06/15			
	CONS SE 002 CONSTRUCTION	405	0	06/15			
	IFDS FD 601 IFA DESIGN	30	0	07/14			
	IFDS FD 602 IFA DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl				DEVSCOPE	07/06	09/06
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/14			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,						
	CONS SE 001 CONSTRUCTION	667	0	06/14			
	IFDS FD 601 IFA DESIGN	166	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
	CONS SE 001 CONSTRUCTION	4,203	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/24			
CO#: A1	IFDS FD 601 IFA DESIGN	420	0	06/14			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	06/14			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11	09/11
CO#: A	IFDS FD 601 IFA DESIGN	147	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/14			
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE						
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST				DEVSCOPE	06/10	09/10
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						
	CONS SE 001 CONSTRUCTION	390	0	06/22			
	IFDS FD 601 IFA DESIGN	39	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	39	0	07/14			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
	CONS SE 001 CONSTRUCTION	6,371	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	627	0	06/14			
	IFDS FD 601 IFA DESIGN	627	0	07/14			
CO#: B	IFDS FD 601 IFA DESIGN	620	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	627	0	07/14			
850 SEQ002694	GUNITING CONTRACT: 102 RD						
	CONS SE 001 CONSTRUCTION	850	0	06/15			
	IFDS FD 601 IFA DESIGN	85	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	06/14			
	IFDS FD 601 IFA DESIGN	33	0	10/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	33	0	10/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11	03/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,940	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	194	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	07/13		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	685	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	70	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/13		
850 SEQ002708	Outfall at 81st Street and 19th Avenue						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,250	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	162	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	08/13		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	465	0	06/16		
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..				DEVSCOPE	02/08	05/08
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	691	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/14		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	190	0	06/14		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/14		
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	SANITARY SEWERS	842	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/14		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,568	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	156	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/14		
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	IN-HOUSE SUPERVISION OF C	69	0	06/14		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	3,725	0	12/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	746	0	12/13		
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	79	0	09/13		
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	4	0	12/13		
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/14		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	3	0	12/13		

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850 SEQ200493 CO#: B	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/14	DEVSCOPE	06/10 09/10
850 SEQ200506 CO#: B2 CO#: B5	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50 700	0 0	06/14 06/14	DEVSCOPE	02/09 05/09
850 SEQ200508 CO#: A CO#: A2 CO#: A4	Storm Sewer Extension in Beach 32 St. CONS SE 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	319 27 27	0 0 0	12/13 06/14 06/14	DEVSCOPE	02/09 05/09
850 SEQ200519 CO#: A2 CO#: A6	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,036 104 104 104	0 0 0 0	06/16 06/16 06/14 06/14	DEVSCOPE	06/10 09/10
850 SEQ200524 CO#: A1 CO#: A4	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,119 130 115 115 115	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/11 03/11
850 SEQ200526 CO#: A2 CO#: A6	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS CM 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	1,214 121	0 0	11/13 11/13	DEVSCOPE	03/09 06/09
850 SEQ200529 CO#: A1 CO#: A2 CO#: A3 CO#: A4	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE 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 06/14 06/14		
850 SEQ200543 CO#: A CO#: A2	STORM AND SANITARY SEWER IN MOTT AVE CONS 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	101 10 10	0 0 0	06/15 07/14 07/14		
850 SEQ200546 CO#: A CO#: A2	RECON SEWER IN COLLEGE POINT BLVD IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	135 135	0 0	06/14 06/14	DEVSCOPE	07/08 09/08
850 SEQ200556 CO#: A	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) IFSP SU 606 IFA CONSTRUCTION SUPERVIS	24	0	06/14	DEVSCOPE	07/09 10/09
850 SEQ200582 CO#: A CO#: A2 CO#: A3 CO#: A4	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION DSGN TD 010 DESIGN IFDS FD 602 IFA DESIGN	4,312 1,100 30 98	0 0 0 0	06/14 06/14 08/13 06/14		

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	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/14	
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS			DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	06/14	
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/14	
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT	CLAY PIPE SEWERS			DEVSCOPE	08/09 11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/14	
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT	CLAY PIPE SEWERS			DEVSCOPE	06/11 08/11
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,091	0	08/13	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/14	
	IFDS 621 IFA DESIGN		600	0	06/14	
850 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14	
	IFSP 621 IFA CONSTRUCTION SUPERVIS		700	0	06/14	
850 SEQ201BN6	Reconstruction of Existing Sewers					
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	5,500	0	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14	
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS			DEVSCOPE	07/09 09/09
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	06/14	
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/14	
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT	CLAY PIPE SEWERS			DEVSCOPE	08/09 11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/14	
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT	CLAY PIPE SEWERS			DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/14	
	IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/14	
850 SEQ201BS5	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14	
	IFSP 621 IFA CONSTRUCTION SUPERVIS		700	0	06/14	
850 SEQ201BS6	Reconstruction of existing sewers					
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	5,500	0	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14	

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 09/30/13			\$93,654,604.61 (CITY)				\$180,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$49,679,820.98 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$392,889,387.07 (CITY)				\$.00 (NON-CITY)										
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	63,666	*	15,635	*	2,723	*	25,552	*	(C)*	55,908	*	30,379	*	9,037	*	25,552	*
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 CONISPH3A	CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 002 CONSTRUCTION	11,142	0	06/17			
826 CONISPH3B	CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 002 CONSTRUCTION	14,008	0	06/17			
826 IN-CITYSE	CO#: D CTGY	Agency Proposed Projects 903 CONTINGENCY	11,000	0	06/14		DEVSCOPE 07/06	06/06
826 RED-370	CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 004 CONSTRUCTION	500	0	06/18			
826 SE-EMRNGY	CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY	5,000	0	06/14		DEVSCOPE 07/06	06/06
826 SE-846	CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/15			
826 SER002237	CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19			
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			
826 SER002274	CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 001 CONSTRUCTION	628	0	06/15			
826 SER002324	CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19			
826 SER002326	CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 003 CONSTRUCTION	5,944	0	06/15			
826 SER002327	CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 001 CONSTRUCTION	203	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 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 002 CONSTRUCTION	402	0	06/17		
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 002 CONSTRUCTION	272	0	06/15		
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 002 CONSTRUCTION	1,293	0	06/15		
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 003 CONSTRUCTION	100	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	10	0	06/14		
	DSGN SY 011 DESIGN	4	0	09/13		
	IFDS FD 603 IFA DESIGN	5	0	07/13		
CO#: A	IFDS FD 603 IFA DESIGN	200	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	5	0	07/13		
850 SE-LC-13 CO#: A3 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN	13	0	06/14		DEVSCOPE 02/09 05/09
CO#: A8 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/14		
850 SE-LC-14 CO#: A2 IFDS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN	13	0	06/14		DEVSCOPE 03/10 06/10
CO#: A7 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/14		
850 SE-LC-17 CONS	Emergency lining of sewers citywide SE 005 CONSTRUCTION	189	0	12/13		
	IFDS FD 604 IFA DESIGN	10	0	06/14		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SE 001 CONSTRUCTION	12,354	0	06/22		DEVSCOPE 04/08 07/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,235	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,235	0	06/22		
	CONS SE 012 CONSTRUCTION	88	0	06/22		
	DSGN SY 013 DESIGN	28	0	12/13		
	IFDS FD 601 IFA DESIGN	538	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	538	0	06/14		
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SE 002 CONSTRUCTION	1,585	0	06/14		DEVSCOPE 06/11 03/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	158	0	06/14		
	IFDS FD 602 IFA DESIGN	158	0	06/14		
CO#: C	IFDS FD 602 IFA DESIGN	350	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	158	0	06/14		
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SE 001 CONSTRUCTION	4,821	0	06/15		DEVSCOPE 06/11 03/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	482	0	06/15		
	DSGN SY 009 DESIGN	10	0	09/13		
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 001 CONSTRUCTION	6,111	0	06/16		DEVSCOPE 06/09 03/10

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	0	06/14			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	06/14			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	15,503	0	12/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,056	0	12/13			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	498	0	12/13			
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	09/13			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/14			
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	103	0	06/14			
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/14			
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: 2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	135	0	06/14			
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction							
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	2,439	0	06/14			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	122	0	06/14			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/14			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14							
	CONS 003 CONSTRUCTION		274	0	12/13			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	15	0	06/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/14			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003 CONTINGENCY		667	0	06/14			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	02/09	05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	02/10	05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/14			
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 SER00201W	Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
850 SER00201X	Reconstruction of existing sewers							
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,867	0	12/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)					DEVSCOPE	03/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	71	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/14		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					DEVSCOPE	06/05 08/05
	SITE AQ 007 SITE	ACQUISITION	953	0	06/14		
CO#: I	SITE AQ 007 SITE	ACQUISITION	82	0	07/13		
CO#: J	SITE AQ 007 SITE	ACQUISITION	28	0	07/13		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					DEVSCOPE	07/10 09/10
	SITE AQ 025 SITE	ACQUISITION	3,121	0	06/14		
CO#: A	SITE AQ 025 SITE	ACQUISITION	937	0	09/13		
CO#: B	SITE AQ 025 SITE	ACQUISITION	141	0	09/13		
850 SER002210	SAN SEWER IN AMELIA CT , SI					DEVSCOPE	03/10 05/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14		
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/20		
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST						
CO#: B	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE	03/07 05/07
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/14		
CO#: C1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/14		
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST					DEVSCOPE	02/02 05/02
CO#: 1	IFDS FD 007 IFA DESIGN	FINAL DESIGN	10	0	06/14		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE	03/07 05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	971	0	06/22		
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						
CO#: C1	IFDS FD 010 IFA DESIGN	FINAL DESIGN	170	0	06/14		
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT						
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	26-	0	07/13		
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST					DEVSCOPE	12/01 03/02
CO#: B1	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/14		
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV					DEVSCOPE	07/04 09/04
CO#: F	SITE AQ 015 SITE	ACQUISITION	505	0	12/13		
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND					DEVSCOPE	06/05 08/05
CO#: B	IFDS DS 002 IFA DESIGN	DESIGN	50	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..					DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,717	0	06/14			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	70	0	06/14			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE	08/04	05/05
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	60	0	12/13			
	SITE AQ 007 SITE	ACQUISITION	672	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	06/14			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS					DEVSCOPE	02/08	05/08
CO#: A2	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	8,743	0	10/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	10/13			
	SITE AQ 008 SITE	ACQUISITION	1,628	0	06/14			
	CONS SE 018 CONSTRUCTION	SANITARY SEWERS	141	0	10/13			
	SITE AQ 023 SITE	ACQUISITION	54	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	700	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/14			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL					DEVSCOPE	06/09	09/09
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		305	0	06/14			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					DEVSCOPE	07/09	10/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,085	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	0	06/14			
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	08/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/14			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	485	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/14			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					DEVSCOPE	03/10	05/10
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	168	0	10/13			
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	38	0	10/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/14			
850 SER002321	Sanitary sewer and wm replacement plus force main extension							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,742	0	06/15			
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,902	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/15			
	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 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					DEVSCOPE	12/05	03/06
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/14			

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850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
	CONS SE 002 CONSTRUCTION	865	0	10/13		
	SITE AQ 011 SITE	75	0	06/14		
	CONS SE 019 CONSTRUCTION	28	0	11/13		
CO#: C	IFDS FD 602 IFA DESIGN	275	0	06/14		
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	57	0	06/14		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	3,030	0	11/13		
	CONS SE 005 CONSTRUCTION	127	0	11/13		
CO#: A1	IFDS FD 602 IFA DESIGN	136	0	06/14		
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	136	0	06/14		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	49	0	06/14		
850 SER200220	New storm sewer and replacement and extension of Water Main					
	CONS 002 CONSTRUCTION	523	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	52	0	06/14		
	IFDS FD 602 IFA DESIGN	300	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	52	0	07/13		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10 12/10
	CONS SE 002 CONSTRUCTION	424	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/14		
	IFDS FD 602 IFA DESIGN	42	0	06/14		
CO#: B	IFDS FD 602 IFA DESIGN	225	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/14		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					
	CONS SE 002 CONSTRUCTION	237	0	06/15		
	IFDS FD 602 IFA DESIGN	24	0	07/14		
CO#: C	IFDS FD 602 IFA DESIGN	50	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	24	0	07/14		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10 09/10
CO#: A3	IFDS FD 602 IFA DESIGN	20	0	06/14		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,130	0	06/14		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
	CONS SE 002 CONSTRUCTION	947	0	06/15		
	IFDS FD 602 IFA DESIGN	95	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	976	0	06/14		
	IFDS FD 602 IFA DESIGN	98	0	07/13		
CO#: A1	IFDS FD 602 IFA DESIGN	370	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	98	0	07/13		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
	CONS SE 002 CONSTRUCTION	913	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	92	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 TD 008 DESIGN	4	0	10/13		
	IFDS FD 602 IFA DESIGN	92	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/14		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE				DEVSCOPE	02/11 05/11
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/14		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
	CONS 002 CONSTRUCTION	2,723	0	06/16		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX													
AVAILABLE BALANCE AS OF: 09/30/13		\$41,670,067.86 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$21,943,236.95 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$264,841,391.75 (CITY)						\$0.00 (NON-CITY)					
		* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *		* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *			
ADOPTED (C)*		24,125	3,397	69,480	1,152	(C)*	22,968	3,397	69,480	1,152			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*							

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	175	204	1,805	*	12,529	*	*	*	*	*	8,255	22,968
FORCST(C)*	*	154	86	1,944	*	12,529	*	*	*	*	*	8,255	22,968
ACTUAL(C)*	*	110	51	*	*	*	*	*	*	*	*	*	59
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 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: E CTGY	904 CONTINGENCY	11,000	0	06/14		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: E CTGY	904 CONTINGENCY	5,000	0	06/14		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
	CONS 001 CONSTRUCTION	63,480	0	06/16		
	CONS 003 CONSTRUCTION	6,000	0	06/16		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09 05/09
CO#: B CONS	SE 002 CONSTRUCTION	21	0	08/13		
CO#: C CONS	SE 002 CONSTRUCTION	118	0	09/13		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
	CONS SE 004 CONSTRUCTION	480	0	12/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	137	0	09/13		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CO#: A4 IFDS	FD 605 IFA DESIGN	37	0	06/14		
CO#: A9 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A3	IFDS FD 605 IFA DESIGN	38	0	06/14			
CO#: A8	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 SE-LC-17	Emergency lining of sewers citywide						
CONS	SE 006 CONSTRUCTION	566	0	12/13			
IFDS	FD 605 IFA DESIGN	30	0	06/14			
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08	04/08
CO#: D	CONS CM 012 CONSTRUCTION	469	0	10/13			
CO#: E	CONS CM 012 CONSTRUCTION	51-	0	09/13			
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	154	0	08/13			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 13	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	98	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 4	IFDS FD 605 IFA DESIGN	103	0	06/14			
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 3	IFDS FD 605 IFA DESIGN	135	0	06/14			
CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	135	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction						
CONS	SE 007 CONSTRUCTION	2,439	0	06/14			
IFDS	FD 605 IFA DESIGN	122	0	06/14			
IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	122	0	06/14			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
CONS	004 CONSTRUCTION	456	0	12/13			
IFDS	FD 604 IFA DESIGN	25	0	06/14			
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CTGY	003 CONTINGENCY	666	0	06/14			
SVCS	007 SERVICES	333	0	06/14			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN				DEVSCOPE	06/10	09/10
CO#: B	IFDS FD 601 IFA DESIGN	450	0	06/14			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN	200	0	06/14			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	08/09	11/09
CO#: A	IFDS FD 601 IFA DESIGN	188	0	06/14			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX00201W CO#: A	VIT CLAY PIPE RECONSTRUCTION, BRONX IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14	DEVSCOPE	06/11	08/11
	IN-HOUSE SUPERVISION OF C						
850 SEX00201X	Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14	DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX CONS CM 001 CONSTRUCTION	4,000	0	06/14			
	IFDS FD 601 IFA DESIGN	200	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
	COMBINED SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION	926	0	06/22	DEVSCOPE	03/08	05/08
	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	06/22			
	COMBINED SEWERS CONSULTANT SUPERVISION OF						
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553) CONS SE 001 CONSTRUCTION	1,483	0	06/14	DEVSCOPE	03/13	05/13
	IFDS FD 601 IFA DESIGN	148	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	06/14			
	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SE 001 CONSTRUCTION	664	0	06/17	DEVSCOPE	07/12	09/12
	IFDS FD 601 IFA DESIGN	66	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC CONS 001 CONSTRUCTION	3,397	0	06/15			
850 SEX002258	NEW COMB SWR IN PRATT AVE CO#: D CONS SE 001 CONSTRUCTION	1,336	0	10/13	DEVSCOPE	02/09	05/09
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	304	0	06/14			
	SANITARY SEWERS IN-HOUSE SUPERVISION OF C						
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab CONS 001 CONSTRUCTION	9,541	0	12/13	FD	08/13	02/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,306	0	12/13			
	CONS SE 008 CONSTRUCTION	180	0	12/13			
	IFDS FD 601 IFA DESIGN	204	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	0	06/14			
	CONSULTANT SUPERVISION OF SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	488	0	06/17	DEVSCOPE	05/09	08/09
	SANITARY SEWERS						

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BUDGET LINE: SE-4		FMS #: 826 36J	HIGH LEVEL STORM SEWERS															
AVAILABLE BALANCE AS OF: 09/30/13		\$51,391,610.81	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$11,622,796.07	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,398,430.44	(CITY)										\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	23,407	*	74,115	*		*	56,070	*	(C)*	25,751	*	88,344	*		*	34,907	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	78	*	1,871	*	10,264	*	*	*	*	*	13,538	*	25,751
FORCST	(C)*	*	*	714	*	462	*	11,252	*	*	*	*	*	13,902	*	26,330
ACTUAL	(C)*	*	*	636	*	*	*	*	*	*	*	*	*	*	*	636
PLAN	(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 024 CONSTRUCTION	636	0	06/14	DSGN	06/05	12/06
826 HLSS-QNS	CONS	HIGH LEVEL STORM SEWERS, CITYWIDE 004 CONSTRUCTION	54,274	0	06/19			
	CONS	005 CONSTRUCTION	65,589	0	06/21			
826 IN-CITYSE	CO#: K CTGY	Agency Proposed Projects 910 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: O CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 914 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
	CO#: P CTGY	915 CONTINGENCY	5,000	0	06/14			
826 SE-853	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 001 CONSTRUCTION	8,912	0	06/17			
826 SE-855	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 001 CONSTRUCTION	18,159	0	06/17			
826 SE-856	CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 001 CONSTRUCTION	9,398	0	06/19			
826 SE-857	CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 001 CONSTRUCTION	33,099	0	06/19			
826 SEQ200553	CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 002 CONSTRUCTION	1,766	0	06/17			
850 BED-794	CONS	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SS 004 CONSTRUCTION	2,989	0	06/15			
	CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/15			
850 SE-807	CNSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU DC1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261	0	06/15	DEVSCOPE	06/12	03/13

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,116	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,110	0	06/15		
	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						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	20,576	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,058	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,038	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,038	0	06/14		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	21,636	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,164	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,080	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,080	0	06/14		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	12,050	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,205	0	06/15		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	462	0	11/13		
	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	8,700	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/14		
	CONS SS 007 CONSTRUCTION	STORM SEWERS	487	0	06/14		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	130	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/14		
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	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/14		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE 08/05	05/06
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,346	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	346	0	06/14		
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		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE 02/10	05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	9,249	0	12/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,015	0	12/13		
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	78	0	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
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
	CONS SS 001 CONSTRUCTION	1,257	0	11/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	11/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS SS 001 CONSTRUCTION	2,258	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	226	0	06/18			
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	CONS SS 001 CONSTRUCTION	5,518	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	552	0	06/17			

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)														
AVAILABLE BALANCE AS OF: 09/30/13 \$34,171,798.15 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$18,240,605.29 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$3,705,345.36 (CITY) \$.00 (NON-CITY)														
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17	
ADOPTED (C)*		2,637	9,066		(C)*	21,132	8,200	13,066						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									
FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	3,126	*	*	8,766	*	*	*	*	*	*	9,240	21,132
FORCST(C)*	*	*	3,126	*	*	8,766	*	*	*	*	*	*	9,919	21,811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
	CONS 005 CONSTRUCTION	3,000	0	06/21			
	CONS 006 CONSTRUCTION	10,000	0	06/23			
	CONS 010 CONSTRUCTION	6,316	0	06/16			
CO#: L	CTGY 911 CONTINGENCY	5,000	0	06/14			
826 SE-846	New Storm & Saniary swrs snug harbor area, SI						
	CONS 004 CONSTRUCTION	2,000	0	06/15			
826 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						
	CONS 004 CONSTRUCTION	2,000	0	06/15			
826 SER200285	New Stm. Swr ext. & WM replacement in Todt Hill Rd.						
	CONS 003 CONSTRUCTION	1,000	0	06/16			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						
	CONS 001 CONSTRUCTION	8,400	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	840	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	302	0	09/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	420	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	07/13		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE	04/06 07/06
	CONS SS 006 CONSTRUCTION	STORM SEWERS	2,369	0	09/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	445	0	09/13		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11 03/12
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,000	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/15		
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	09/13		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	06/09 03/10
	CONS 004 CONSTRUCTION		2,000	0	06/16		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11 05/11
	CONS SS 003 CONSTRUCTION	STORM SEWERS	7,739	0	12/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,027	0	12/13		
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	09/13		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE	02/09 05/09
	CONS SS 004 CONSTRUCTION	STORM SEWERS	1,000	0	06/16		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,500	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/16		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,000	0	06/15		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13		\$8,871,499.78		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,643,654.57		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$234,674,039.67		(CITY)								\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06 06/06
CO#: F CTGY	905 CONTINGENCY			5,000	0	06/14		
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS						DEVSCOPE	07/08 09/08
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN			180	0	06/14		
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	06/14		

BUDGET LINE: SE-200K		FMS #: 826 356		CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13		\$62,077,879.88		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$31,953,376.47		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$41,236,060.89		(CITY)								\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	41,496	*	16,357	*	3,753	*		*	(C)*	17,928	*	14,497	*	3,753	*	18,055	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	3,216	*	*	*	*	*	*	*	*	*	14,712	*	17,928
FORCST	(C)*	465	*	3,300	*	*	*	*	*	*	*	*	*	12,293	*	16,058
ACTUAL	(C)*	465	*	84	*	*	*	*	*	*	*	*	*	*	*	550
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 SBMTAUTO	SBMT - Axis						DSGN	06/05 12/06
CONS	023 CONSTRUCTION			2,675	0	06/14		
826 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th							
CONS	001 CONSTRUCTION			1,500	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE CO#: F CTGY	Agency Proposed Projects 905 CONTINGENCY	6,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 906 CONTINGENCY	5,000	0	06/14	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			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 002 CONSTRUCTION	12,034	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 002 CONSTRUCTION	7,932	0	06/19			
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 002 CONSTRUCTION	2,642	0	06/19			
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	06/14 06/14			DEVSCOPE 11/06 02/07
850 BED-784 CONS SS 002 CNSP 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	9,600 960 480 480	0 0 0 0	06/24 06/24 07/14 07/14			
850 CONISPH01 IFDS FD 601 IFSP SU 605	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1 IFA DESIGN IFA CONSTRUCTION SUPERVIS	782 782	0 0	10/13 10/13			DEVSCOPE 02/11 05/11
850 CONISPH02 CO#: AB CO#: AF	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2 IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,096 1,096	0 0	06/14 06/14			
850 CONISPH2A CONS SS 001 IFDS FD 601 IFSP SU 605	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2A CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	11,464 625 625	0 0 0	06/14 07/13 07/13			DEVSCOPE 07/12 09/12
850 CONISPH2B CONS SS 001 IFDS FD 601 CO#: B3 IFDS FD 601 IFSP SU 605	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B CONSTRUCTION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	8,233 450 50 450	0 0 0 0	06/15 07/14 06/14 07/14			DEVSCOPE 07/13 09/13
850 SE-797 CONS SS 002 CNSP SU 005 CO#: 2 IFDS FD 602 CO#: 5 IFSP SU 605	Storm & San Sewer in Meeker Ave CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	3,263 326 100 326	0 0 0 0	06/21 06/21 06/14 06/14			DEVSCOPE 06/07 03/08

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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 003 CONSTRUCTION	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	06/14			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	CONS SS 002 CONSTRUCTION	5,694	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	570	0	06/15			
	IFDS FD 602 IFA DESIGN	285	0	06/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	285	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN	15	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	IFDS FD 606 IFA DESIGN	20	0	06/14			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction						
	CONS SS 008 CONSTRUCTION	377	0	06/14			
	IFDS FD 606 IFA DESIGN	18	0	06/14			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
	CONS SS 002 CONSTRUCTION	169	0	06/14			
	CONS SS 004 CONSTRUCTION	27	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	28	0	06/14			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	IFDS FD 601 IFA DESIGN	175	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/14			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
	CONS SS 003 CONSTRUCTION	2,686	0	09/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	530	0	09/13			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						
	CONS SS 001 CONSTRUCTION	2,253	0	06/16			
	IFDS FD 601 IFA DESIGN	225	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	225	0	06/14			

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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 09/30/13 \$20,482,762.09 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$854,240.76 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,887,088.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	758	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	758	*	758
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	758	*	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
801 HYDCBLVD	CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY	288	0	06/14	DSGN	06/10	07/10
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation	314	0	06/14	DSGN	01/08	01/09
826 C260102B	CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.	156	0	06/14			
826 IN-CITYSE	CO#: G CTGY	Agency Proposed Projects	12,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	5,000	0	06/14	DEVSCOPE	07/06	06/06

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																		
AVAILABLE BALANCE AS OF: 09/30/13 \$87,785,636.64 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$149,678,519.04 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$423,209,780.20 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		44,548		24,593		28,385		11,167		(C)*	43,547		34,086		43,611		14,484	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	23							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 HWQ187	28th Avenue and Linden Place Area						
	CONS	014 CONSTRUCTION	431	0	06/14	DSGN	01/02	06/11
	801 ROCKOUT	Rockaway Park, Outfall Improvements						
	CONS	SJ 001 CONSTRUCTION	840	0	06/14	SITE DEV. AND OFFSITE INF		
	826 IN-CITYSE	Agency Proposed Projects						
	CO#: H CTGY	907 CONTINGENCY	17,000	0	06/14	DEVSCOPE	07/06	06/06
	826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CO#: I CTGY	908 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
	826 SE-829	Storm and sanirtaty sewers in Brundwick Ave						
	CONS	001 CONSTRUCTION	11,134	0	06/19			
	826 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,						
	CONS	001 CONSTRUCTION	2,931	0	06/17			
	826 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end						
	CONS	002 CONSTRUCTION	527	0	06/17			
	826 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd						
	CONS	003 CONSTRUCTION	386	0	06/17			
	826 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i						
	CONS	001 CONSTRUCTION	1,234	0	06/15			
	826 SEQ200562	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns						
	CONS	001 CONSTRUCTION	291	0	06/15			
	826 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns						
	CONS	001 CONSTRUCTION	878	0	06/15			
	826 SEQ200568	Storm Sewer and WM-1 work in Merrill St.						
	CONS	001 CONSTRUCTION	472	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 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	0	06/17			
826 SEQ200584 CONS	Storm and sanitary sewers in 119th Road 001 CONSTRUCTION	3,967	0	06/15			
826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 001 CONSTRUCTION	12,897	0	06/16			
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/16 06/16		DEVSCOPE 05/07	07/07
850 QED1002 CONS CNSP CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 008 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION SS 014 CONSTRUCTION	823 183 17	0 0 0	06/14 06/14 06/14		DEVSCOPE 02/11	05/11
850 SAND-817 CO#: A CONS	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST SS S01 CONSTRUCTION	3	23	10/13			
850 SE-795 SITE AQ 009 SITE	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD ACQUISITION	1,135	0	06/14		DEVSCOPE 02/08	05/08
850 SE-807 IFDS IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	598 598	0 0	07/13 07/13			
850 SE-809 CO#: B CONS CO#: C CONS CO#: 2 IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION SS 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	48 73 1,657	0 0 0	10/13 07/13 06/14		DEVSCOPE 06/08	03/09
850 SE-810 CONS CNSP CO#: A IFDS CO#: 3 IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	786 79 200 79	0 0 0 0	06/16 06/16 06/14 06/14		DEVSCOPE 06/10	03/11
850 SE-811 CONS CNSP IFDS IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	8,960 896 896 896	0 0 0 0	06/17 06/17 06/14 06/14		DEVSCOPE 06/10	03/11
850 SE-813 CONS CNSP CO#: 1 IFDS	WATER MAIN WORK IN JEWEL STREETS AREA SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	14,433 1,443 1,443	0 0 0	06/22 06/22 06/14		DEVSCOPE 06/07	09/07
850 SE-817 CO#: B CONS CO#: C CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, SS 001 CONSTRUCTION SS 001 CONSTRUCTION	105 3	0 0	08/13 08/13		DEVSCOPE 02/09	05/09

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS	25	0	12/13		
CO#: D1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,628	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	562	0	06/15		
	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						
	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#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	107-	0	07/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
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	06/14		
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	06/14		
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	06/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: 6	IFDS FD 607 IFA DESIGN	FINAL DESIGN	35	0	06/14		
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/14		
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	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11 08/11
CO#: 4	IFDS FD 607 IFA DESIGN	FINAL DESIGN	38	0	06/14		
CO#: 13	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/14		
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	06/14		
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	06/14		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..					DEVSCOPE	06/12 09/12
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/14		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.					DEVSCOPE	03/11 05/11
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/14		
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	398	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	40	0	02/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	02/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	7,073 707	0 0	06/24 06/24	DEVSCOPE	08/05 11/05
CO#: A2 IFDS	FD 602 IFA DESIGN	707	0	06/14		
CO#: A5 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	707	0	06/14		
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A1 IFDS FD 602 IFA DESIGN CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150 150	0 0	06/14 06/14	DEVSCOPE	07/11 09/11
850 SEQ200328	STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION	143	0	10/13	DEVSCOPE	02/02 05/02
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CONS SS 006 CONSTRUCTION CO#: B1 IFDS DD 601 IFA DESIGN	1,079 65	0 0	06/14 06/14	DEVSCOPE	07/11 09/11
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CO#: A CONS SS 006 CONSTRUCTION	388	0	09/13	DEVSCOPE	02/05 05/05
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/14	DEVSCOPE	12/04 02/05
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CO#: C2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	75	0	06/14	DEVSCOPE	12/03 03/04
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DEVSCOPE	02/02 05/02
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: A DSGN SY 007 DESIGN CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	53 365	0 0	10/13 06/14	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 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 003 CONSTRUCTION	23	0	10/13	DEVSCOPE	02/03 05/03
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION	1,857	0	06/16	DEVSCOPE	02/09 05/09
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	9,632 897	0 0	06/14 06/14	DEVSCOPE	02/04 05/04
850 SEQ200454	SEEPAGE BASIN #36 CO#: B IFDS FD 601 IFA DESIGN	10	0	06/14	DEVSCOPE	03/11 06/11
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CO#: B CONS SS 001 CONSTRUCTION	34	0	08/13	DEVSCOPE	03/10 05/10

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850 SEQ200462 CO#: A	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SS 001 CONSTRUCTION	49	0	10/13	DEVSCOPE	02/08	05/08
850 SEQ200463 CO#: B CO#: A4	Storm & San Sewers in College point b/t 9 av & US Bulkhead IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	300 646	0 0	06/14 06/14	DEVSCOPE	08/05	05/06
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	4,263 450	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/14			
850 SEQ200473 CO#: B CO#: B1 CO#: B2 CO#: B3	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 605 IFA CONSTRUCTION SUPERVIS	252 100 252 100	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
850 SEQ200475 CO#: A	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS SS 001 CONSTRUCTION	144	0	11/13	DEVSCOPE	03/07	06/07
850 SEQ200482 CO#: A2 CO#: B1	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25 55	0 0	06/14 06/14	DEVSCOPE	03/09	05/09
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION	744	0	06/15	DEVSCOPE	02/11	05/11
850 SEQ200491 CO#: A CO#: A3 CO#: B1	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	11 30 104	0 0 0	09/13 06/14 06/14	DEVSCOPE	02/08	05/08
850 SEQ200500 CO#: A1 CO#: C	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS IFDS FD 603 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	90 180	0 0	06/14 06/14	DEVSCOPE	01/11	03/11
850 SEQ200502 CO#: B	STORM SEWER IN 72 AVENUE CONS SS 001 CONSTRUCTION	16	0	07/13	DEVSCOPE	02/09	05/09
850 SEQ200506 CO#: B	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE IFDS FD 601 IFA DESIGN	18	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200508 CO#: B CO#: A3	Storm Sewer Extension in Beach 32 St. CONS SS 001 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS	787 171	0 0	12/13 06/14	DEVSCOPE	02/09	05/09
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS SE 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	773 77 77	0 0 0	06/14 07/13 07/13	DEVSCOPE	02/13	05/13

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	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/13	
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11 03/11
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/14	
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,292	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	129	0	02/14	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/14	
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,967	0	06/16	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/16	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	06/14	
CO#: A4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	06/14	
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/14	
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14	
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET				DEVSCOPE	02/09 05/09
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/14	
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE				DEVSCOPE	02/10 05/10
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS	1-	0	10/13	
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/14	
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	STORM SEWERS	2,771	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	208	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	06/14	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/14	
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/14	
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14	
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	226	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/14	
850 SEQ200531	STORM SEWER EXT @ 239 ST					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	552	0	07/14	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	0	07/14	
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC				DEVSCOPE	02/08 05/08
CO#: E	CONS 001 CONSTRUCTION		129	0	10/13	
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10 05/10
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/14	
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	10/13			
CO#: D	CONS SS 001 CONSTRUCTION	32	0	07/13			
CO#: E	CONS SS 001 CONSTRUCTION	46	0	09/13			
CO#: A1	IFDS FD 601 IFA DESIGN	59	0	06/14			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS						
	CONS SS 001 CONSTRUCTION	4,217	0	06/15			
	IFDS FD 601 IFA DESIGN	420	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	420	0	07/13			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns						
	CONS SS 001 CONSTRUCTION	2,065	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	207	0	06/14			
	IFDS FD 601 IFA DESIGN	207	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	207	0	06/14			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 001 CONSTRUCTION	409	0	06/15			
	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
	CONS SS 001 CONSTRUCTION	1,190	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	119	0	06/14			
	IFDS FD 601 IFA DESIGN	119	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	119	0	07/13			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09	10/09
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	06/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						
	CONS SS 001 CONSTRUCTION	535	0	06/15			
	IFDS FD 601 IFA DESIGN	54	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	54	0	06/14			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST						
	CONS SS 001 CONSTRUCTION	900	0	12/13			
	DSGN SY 002 DESIGN	26	0	09/13			
	IFDS FD 601 IFA DESIGN	345	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street						
	CONS SS 001 CONSTRUCTION	4,100	0	06/15			
	IFDS FD 601 IFA DESIGN	205	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	205	0	06/14			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD						
	CONS SS 001 CONSTRUCTION	9,052	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,675	0	06/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 009	DESIGN	TOTAL DESIGN	88	0	08/13	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	295	0	06/14	
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/14	

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 09/30/13	\$118,843,015.73	(CITY)	\$2,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$45,342,665.37	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$264,109,652.53	(CITY)	\$.00	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	
ADOPTED (C)*	44,621	39,417	6,924	38,405	(C)*	70,265	49,129	20,891	38,405
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	38-	3	3,716	8,391	4,829	21,788	*	*	*	*	*	31,576	70,265
FORCST(C)*	38-	245	3,727	8,138	4,829	22,227	*	*	*	*	*	31,576	70,704
ACTUAL(C)*	56-	106	27	*	*	*	*	*	*	*	*	*	77
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 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 001 CONSTRUCTION	13,923	0	06/17		
826 CONISPH3B CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 001 CONSTRUCTION	20,859	0	06/17		
826 IN-CITYSE CO#: I CTGY	Agency Proposed Projects 908 CONTINGENCY	17,000	0	06/14	DEVSCOPE	07/06 06/06
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 003 CONSTRUCTION	500	0	06/18		
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06 06/06
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION	14,875	0	06/15		
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20		
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 002 CONSTRUCTION	20	0	06/15		

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826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19		
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 002 CONSTRUCTION	3,582	0	06/15		
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 001 CONSTRUCTION	3,623	0	06/17		
826 SER200235 CONS	Strm swr ext. Richmond ave & amboy rd, SI 001 CONSTRUCTION	3,143	0	06/16		
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 001 CONSTRUCTION	11,644	0	06/15		
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18		
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 001 CONSTRUCTION	1,573	0	06/15		
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 001 CONSTRUCTION	995	0	06/15		
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 001 CONSTRUCTION	849	0	06/15		
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		
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION	3,387	0	06/16		
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 002 CONSTRUCTION	1,400	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	140	0	06/14		
	DSGN SY 010 DESIGN	51	0	09/13		
	IFDS FD 602 IFA DESIGN	70	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70	0	07/13		
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI SS 008 CONSTRUCTION	3,068	0	09/13		DEVSCOPE 04/06 07/06
	CNSP SU 012 CONSTRUCTION SUPERVISION	576	0	09/13		
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SS 003 CONSTRUCTION	18,702	0	06/22		DEVSCOPE 04/08 07/08
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,870	0	06/22		
	DSGN SY 015 DESIGN	43	0	12/13		
	IFDS FD 603 IFA DESIGN	99	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	99	0	06/14		

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850 SE-796 CO#: 3	SANITARY SEWER IN RICHMOND VALLEY ROAD IFSP SU 605 IFA CONSTRUCTION SUPERVIS	160	0	06/14	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 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,841 141 784 784	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/11	03/12
850 SE-801 CO#: 1	Storm swr in Albee Av bet Drumgoole Road West & East IFSP SU 603 IFA CONSTRUCTION SUPERVIS	213	0	06/14	DEVSCOPE	03/09	06/09
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY DE	4,020 402 9	0 0 0	06/15 06/15 09/13	DEVSCOPE	06/11	03/12
850 SE-812 CO#: 2 CO#: 4 CO#: 6 CO#: 8	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 002 CONSTRUCTION IFDS FD 602 IFA DESIGN FINAL DESIGN 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	5,937 295 100 295 100	0 0 0 0 0	06/16 06/14 06/14 06/14 06/14	DEVSCOPE	06/09	03/10
850 SE-818 CO#: A CO#: 3 CO#: 4	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19,199 2,546 12 460 156 30	0 0 0 0 0 0	12/13 12/13 09/13 06/14 06/14 06/14	DEVSCOPE	02/11	05/11
850 SEC20004N CO#: 7	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 608 IFA DESIGN FINAL DESIGN	10	0	06/14	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 12	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/14	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: 5 CO#: 14	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 11	0 0	06/14 06/14	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: 10	Citywide emergency sewer reconstruction IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/14	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	250 12 12	0 0 0	06/14 06/14 06/14			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI SITE AQ 014 SITE ACQUISITION	300	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
CO#: C	CONS SS 002 CONSTRUCTION	STORM SEWERS	17	0	07/13		
	SITE AQ 005 SITE	ACQUISITION	296	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	63	0	06/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08	05/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	7,215	0	10/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	751	0	10/13		
	SITE AQ 009 SITE	ACQUISITION	1,041	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	240	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/14		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,541	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/14		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	08/13		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/14		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	392	0	06/14		
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	45	0	06/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10	05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	10/13		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/14		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS	933	0	06/14		
850 SER200113	STM SEWER IN AMELIA CT , SI				DEVSCOPE	02/04	05/04
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	271	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/14		
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	06/14		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION	348	0	06/22	DEVSCOPE	03/07	05/07
850 SER200167	STORM SEWER IN KRAMER PL - JEWETT AV AND DERBY CT CO#: A CONS SS 003 CONSTRUCTION	72-	0	07/13			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	3,270 327 327	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/11	08/11
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SS 001 CONSTRUCTION SITE AQ 010 SITE SITE AQ 016 SITE CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,427 116 17 88	0 0 0 0	11/13 06/14 07/13 06/14	DEVSCOPE	07/11	09/11
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SS 001 CONSTRUCTION CO#: A2 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,402 140 142	0 0 0	11/13 06/14 06/14	DEVSCOPE	02/09	05/09
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CO#: B CONS SS 001 CONSTRUCTION CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	242 152	0 0	10/13 06/14	DEVSCOPE	02/08	05/08
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE. CONS 001 CONSTRUCTION	128	0	06/15	DEVSCOPE	03/07	05/07
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/14	DEVSCOPE	07/11	09/11
850 SER200220	New storm sewer and replacement and extension of Water Main CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,658 366 366 366	0 0 0 0	06/14 06/14 07/13 07/13			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	6,806 780 780 780	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	09/10	12/10
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN CO#: A1 IFDS FD 601 IFA DESIGN CO#: B IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,100 110 40 40 110	0 0 0 0 0	06/15 07/14 06/14 06/14 07/14			
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD IFDS FD 601 IFA DESIGN	46	0	06/14	DEVSCOPE	06/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/14	
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					DEVSCOPE 06/10 09/10
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	11	0	06/14	
CO#: A4	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	351	0	06/14	
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,364	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	136	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	07/14	
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE 01/13 03/13
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,443	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	145	0	07/13	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	15	0	07/13	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	07/13	
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,658	0	06/15	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/15	
CO#: A	DSGN TD 007 DESIGN	TOTAL DESIGN	11	0	10/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	265	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/14	
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
	CONS 001 CONSTRUCTION		2,864	0	06/16	
	CONS 003 CONSTRUCTION		1,000	0	06/16	
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE 07/07 04/08
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/14	
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/15	
	CONS SS 005 CONSTRUCTION	STORM SEWERS	1,034	0	06/15	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	103	0	06/14	

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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$18,962,136.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,275,614.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,110,327.84 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,390	413		890
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	2,013	*	*	*	*	*	*	*	377	2,390
FORCST(C)*	*	*	*	*	2,013	*	*	*	*	*	*	*	377	2,390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: J CTGY	909 CONTINGENCY	7,000	0	06/14			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: K CTGY	910 CONTINGENCY	5,000	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 8 IFDS	FD 609 IFA DESIGN	15	0	06/14			
CO#: 16 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 13 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A CONS	SS 011 CONSTRUCTION	2,013	0	11/13			
CO#: 6 IFDS	FD 609 IFA DESIGN	16	0	06/14			
CO#: 15 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 11 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	02/09	05/09
CONS	SS 011 CONSTRUCTION	377	0	06/14			
IFDS	FD 609 IFA DESIGN	18	0	06/14			
IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: A1 IFDS	FD 602 IFA DESIGN	54	0	06/14			
CO#: A4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/14			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CONS	SS 001 CONSTRUCTION	890	0	06/17			
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10	06/10
CONS	SS 001 CONSTRUCTION	413	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 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10	06/10
CO#: A1 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	500	0	06/14			
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 09/30/13 \$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 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN					
					(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
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-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONSP SE 008 CONSTRUCTION	4,909	0	06/22			
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/22			
850 SE-414A	SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE				DEVSCOPE	06/08	09/08
	CONSP SE 003 CONSTRUCTION	5,170	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	517	0	06/22			
	IFDS FD 601 IFA DESIGN	250	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	07/13			
	IN-HOUSE SUPERVISION OF C						

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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: 09/30/13 \$34,679,583.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,887,438.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,737,338.42 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	5,000	4,351	2,000	3,000	(C)* 20,762	6,600	2,000	3,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		2,000	1,548									17,214	20,762
FORCST(C)*		2,000	2,148									17,228	21,376
ACTUAL(C)*	400	450	2,595										3,445
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 TOSC1	TASK ORDER SERVICES									DEVSCOPE 01/10 12/09
	CONS 003 CONSTRUCTION					7,500	0	06/14		
	CONS 004 CONSTRUCTION					6,000	0	06/18		
	CONS 005 CONSTRUCTION					6,000	0	06/22		
	CONS 006 CONSTRUCTION					1,000	0	06/16		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09									
	CTGY 002 CONTINGENCY					240	0	06/14		
	SVCS 006 SERVICES					1,048	0	09/13		
	SVCS 007 SERVICES					500	0	09/13		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS									
CO#: 01 IFOT	002 IFA OTHER TECHNICAL SERVI					200	0	06/14		
	SVCS 003 SERVICES					1,000	0	06/15		
850 BC-10XX	SERVICE CONTRACT FOR BORINGS									
	SVCS 001 SERVICES					3,000	0	06/17		
	CTGY 003 CONTINGENCY					300	0	06/15		
	SVCS 004 SERVICES					1,000	0	06/16		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum									
	SVCS 007 SERVICES					948	0	06/14		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum									
	SVCS 009 SERVICES					311	0	06/14		
CO#: G	SVCS 009 SERVICES					122	0	06/14		
	SVCS 011 SERVICES					500	0	06/14		
850 PW311GEN1	Environmental Investigations, Citywide									
	SVCS 005 SERVICES					1,000	0	08/13		
	SVCS 006 SERVICES					1,000	0	08/13		
850 PW311STLS	Structures, Topographical Lump Sum									
	SVCS 004 SERVICES					1,600	0	06/14		
	SVCS 006 SERVICES					600	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 SVCS	008 SERVICES		633	0	06/14		
CO#: G SVCS	008 SERVICES		600	0	08/14		
850 PW311S11B	Borings Citywide						
SVCS	006 SERVICES		2,000	0	06/14		
SVCS	007 SERVICES		2,000	0	06/14		
850 PW335ERLS	Environmental Professional Services						
SVCS	006 SERVICES		1,000	0	06/14		
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: B IFOT	010 IFA OTHER TECHNICAL SERVI		220	0	06/14		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: 05 IFOT	009 IFA OTHER TECHNICAL SERVI		1,100	0	06/14		
CO#: 06 IFOT	009 IFA OTHER TECHNICAL SERVI		800	0	06/14		
SVCS	010 SERVICES		1,000	0	06/15		
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: A1 IFOT	007 IFA OTHER TECHNICAL SERVI		4,000	0	06/14		
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: 05 IFOT	011 IFA OTHER TECHNICAL SERVI		120	0	06/14		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES		1,000	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#: A4 IFOT	009 IFA OTHER TECHNICAL SERVI		3,000	0	06/14		
SVCS	010 SERVICES		1,000	0	06/15		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
CO#: A2 IFOT	009 IFA OTHER TECHNICAL SERVI		80	0	06/14		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: 05 IFOT	009 IFA OTHER TECHNICAL SERVI		160	0	06/14		
SVCS	010 SERVICES		1,000	0	06/15		

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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 09/30/13 \$28,105,423.56 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,968,215.55 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$98,271,827.57 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*				10,455		27,069		14,828		(C)*	15,017		13,985		24,569		14,735	
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 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 008 SITE	5,733	0	06/14			
		SITE AQ 009 SITE	884	0	06/14			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 010 SITE	1,000	0	06/17			
		SITE AQ 113 SITE	13,985	0	06/15			
		SITE AQ 114 SITE	30,000	0	06/19			
		SITE AQ 117 SITE	24,569	0	06/16			
		SITE AQ 118 SITE	11,735	0	06/17			
		SITE AQ 121 SITE	10,000	0	06/22			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH						
		SITE AQ 006 SITE	3,250	0	06/14		DEVSCOPE 06/13	08/13
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 010 SITE	5,100	0	06/14			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 012 SITE	50	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 09/30/13 \$4,387,211.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,295.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,405,407.72 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						501		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	36	0	06/15		
CO#: D	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	465	0	06/15		

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 09/30/13 \$21,834,653.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,411,594.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,285,773.10 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						3,141		
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,141
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 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
CONS	603 CONSTRUCTION	2,477	0	06/14	DSGN	03/11	03/11
DSGN	609 DESIGN	171	0	06/14			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
CONS	001 CONSTRUCTION	493	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 09/30/13 \$11,814,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$222,638.30 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$692,361.70 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*		(C)*	7,665	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	7,665	*	*	*	*	*	*	*	*	*	*	*	*	7,665
FORCST(C)*	*	*	7,665	*	*	*	*	*	*	*	*	*	*	*	*	7,665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-734		SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
		CONS SE 004 CONSTRUCTION	6,349	0	09/13			
		CNSP SU 005 CONSTRUCTION SUPERVISION	1,191	0	09/13			
		CONS SE 010 CONSTRUCTION	125	0	09/13			

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 09/30/13 \$3,295,168.69 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$155,560.33 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,335,297.98 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*		(C)*	136	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	136	136
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	136	136
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE						
		CONS SE 001 CONSTRUCTION	7,064	0	06/22			
		CNSP SU 003 CONSTRUCTION SUPERVISION	700	0	06/22			
		SITE AQ 015 SITE	136	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 09/30/13 \$22,354,747.13 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,360,611.57 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$79,378,327.54 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		8,126				7,459		4,000		(C)*	3,777				7,459		4,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT		FY 2014												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
826	SECB-ALL RECONSTRUCTION OF CATCH BASINS, CITYWIDE																				
	CONS 002 CONSTRUCTION						1,000							2,777	*				3,777		
	CONS 006 CONSTRUCTION						1,000							2,777	*				3,777		
	CONS 009 CONSTRUCTION																				
	CONS 010 CONSTRUCTION																				
	CONS 011 CONSTRUCTION																				
	CONS 012 CONSTRUCTION																				
CO#: A	IFSP 621 IFA CONSTRUCTION SUPERVIS																				
	CTGY 999 CONTINGENCY																				
850	SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN																				
CO#: 1	IFDS FD 601 IFA DESIGN FINAL DESIGN									35					0		06/14			DEVSCOPE 06/09 09/09	
850	SECBMTAN3 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN																				
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C									230					0		06/14			DEVSCOPE 06/08 09/08	
850	SECBMTAQ1 MTA- LIRR CATCH BASINS																				
	CONS CM DC1 CONSTRUCTION COMBINED SEWERS						270								0		06/14			DEVSCOPE 06/08 09/08	
	CONS CM DC2 CONSTRUCTION COMBINED SEWERS						237								0		06/14				
	CONS CM DC3 CONSTRUCTION COMBINED SEWERS						202								0		06/14				
	CONS CM 002 CONSTRUCTION COMBINED SEWERS						68								0		06/14				
CO#: B2	IFDS 602 IFA DESIGN									150					0		06/14				
850	SECBRPQ02 RECONSTRUCTION OF CATCH BASINS																				
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C									100					0		06/14			DEVSCOPE 08/09 10/09	
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C									300					0		06/14				
850	SECBRPQ03 RECONSTRUCTION OF CATCH BASINS																				
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C									200					0		06/14			DEVSCOPE 06/11 08/11	
CO#: 2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C									300					0		06/14				
850	SECBRPQ04 Rebuild existing catch basins, Queens																				
CO#: 2	IFSP 621 IFA CONSTRUCTION SUPERVIS									300					0		06/14			DEVSCOPE 07/10 09/10	

FY 2014 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 SECBRPQ06	Rebuild existing catch basins in Queens CONS CM 001 CONSTRUCTION	COMBINED SEWERS 1,000	0	12/13	DEVSCOPE	07/11 09/11
850 SECBRPQ08	Installation of New Catch Basins and Reconstruction CONS CM 001 CONSTRUCTION	COMBINED SEWERS 2,000	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 200	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/14		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND CO#: B IFDS FD 602 IFA DESIGN	FINAL DESIGN 20	0	06/14	DEVSCOPE	02/08 05/08
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 400	0	06/14	DEVSCOPE	07/09 09/09
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/14	DEVSCOPE	07/08 03/09

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 09/30/13 \$9,392,000.05 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$56,228.95 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	6,892	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS SE 006 CONSTRUCTION	SANITARY SEWERS 6,337	0	05/15	DEVSCOPE	02/04 05/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 555	0	05/15		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 09/30/13 \$24,014,467.52 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,250,849.99 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$44,557,407.65 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	9,502	*		*		*		*	(C)*	6,697	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	M CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
850 SE-GUN-10	1 IFSP SU 621	GUNITING OF SEWERS, CITYWIDE IFA CONSTRUCTION SUPERVIS	50	0	06/14	DEVSCOPE	02/08	05/08
850 SE-GUN-11	1 IFSP SU 602	GUNITING OF SEWERS, CITYWIDE IFA CONSTRUCTION SUPERVIS	250	0	06/14	DEVSCOPE	02/09	05/09
850 SE-GUN-12	1 IFSP SU 602	GUNITING OF SEWERS, CITYWIDE IFA CONSTRUCTION SUPERVIS	150	0	06/14	DEVSCOPE	09/09	12/09
850 SE-GUN-13	1 IFSP SU 602	GUNITING OF SEWERS, CITYWIDE IFA CONSTRUCTION SUPERVIS	300	0	06/14	DEVSCOPE	06/11	09/11
	IFSP 621	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
850 SE-GUN-14	1 IFSP SU 602	Guniting of sewers citywide IFA CONSTRUCTION SUPERVIS	300	0	06/14	DEVSCOPE	03/12	05/12
	IFSP 621	IFA CONSTRUCTION SUPERVIS	800	0	06/14			
850 SE-GUN-15	CONS CM 001	Guniting of sewers citywide CONSTRUCTION	6,697	0	12/13			
	IFDS FD 601	IFA DESIGN	300	0	05/14			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	300	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
 AVAILABLE BALANCE AS OF: 09/30/13 \$3,732,681.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,212,461.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,896,369.73 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
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-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			
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	FINAL DESIGN	370	0	06/14			
CO#: 3	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/14			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
 AVAILABLE BALANCE AS OF: 09/30/13 \$21,473,983.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,827,516.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$306,437,888.83 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	2,890	1,998	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,890	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	277	
PLAN (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-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE							
CO#: B SVCS	001 SERVICES		277	0	06/14			

FY 2014 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 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
CO#: 1	IFDS FD 603 IFA DESIGN	1,500	0	06/14		
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/14		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
	CONS SE 004 CONSTRUCTION	0	30	06/14		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
	CONS SE 013 CONSTRUCTION	0	31	12/13		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
	CONS SS 012 CONSTRUCTION	0	4	06/14		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
	CONS SS 016 CONSTRUCTION	0	3	12/13		
	CONS SS 017 CONSTRUCTION	0	3	12/13		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10 06/10
	CONS SS 006 CONSTRUCTION	0	10	11/13		
	CONS SS 007 CONSTRUCTION	0	10	11/13		

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 09/30/13 \$4,396,458.75 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,655,338.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,257,916.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,038	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	9 *		134 *	169 *	90 *	333 *						303 *	1,038
FORCST(C)*	9 *		134 *	169 *	90 *	333 *						303 *	1,038
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 END
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS SS 009 CONSTRUCTION	248	0	06/14		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
	CONS SS 003 CONSTRUCTION	134	0	09/13		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
	CONS SS 011 CONSTRUCTION	95	0	12/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SECBRPQ04 CO#: A	Rebuild existing catch basins, Queens CONS SS 003 CONSTRUCTION	55	0	12/13	DEVSCOPE	07/10	09/10
850 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 011 CONSTRUCTION	55	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200483 CONS	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SS 014 CONSTRUCTION	172	0	12/13	DEVSCOPE	02/10	05/10
850 SEQ200502 CO#: A	STORM SEWER IN 72 AVENUE CONS SS 004 CONSTRUCTION	9	0	07/13	DEVSCOPE	02/09	05/09
850 SEQ200521 CO#: A	STORM SEWER EXT IN METROPOLITAN AVE CONS SS 003 CONSTRUCTION	2	0	10/13	DEVSCOPE	02/10	05/10
850 SEQ200536 CO#: A	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONS SS 006 CONSTRUCTION	53	0	10/13	DEVSCOPE	02/10	05/10
850 SER002292 CO#: B	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SS 008 CONSTRUCTION	11	0	12/13	DEVSCOPE	03/08	05/08
850 SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SS 015 CONSTRUCTION	114	0	10/13	DEVSCOPE	02/08	05/08
850 SER200208 CONS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SS 018 CONSTRUCTION	24	0	11/13	DEVSCOPE	07/11	09/11
850 SER200209 CONS	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SS 006 CONSTRUCTION	66	0	11/13	DEVSCOPE	02/09	05/09

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 09/30/13	\$1,096,121,499.90 (CITY)	\$26,257,451.74 (NON-CITY)
CONTRACT LIABILITY:	\$614,236,540.17 (CITY)	\$11,836,389.25 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	431,286 *	310,308 *	329,728 *	250,524	483,806 *	370,518 *	329,581 *	237,899
NON-CITY(N)	1,500 *	*	*		6,972 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-500 *	-16 *	232	149 *	149 *	149
AUG	5,616 *	5,761 *	6,537	102 *	102 *	101
SEPT	29,553 *	27,061 *	1,241	2,401 *	2,401 *	0
OCT	26,988 *	30,106 *	0	23 *	23 *	0
NOV	29,824 *	27,878 *	0	20 *	28 *	0
DEC	97,671 *	100,024 *	0	2,443 *	2,443 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3,000 *	3,000 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	291,654 *	295,447 *	0	1,834 *	1,534 *	0
FY 14	483,806 *	489,261 *	8,011	6,972 *	6,680 *	250

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13																		\$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 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		651		*		900		*		*		*						(C)*		*		2,700		*		900		*				*		*			
APPROPRIATIONS																										COMMITMENT PLAN													
		(N)*		*		*		*		*		*		*						(N)*		*		*		*		*		*		*		*		*			

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
998 SITRACK	SIRTOA TRACK REHAB														900	0	06/14						
	CONS GE 023 CONSTRUCTION														900	0	06/14						
	CONS GE 024 CONSTRUCTION														900	0	06/14						
	CONS GE 025 CONSTRUCTION														900	0	06/14						
CO#: A	CONS GE 026 CONSTRUCTION														900	0	06/15						

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 09/30/13

\$5,100,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$506,024.59 (CITY)

\$.00 (NON-CITY)

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

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	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	4,200	4,200	0	0	0	0
FY 14	4,200	4,200	0	0	0	0

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 09/30/13		\$4,445,582.76 (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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*		4,446	*		*		*		*
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 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	3,000	0	06/14			
	CONS	007 CONSTRUCTION	150	0	06/14			
	CONS	008 CONSTRUCTION	400	0	06/14			
	CONS	010 CONSTRUCTION	146	0	06/14			
	CONS	011 CONSTRUCTION	250	0	06/14			
	CONS	012 CONSTRUCTION	200	0	06/14			
	CONS	013 CONSTRUCTION	300	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-K005		FMS #: 998 K05		IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13		\$2,200,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$490,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
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
998 TCMISC	MISC TRANSIT PROJECTS						DSGN	10/10	10/10
CONS	009 CONSTRUCTION			200	0	06/14			
998 4THAVE	4TH AVE AND 9TH AVE PED IMPROV						DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION			2,000	0	06/14			

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM															
AVAILABLE BALANCE AS OF: 09/30/13		\$32,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,345,569.62		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$85,654,430.38		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	20,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND								
CONS	017 CONSTRUCTION			4,000	0	06/14			
CONS	018 CONSTRUCTION			4,000	0	06/14			
CONS	019 CONSTRUCTION			4,000	0	06/14			
CONS	020 CONSTRUCTION			4,000	0	06/14			
CO#: A CONS	021 CONSTRUCTION			4,000	0	06/14			

FY 2014 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	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		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 09/30/13 \$8,000,000.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,716,709.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,188,493.31 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					5,000	1,000	1,000	1,000
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	017	CONSTRUCTION			1,000	0	06/14		
CONS	018	CONSTRUCTION			1,000	0	06/14		
CONS	019	CONSTRUCTION			1,000	0	06/14		
CONS	020	CONSTRUCTION			1,000	0	06/14		
CO#: A	CONS	021	CONSTRUCTION		1,000	0	06/14		
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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																											
AVAILABLE BALANCE AS OF: 09/30/13													\$35,000,000.00		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$0.00		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$1,164,998,988.00		(CITY)													\$0.00		(NON-CITY)												
													*															*														
ADOPTED (C)*													35,000															(C)*		35,000												
APPROPRIATIONS (N)*																												(N)*														

													FY 2014															
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
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 TRACK95		IFA TRACKWORK						
CO#: A	CONS	024 CONSTRUCTION	35,000	0	06/14			
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 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-141		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 09/30/13		\$37,000,000.33		(CITY)					\$28,255,485.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$407,671,036.67		(CITY)					\$32,170,129.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	14,949	*		*		*		*	(C)*	12,626	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
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	06/14		
	CONS 011 CONSTRUCTION			6,626	0	06/14		
	CONS 013 CONSTRUCTION			4,500	0	06/14		

BUDGET LINE: T-169		FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES															
AVAILABLE BALANCE AS OF: 09/30/13		\$336,650,000.11		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,092,020,690.89		(CITY)					\$.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	168,200	*	59,100	*		*		*	(C)*	177,550	*	59,100	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	*	177,550
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	*	177,550
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
998 CAPSOL91	VARIOUS TRANSIT PROJECTS							
	CONS GE 035 CONSTRUCTION			59,100	0	06/14		
	CONS GE 036 CONSTRUCTION			59,100	0	06/14		
CO#: A	CONS GE 037 CONSTRUCTION			59,100	0	06/14		
CO#: A	CONS GE 038 CONSTRUCTION			59,100	0	06/15		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride		250	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE								

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

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 09/30/13	\$462,858,710.21 (CITY)	\$206,073,183.57 (NON-CITY)	
CONTRACT LIABILITY:	\$10,691,883.83 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17	
CITY(C)	183,649 *	94,100 *	35,000 *	35,000	256,822 *	99,100 *	40,000 *	40,000	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	256,822 *	256,822 *	0	0 *	0 *	0
FY 14	256,822 *	256,822 *	0	0 *	0 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
 AVAILABLE BALANCE AS OF: 09/30/13 \$26,076,451.93 (CITY) \$15,259,670.24 (NON-CITY)
 CONTRACT LIABILITY: \$15,402.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,443,828.62 (CITY) \$580,762.76 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	10,524	10,422	404	1,275	(C)* 21,135	12,665	5,554	6,800
APPROPRIATIONS (N)*	207				COMMITMENT PLAN (N)* 11,021			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	39	*	*	*	*	*	*	21,096	21,135
FORCST(C)*	*	*	*	*	39	*	*	*	*	*	*	19,046	19,085
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	346	*	*	*	*	*	*	10,675	11,021
FORCST(N)*	*	*	*	*	346	*	*	*	*	*	*	10,675	11,021
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	001 EQUIPMENT - VEHICLES					2,050	0	06/14		
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		
111 FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION									
EQVH CV	001 EQUIPMENT - VEHICLES				VANS CARGO	6,701	0	06/14		
EQVH CV	002 EQUIPMENT - VEHICLES				VANS CARGO	2,090	0	06/15		
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY									
EQVH	001 EQUIPMENT - VEHICLES					16	143	11/13		
EQVH	002 EQUIPMENT - VEHICLES					16	141	11/13		
EQVH	003 EQUIPMENT - VEHICLES					5,578	0	06/14		
EQVH	004 EQUIPMENT - VEHICLES					5,580	0	06/14		
EQVH	005 EQUIPMENT - VEHICLES					596	5,360	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS					4,681	0	06/14		
EQVH	007 EQUIPMENT - VEHICLES					591	5,315	06/14		
EQVH	008 EQUIPMENT - VEHICLES					7	62	11/13		
111 TD18-2000	LUMPSUM VEH AND EQUIP									
EQVH	014 EQUIPMENT - VEHICLES					404	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		
CTGY	022 CONTINGENCY					3,000	0	06/14		
111 TD18VACSW	PURCHASE VACUUM SWEEPERS FOR RRM									
EQVH	001 EQUIPMENT - VEHICLES					4,200	0	06/15		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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: 09/30/13				\$29,474,972.48		(CITY)				\$15,700,670.50		(NON-CITY)			
CONTRACT LIABILITY:				\$3,764,358.36		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$85,454,267.16		(CITY)						\$507,023.50		(NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		159 *								(C)* 14,733 *		6,201 *		529 *	
APPROPRIATIONS (N)*		1,444 *								(N)* 4,163 *		1,500 *			
								FY 2014							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
PLAN (C)*		1,801 *		809 *		*		*		*		*		*	
FORCST(C)*		1,801 *		809 *		*		*		*		*		*	
ACTUAL(C)*		1,785 *		114 *		681 *		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		4,163 *	
FORCST(N)*		*		*		*		*		*		*		4,163 *	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDTDIT		REPLACEMENT OF IT EQUIPMENT AND SYSTEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	63	563	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	0	113	06/14			
841 TD19-9103		PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS						
	EQFN ED	004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/15			
841 TD19-9302		SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN 2K	011 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	68	0	06/14			
	EQFN	017 EQUIPMENT AND FURNITURE	2,039	0	06/15			
	EQFN	019 EQUIPMENT AND FURNITURE	6,356	0	06/14			
	EQFN	021 EQUIPMENT AND FURNITURE	419	0	07/13			
	EQFN	022 EQUIPMENT AND FURNITURE	100	0	07/13			
	EQFN	023 EQUIPMENT AND FURNITURE	100	0	06/14			
	EQFN	024 EQUIPMENT AND FURNITURE	69	0	06/14			
	EQFN	025 EQUIPMENT AND FURNITURE	200	0	07/13			
CO#: 03	LEGL	100 LEGAL SERVICES	53	0	07/13			
	LEGL	101 LEGAL SERVICES	442	0	07/13			
CO#: 01	LEGL	101 LEGAL SERVICES	16	0	07/13			
841 TD19-9904		MOSAICS RE-ENGINEERING NYCStreets						
	EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,654	0	06/15			
	EQFN ED	004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	529	0	06/16			
	EQFN ED	006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	243	0	07/13			
	EQFN ED	007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	328	0	07/13			
	EQFN ED	009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,214	0	06/14			
	EQFN ED	010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	163	0	08/13			
841 TD19-9916		CORRESPONDENCE TRACKING SYSTEM						
	EQFN	006 EQUIPMENT AND FURNITURE	103	0	06/14			
841 TD19-9920		DISASTER RECOVERY/HOTSITE						
	EQFN	008 EQUIPMENT AND FURNITURE	539	0	08/13			
	EQFN	010 EQUIPMENT AND FURNITURE	107	0	08/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	011	EQUIPMENT AND FURNITURE	173	0	06/14			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE								
	EQFN	001	EQUIPMENT AND FURNITURE	1,477	0	06/14			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN	001	EQUIPMENT AND FURNITURE	250	0	06/14			
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN	001	EQUIPMENT AND FURNITURE	0	600	06/14			
	EQFN	002	EQUIPMENT AND FURNITURE	0	3,000	06/14			
841 TD19PROJM	CRM DYNAMICS								
	EQFN	001	EQUIPMENT AND FURNITURE	250	0	06/14			
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN	TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	442	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		
	CTGY	024	CONTINGENCY		7,000	0	06/14		

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$55,551,734.20 (CITY)	\$34,866,355.15 (NON-CITY)
CONTRACT LIABILITY:	\$4,016,532.98 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	10,683 *	10,422 *	404 *	1,275	35,868 *	18,866 *	6,083 *	6,800
NON-CITY(N)	1,650 *	*	*		15,184 *	1,500 *	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,801 *	1,801 *	1,785	0 *	0 *	0
AUG	809 *	809 *	114	0 *	0 *	0
SEPT	0 *	0 *	681	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	39 *	39 *	0	346 *	346 *	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	33,219 *	31,169 *	0	14,838 *	14,838 *	0
FY 14	35,868 *	33,818 *	2,580	15,184 *	15,184 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-C005		FMS #: 841 C52		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 09/30/13				\$0.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$703,865.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	90	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMPEN1	CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION	0	50	06/14	DEVSCOPE	06/11	09/11
841 HWMTRAFF	CONS	MULTI-MODAL #1 - 1996 TRAFFIC 001 CONSTRUCTION	0	40	06/14	DEVSCOPE	06/11	09/11

BUDGET LINE: TF-D004		FMS #: 841 CC4		STREETSCAPE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 09/30/13				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	CONS	FA - Grand Street BID Renewal Project 005 CONSTRUCTION	500	0	06/14	DSGN	07/96	07/96

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D005	FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 09/30/13		\$544,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$19,608.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:		\$51,392.00	(CITY)														\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15
ADOPTED (C)*									(C)*	544								
APPROPRIATIONS (N)*																		

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												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						
841 HWD005K02	Greene Clinton Hill																		
CONS 001	CONSTRUCTION																		
CONS 002	CONSTRUCTION																		
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV																		
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS																		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS																		
CONS 002	CONSTRUCTION																		
CONS 003	CONSTRUCTION																		
CONS 004	CONSTRUCTION																		

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

BUDGET LINE: TF-D503		FMS #: 841 D10		STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 09/30/13				\$3,684,935.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$777,840.44 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,577,949.08 (CITY)								\$.00 (NON-CITY)							
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,081	*	*	*	*	*	*	*	*	*	3,455	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING CONS LG 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	3,455	*	0	06/14	*	BIDAWARD	05/13 05/13			
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	3,455	*	0	06/14	*	BIDAWARD	05/13 05/13			
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/14	*	BIDAWARD	05/13 05/13			
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN CONS AM 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/14	*	BIDAWARD	05/13 05/13			
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	383	0	06/14	*	BIDAWARD	06/13 06/13			
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	362 244	0 0	06/14 06/14	*	*	BIDAWARD	06/13 06/13			
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	250	0	06/14	*	BIDAWARD	06/13 06/13			
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	450	0	06/14	*	BIDAWARD	06/13 06/13			
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	375	0	06/14	*	BIDAWARD	06/13 06/13			
841 TFD503M26	Waverly Place Street Lamp Replacement CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	35	0	06/14	*	BIDAWARD	06/13 06/13			
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	225	0	06/14	*	BIDAWARD	06/13 06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/14	BIDAWARD	06/13	06/13
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION	35	0	06/14	BIDAWARD	06/13	06/13
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/14	BIDAWARD	06/13	06/13

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
 AVAILABLE BALANCE AS OF: 09/30/13 \$125,381.85 (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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	125	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	125	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	125	*	*	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153 DSGN TD 004 DESIGN	DOWNTOWN BROOKLYN REHABILITATION TOTAL DESIGN	125	0	12/13	DEVSCOPE	12/03	02/04

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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 09/30/13				\$694,962.18		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$108,861.05		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$6,340,898.76		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	50	*	*	*	*	*	*	*	*	695	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14	MILESTONE	START	END			
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONS AM 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	695	*	*	695	BIDAWARD	05/09	05/09
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST CONS 001 CONSTRUCTION	*	*	*	*	5	*	*	*	*	*	*	*	*	*	*	690	*	*	695	BIDAWARD	06/12	06/12
841 TFK50313	Historic Lighting on Broadway btw Roebling and Bedford CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	BIDAWARD	06/13	06/13
841 TFK50314	Graham Ave BID Lighting on Moore Street CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS AM 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-M503		FMS #: 841 M03	STREET LIGHTING, MANHATTAN																
AVAILABLE BALANCE AS OF: 09/30/13			\$1,720,297.80	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$39,828.91	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$579,148.73	(CITY)								\$.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	277	*		*		*		*	(C)*	1,720	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
841 TFM503-08 CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION									108		0	06/14	BIDAWARD	06/12	06/12
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION					13				65		0	06/14	BIDAWARD	06/12	06/12
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION									500		0	06/14	BIDAWARD	06/13	06/13
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION									450		0	06/14	BIDAWARD	06/12	06/12
841 TFM50312 CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE 002 CONSTRUCTION									13		0	06/14	BIDAWARD	06/10	06/10
	003 CONSTRUCTION									6		0	06/14			
841 TFM50314 CONS	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE. 002 CONSTRUCTION									28		0	06/14	BIDAWARD	06/11	06/11
841 TFM50315 CONS	LAMPOST REPLACEMENT ALONG MINETTA LANE 001 CONSTRUCTION									75		0	06/14	BIDAWARD	06/12	06/12
841 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION									198		0	06/14	BIDAWARD	06/13	06/13
841 TFM50317 CONS	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE 001 CONSTRUCTION									225		0	06/14			
841 TFM50318 CONS	REPLACEMENT OF LAMPOST AT W.95TH ST 001 CONSTRUCTION									52		0	06/14			

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BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE
 AVAILABLE BALANCE AS OF: 09/30/13 \$1,741,904.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$680,731.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$277,364.43 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				(C)* 1,742			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,742	1,742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,742	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					251	0	06/14		
841 TFR0104	Real Time Passenger Information								BIDAWARD	06/13 06/13
CONS	001 CONSTRUCTION					491	0	06/14		
CONS	003 CONSTRUCTION					1,000	0	06/14		

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
 AVAILABLE BALANCE AS OF: 09/30/13 \$810,999.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,914,515.18 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 811			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	811	811
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	811	811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
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	06/12 06/12
CONS	001 CONSTRUCTION					250	0	06/14		
CONS	002 CONSTRUCTION					250	0	06/14		
CONS	003 CONSTRUCTION					311	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-1													FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS																															
AVAILABLE BALANCE AS OF: 09/30/13													\$86,862,706.73		(CITY)		\$130,223,999.92		(NON-CITY)																											
CONTRACT LIABILITY:													\$23,107,084.35		(CITY)		\$26,340,389.59		(NON-CITY)																											
ITD EXPENDITURES:													\$524,143,592.44		(CITY)		\$328,731,369.20		(NON-CITY)																											
													*		FY 14		*		FY 15		*		FY 16		*		FY 17		*																	
ADOPTED (C)*													54,442		*		7,243		*		17,707		*		330		*		(C)*		35,332		*		2,745		*		13,767		*		160		*	
APPROPRIATIONS																																														
													(N)*		44,338		*		23,744		*		27,868		*		16,500		*		(N)*		90,119		*		8,700		*		31,568		*			

MGN PROJECT		FY 2014												CITY	NC	PLAN	CURRENT	MILESTONE									
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END							
841	ASTC-INST	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS																									
	CONS		1,321	*		*		*		*		*		34,011	*	1,000	0	06/14	BIDAWARD	06/13	06/13						
	CONS		801	CONSTRUCTION												7,035	0	06/14									
	CONS		802	CONSTRUCTION																							
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030																									
	IFDS		017	IFA DESIGN						20		20		06/14		20	20	06/15	BIDAWARD	06/11	06/11						
	IFDS		018	IFA DESIGN						20		20		06/16		20	20	06/17									
	IFDS		019	IFA DESIGN						20		20		06/15		20	0	06/15									
	IFDS		020	IFA DESIGN						20		20		06/16		160	0	06/16									
	CONS		803	CONSTRUCTION						20		0		06/17		160	0	06/17									
	CONS		804	CONSTRUCTION						160		0		06/18		160	0	06/18									
	CONS		805	CONSTRUCTION						160		0		06/23		160	0	06/23									
	CONS		806	CONSTRUCTION						160		0				160	0										
	CONS		808	CONSTRUCTION						160		0															
841	BUSLANSY2	PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM																									
	CONS		800	CONSTRUCTION						5,503		0		06/14													
841	BUS2030	BUS INITIATIVES																									
	CONS		001	CONSTRUCTION						39		1,355		06/14					BIDAWARD	06/12	06/12						
	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		800	CONSTRUCTION						0		560		06/14													
	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						500		2,302		06/14													
	CONS		817	CONSTRUCTION						239		956		06/15													
	CONS		818	CONSTRUCTION						373		1,491		06/14													
	CONS		819	CONSTRUCTION						370		2,000		06/14													

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CTYWIDEL3 CO#: 4 IFSP	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 601 IFA CONSTRUCTION SUPERVIS	122	0	06/14	BIDAWARD	06/12	06/12
841 NYCWINDOT CONS	NYCWIn DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) 002 CONSTRUCTION	360	0	06/14	DEVSCOPE	06/11	09/11
	004 CONSTRUCTION	527	0	06/14			
	006 CONSTRUCTION	28	0	06/14			
841 PEDFENCE4 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	170	06/14	BIDAWARD	06/12	06/12
841 PEDFLUMP CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 003 CONSTRUCTION	0	200	06/16			
	004 CONSTRUCTION	0	500	06/18			
	005 CONSTRUCTION	0	500	06/20			
841 PLANTRANS CTGY	TRANSIT SIGNAL PRIORITY-2030 003 CONTINGENCY	0	11,000	06/14	BIDAWARD	06/10	06/10
	800 CONSTRUCTION	200	800	06/14			
	801 CONSTRUCTION	1,048	3,713	06/14			
841 SANDASTCS CONS	Purchase & Installation of ASTCs- Sandy 001 CONSTRUCTION	420	2,580	06/14	BIDAWARD	06/13	06/13
	002 IFA CONSTRUCTION SUPERVIS	86	0	06/14			
	003 IFA CONSTRUCTION SUPERVIS	0	306	06/14			
	004 IFA CONSTRUCTION SUPERVIS	0	208	06/14			
841 SANDMODEM CONS	Furnish & Install 500 NYCWiN Modems-Sandy 001 CONSTRUCTION	147	903	06/14	BIDAWARD	06/13	06/13
	002 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
	003 IFA CONSTRUCTION SUPERVIS	0	107	06/14			
	004 IFA CONSTRUCTION SUPERVIS	0	73	06/14			
841 SANDSGNIN CONS	School Zone Flasher - Sandy 001 CONSTRUCTION	19	117	06/14	BIDAWARD	06/13	06/13
	002 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
	003 IFA CONSTRUCTION SUPERVIS	0	14	06/14			
	004 IFA CONSTRUCTION SUPERVIS	0	9	06/14			
841 SANDSIGNAL CONS	Rebuild 570 Signal Intersections- SANDY 001 CONSTRUCTION	2,644	16,241	06/14	BIDAWARD	06/13	06/13
	002 IFA CONSTRUCTION SUPERVIS	541	0	06/14			
	003 IFA CONSTRUCTION SUPERVIS	0	1,927	06/14			
	004 IFA CONSTRUCTION SUPERVIS	0	1,308	06/14			
841 SANDTFITS CONS	Various ITS Replacements - Sandy 001 CONSTRUCTION	50	305	06/14	BIDAWARD	06/13	06/13
	002 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	003 IFA CONSTRUCTION SUPERVIS	0	36	06/14			
	004 IFA CONSTRUCTION SUPERVIS	0	25	06/14			
841 SIGNALMTC CO#: 6 IFSP	SIGNAL MAINTENANCE(PAINTING) FY'10 600 IFA CONSTRUCTION SUPERVIS	1,585	0	06/14	BIDAWARD	05/10	05/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALMTP	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN						
CONS	003 CONSTRUCTION	889	0	06/16			
CONS	004 CONSTRUCTION	4,790	0	06/18			
CONS	005 CONSTRUCTION	4,943	0	06/20			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						
CONS	001 CONSTRUCTION	125	1,125	06/14			
CONS	002 CONSTRUCTION	453	1,811	06/14			
CONS	003 CONSTRUCTION	0	11,009	06/14			
CONS	004 CONSTRUCTION	32	0	06/14			
CONS	005 CONSTRUCTION	0	741	06/14			
CONS	006 CONSTRUCTION	0	189	06/14			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS					BIDAWARD	06/12 06/12
CONS	003 CONSTRUCTION	0	617	06/14			
CO#: 3 IFDS	600 IFA DESIGN	874	0	06/14			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	446	0	06/14			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
EQFN	002 EQUIPMENT AND FURNITURE	0	1,000	08/13			
EQFN	003 EQUIPMENT AND FURNITURE	0	200	06/14			
841 TFFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
DSGN	801 DESIGN	152	601	06/14			
CONS	802 CONSTRUCTION	250	750	06/14			
CONS	804 CONSTRUCTION	2,486	7,744	06/15			
CONS	805 CONSTRUCTION	2,235	6,994	06/16			
CONS	806 CONSTRUCTION	13	49	06/14			
DSGN	807 DESIGN	18	72	08/13			
841 TFLGPOLE3	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE					BIDAWARD	06/11 06/11
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	243	0	06/14			
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE					BIDAWARD	06/12 06/12
CONS	003 CONSTRUCTION	0	367	06/14			
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	449	366	06/14			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	002 CONSTRUCTION	10,483	0	06/16			
CONS	003 CONSTRUCTION	5,682	0	06/18			
CONS	004 CONSTRUCTION	6,351	0	06/20			
CONS	007 CONSTRUCTION	6,004	0	06/23			
CTGY	008 CONTINGENCY	8,000	0	06/14			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS					BIDAWARD	06/12 06/12
CONS	002 CONSTRUCTION	67	0	06/14			
CONS	003 CONSTRUCTION	0	592	06/14			
CO#: 1 IFDS	600 IFA DESIGN	125	0	06/14			
841 TFPEDCDW2	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS						
CONS	001 CONSTRUCTION	656	5,900	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFSPPDCAM CONS	Purchase and Install Speed Cameras in School Zones Areas 001 CONSTRUCTION	2,495	0	06/14			
841 TFSURVCAM EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 004 EQUIPMENT AND FURNITURE	1,237	0	08/13			
	005 EQUIPMENT AND FURNITURE	60	0	06/14			
841 TFSYSWIM CONS	TRUCK WEIGH IN MOTION MONITORING SYSTEM 001 CONSTRUCTION	400	0	06/14			
841 TF01-ASTC DSGN	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 006 DESIGN	66	0	08/13	BIDAWARD	06/09	06/09
	007 DESIGN	173	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	831	0	06/14			
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
	807 EQUIPMENT AND FURNITURE	0	2,136	06/14			
	809 EQUIPMENT AND FURNITURE	0	92	06/14			
	810 EQUIPMENT AND FURNITURE	235	0	06/14			
841 TF01-8905 EQFN SG	TOPICS IV COMMUNICATION PIN (X802.48) 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/14	BIDAWARD	06/04	06/04
	012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	732	06/14			
	015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,000	06/14			
	017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	332	06/14			
841 TF01-9406 CO#: 8 IFSP	TOPICS IV CONSTRUCTION PIN (X802.43.321) 002 IFA CONSTRUCTION SUPERVIS	106	0	06/14	BIDAWARD	06/04	06/04
841 TF01-9904 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321 004 DESIGN	40	160	06/14	BIDAWARD	05/10	05/10
841 TF01-9909 CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 006 CONSTRUCTION	0	301	06/14	BIDAWARD	06/12	06/12
	007 DESIGN	20	80	06/14			
	008 CONSTRUCTION	256	0	06/14			
	009 CONSTRUCTION	262	1,687	06/14			
841 TF01-9910 CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 802 CONSTRUCTION	1,744	0	06/14	BIDAWARD	06/12	06/12
	803 CONSTRUCTION	1,500	0	06/14			
841 TF01-9912 DSGN	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93 007 DESIGN	0	159	06/14	BIDAWARD	05/12	05/12
	010 DESIGN	80	0	06/14			
	011 DESIGN	0	767	06/14			
CO#: 1 IFDS	600 IFA DESIGN	87	0	06/14			
CO#: 3 IFDS	600 IFA DESIGN	75	0	06/14			
CO#: 4 IFDS	600 IFA DESIGN	400	0	06/14			
841 TF01-9913 CO#: 6 IFDS	SAFE ROUTES TO SCHOOLS GROUP 4 600 IFA DESIGN	352	0	06/14	BIDAWARD	06/10	06/10

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841 TF01-9916 CO#: 7 IFSP CONS	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS 600 IFA CONSTRUCTION SUPERVIS 801 CONSTRUCTION	844 0	0 2,333	06/14 06/14	BIDAWARD	06/12	06/12
841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 DESIGN	2	0	06/14			
841 TF01IF99 IFDS	PURE TRAFFIC SIGNALS IFA FUNDING 750 IFA DESIGN	9,000	0	06/14			
841 TF01RL5 CONS	RED LIGHT CAMERAS 001 CONSTRUCTION	3,229	0	06/14			
841 TF01TPM10 CO#: 4 IFSP	THERMOPLASTIC MARKINGS-FY10 600 IFA CONSTRUCTION SUPERVIS	1,498	0	06/14			
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 003 CONSTRUCTION	4	0	06/14	BIDAWARD	05/12	05/12
841 TF012000D CONS	REFLECTIVE MARKINGS 004 CONSTRUCTION	1,400	0	06/20			
841 TF012003 CO#: 4 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/14	BIDAWARD	06/03	06/03
841 TF012004 CO#: 1 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/14			
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 007 CONSTRUCTION	0	90	06/14	BIDAWARD	05/12	05/12
841 TF012008 CO#: 3 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 601 IFA CONSTRUCTION SUPERVIS	1	0	10/13	BIDAWARD	05/09	05/09
841 TF012011 CONS CO#: 4 IFDS CO#: 4 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 006 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	0 1,038 491	1,493 0 0	06/14 06/14 06/14	BIDAWARD	06/12	06/12
841 TF012013 CONS CO#: 3 IFDS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 002 CONSTRUCTION 600 IFA DESIGN	0 500	2,797 0	06/14 06/14	BIDAWARD	06/13	06/13
841 TF012014 CONS	NEW SIGNALS INSTALLATION REQUIREMENT 001 CONSTRUCTION	0	13,000	06/14			
841 TF019403B CO#: 9 IFSP	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS 600 IFA CONSTRUCTION SUPERVIS	23	0	06/14	BIDAWARD	06/04	06/04
841 TYPLSGM CONS CONS CONS	TRAFFIC SIGNALS (TEN YEAR PLAN) TS 005 CONSTRUCTION TS 006 CONSTRUCTION TS 007 CONSTRUCTION	0 0 0	16,500 16,500 16,500	06/18 06/19 06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS TS 008 CONSTRUCTION	0	16,500	06/21		
CONS 013 CONSTRUCTION	0	20,500	06/16		
CTGY 016 CONTINGENCY	0	7,000	06/14		
CONS 019 CONSTRUCTION	0	16,500	06/22		
CONS 020 CONSTRUCTION	0	16,500	06/23		
841 WL25STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3				BIDAWARD	06/12 06/12
CONS 002 CONSTRUCTION	1,500	0	06/14		

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 09/30/13 \$23,599,673.43 (CITY) \$11,463,525.86 (NON-CITY)

CONTRACT LIABILITY: \$20,435,583.53 (CITY) \$3,970,943.36 (NON-CITY)

ITD EXPENDITURES: \$96,792,569.87 (CITY) \$6,872,395.34 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	14,387	790	436	228	(C)* 10,886	1,378	436	228
APPROPRIATIONS (N)*	163				(N)* 1,953	193		

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	80	119	136	70	201	329	62	*	*	*	*	9,889	10,886
FORCST(C)*	151	136	139	60	327	437	62	*	*	*	*	8,581	9,591
ACTUAL(C)*	60	19	94	*	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	34	1,055	*	*	*	*	*	864	1,953
FORCST(N)*	*	*	*	*	34	1,055	*	*	*	768	*	864	2,721
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1 New Yankee Stadium				DSGN	04/04 06/06
IFSP 603 IFA CONSTRUCTION SUPERVIS	20	0	06/14		
841 HBCR01A COMP REHAB CONST (A CONTRACT)				DEVSCOPE	06/07 06/08
CO#: 3 IFDS 601 IFA DESIGN	106	0	06/14		
841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/05 05/08
CONS 062 CONSTRUCTION	274	0	06/14		
841 HBK1204 RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE	07/05 06/06
CO#: 8 IFDS FD 601 IFA DESIGN FINAL DESIGN	78	0	06/14		
841 HBK1208 RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150					
CO#: 3 IFDS FD 602 IFA DESIGN FINAL DESIGN	72	0	06/14		
841 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE	07/07 06/08
CO#: 3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/14		
841 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2231370				DEVSCOPE	07/07 06/08
CONS 050 CONSTRUCTION	11	0	06/14		
CO#: 01 CONS 050 CONSTRUCTION	11-	0	06/14		
CONS 055 CONSTRUCTION	12	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN		587	0	06/14		
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						DEVSCOPE	07/07 06/08
CO#: 6	IFDS FD 601 IFA DESIGN	FINAL DESIGN		352	0	06/14		
CO#: 9	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/14		
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010						DEVSCOPE	07/06 06/07
CO#: 6	IFDS 601 IFA DESIGN			13	0	06/14		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET						DEVSCOPE	07/07 06/08
	CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		2,735	0	06/14		
	CONS 015	CONSTRUCTION		603	0	06/14		
	CONS LG 025	CONSTRUCTION STREET LIGHTING SYSTEMS		2,534	0	06/14		
CO#: 1	DSGN 028	DESIGN		40	0	06/14		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/13 06/14
	CONS TS 064	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		13	0	06/14		
CO#: 4	IFSP 602	IFA CONSTRUCTION SUPERVIS		250	0	06/14		
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0						DEVSCOPE	06/07 05/08
CO#: 3	IFDS 605	IFA DESIGN		50	0	06/14		
841 HWCSC3	SAFE ROUTES TO SCHOOLS-CONSTRUCTION FOR 94 SCHOOLS PHASE I							
CO#: 2	IFDS 600	IFA DESIGN		150	0	06/14		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/13 09/13
	CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	286	06/14		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/10 09/10
	CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	6	06/14		
841 HMMWTC11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10 09/10
	CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	2	06/14		
841 HWQ662F	Springfield Gardens Phase V							
	CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		228	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05 05/06
	CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		582	0	06/15		
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ						DEVSCOPE	06/11 10/11
CO#: 1	IFDS 600	IFA DESIGN		4	0	06/14		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		1,032	0	06/24		
841 TF02IF99	IFA FUNDING SIGNALS							
	IFDS 940	IFA DESIGN		4,000	0	06/14		
850 DDC7PSAC2	DDC PSAC 2 Design						CONSCOMP	10/08 10/08
CO#: CA	IFDS 601	IFA DESIGN		22	0	06/14		
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)						DEVSCOPE	03/06 05/06
CO#: AB	IFDS 600	IFA DESIGN		35	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161C CO#: B IFDS	GATEWAY ESTATE - PHASE C FD 601 IFA DESIGN	FINAL DESIGN	18	0	06/14	DEVSCOPE	03/07 05/07
850 HD-161D CONS	GATEWAY ESTATE - PHASE D TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	09/13	DEVSCOPE	04/07 06/07
850 HWCSCH3G CO#: 3 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN		125	0	06/14	DEVSCOPE	02/10 05/10
850 HWCSCH3H CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN		70	0	06/14	DEVSCOPE	02/10 05/10
850 HWKC1019 CO#: A CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) TS DC3 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	61	0	07/13	DEVSCOPE	07/08 09/08
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION		24	0	06/15	DEVSCOPE	07/11 09/11
850 HWK1129 CO#: B IFDS CO#: 2 IFDS	NOSTRAND AVE FD 601 IFA DESIGN 605 IFA DESIGN	FINAL DESIGN	30 10	0 0	06/14 06/14	DEVSCOPE	05/04 08/04
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	133	0	06/24	DEVSCOPE	05/03 08/03
850 HWK1173A CONS	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	138	0	06/24	DEVSCOPE	02/10 05/10
850 HWK1173B CONS	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	406	0	06/24	DEVSCOPE	07/08 10/08
850 HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	99	0	06/24	DEVSCOPE	05/03 08/03
850 HWK476B CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: 2 IFSP	NASSAU AVENUE LG 027 CONSTRUCTION LG 027 CONSTRUCTION LG 027 CONSTRUCTION LG 027 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	31 1 5 3 89	0 0 0 0 0	10/13 08/13 10/13 07/13 06/14	DEVSCOPE	05/04 08/04
850 HWK476C CONS	MONITOR ST - GREENPOINT AV TO NORMAN ST TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	140	0	06/24	DEVSCOPE	07/10 09/10
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/24	DEVSCOPE	05/05 08/05
850 HWK639W CONS CONS CO#: 1 IFDS CO#: 3 IFDS	RECON: TILLARY STREET TS 007 CONSTRUCTION TS 014 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	151 151 1 50	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	03/12 05/12

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850 HWK700A CO#: G	COLUMBIA STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	12/13	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/24	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/24	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876 CO#: 2	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION IFDS FD 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN 225 55	0 0	06/24 06/14	DEVSCOPE	05/04	08/04
850 HWMBRT5A	34th STREET SBS CONS TS 804 CONSTRUCTION CONS TS 808 CONSTRUCTION CONS TS 812 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 0 9 0	71 0 9	06/14 06/14 06/14	BIDAWARD	06/12	06/12
850 HWMP116 CO#: 6	RECON OF ASTOR PLACE AND COOPER SQUARE IFDS 600 IFA DESIGN	252	0	06/14	DEVSCOPE	05/03	08/03
850 HWMP2012 CO#: 6	TIMES SQUARE IFDS 603 IFA DESIGN	100	0	06/14	DEVSCOPE	05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 115	0	06/14	DEVSCOPE	02/12	06/12
850 HWMP2019 CO#: 3 CO#: 1	RECONSTRUCTION OF EAST HOUSTON STREET IFDS 604 IFA DESIGN IFSP 606 IFA CONSTRUCTION SUPERVIS	100 17	0 0	06/14 06/14	DEVSCOPE	07/08	09/08
850 HMMWTCA6A CO#: 2	RECONSTRUCTION OF BROADWAY, ETC IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	04/07	06/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/15	DEVSCOPE	03/09	05/09
850 HMMWTCA7D CO#: A	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	34	11/13	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	490	06/14	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/15	DEVSCOPE	12/11	03/12
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	19	06/15	DEVSCOPE	09/04	12/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCAB8 CO#: 3 IFDS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape 600 IFA DESIGN	1	0	06/14	DEVSCOPE	05/07	08/07
850 HWM1159 CO#: A CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION	74	0	09/13	DEVSCOPE	05/01	08/01
850 HWM1163 CONS	7th Avenue Penn Station Ped Safety TS 004 CONSTRUCTION	55	0	06/24	DEVSCOPE	03/08	05/08
850 HWM1165 CO#: 1 IFDS	RECONSTRUCTION OF FULTON STREET - PHASE III 603 IFA DESIGN	10	0	06/14	DEVSCOPE	02/08	05/08
850 HWPEDSF3 CONS	MULTI-SITE PEDESTRIAN SAFETY TS 807 CONSTRUCTION	83	0	12/13	DEVSCOPE	06/11	09/11
850 HWPLZ001K CO#: 1 IFDS CONS	Myrtle Avenue Plaza & Street Reconstruction 603 IFA DESIGN TS 803 CONSTRUCTION	27 119	0 0	06/14 12/13	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction TS 803 CONSTRUCTION	80	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: DD IFDS CO#: D1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	155 50	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction TS 803 CONSTRUCTION	38	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 803 CONSTRUCTION	25	0	06/14	DEVSCOPE	07/11	09/11
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 603 IFA DESIGN	11	0	06/14	DEVSCOPE	02/08	05/08
850 HWP2010MX CO#: 1 IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX 600 IFA DESIGN	100	0	06/14	DEVSCOPE	05/09	08/09
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE TS 005 CONSTRUCTION	92	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road TS 004 CONSTRUCTION	150	0	06/14	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	183	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 CO#: 1 IFDS	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION 600 IFA DESIGN	65 10	0 0	06/15 06/14	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1682 CONS TS 005	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 321	0	06/24	DEVSCOPE	03/10	05/10
850 HWQ213C CONS	Main Street Sidewalk Widening 006 CONSTRUCTION	400	0	06/14	DEVSCOPE	03/13	05/13
850 HWQ233 CONS GE 005	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONSTRUCTION	GENERAL 30	0	06/24			
850 HWQ411B CONS TS 005 CONS TS 024 CO#: 2 IFDS	94TH STREET, ETC , QUEENS CONSTRUCTION CONSTRUCTION 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 87	0 0 0	06/14 06/14 06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-2 CONS TS 005	ALMEDA AV - PHASE II CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 77	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS TS 005	ALMEDA AV - PHASE III CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 77	0	06/24	DEVSCOPE	03/11	06/11
850 HWQ708 CONS TS 008	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 339	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ724B CONS TS 005	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 86	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS TS 004	SUTTER AVE, ETC - PHASE V (B3) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 3	0	06/14	DEVSCOPE	02/12	05/12
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION	97	0	06/14	DEVSCOPE	07/11	09/11
850 HWRC054 CO#: 1 IFDS	HYLAN BLVD AT 5 INTERSECTIONS FD 603 IFA DESIGN	FINAL DESIGN 1	0	06/14	DEVSCOPE	05/05	07/05
850 HWRC055 CONS TS 006	HYLAN BLVD AT NEW DROP LANE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/15	DEVSCOPE	07/12	09/12
850 HWR1132B CONS TS 004	SOUTH BEACH AREA PHASE II CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 456	0	06/24	DEVSCOPE	07/00	10/00
850 HWR1140A CONS TS 006	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/24	DEVSCOPE	05/04	08/04
850 HWR200-01 CO#: 1 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/14	DEVSCOPE	06/11	09/11
850 HWR669C CONS TS 005	RECONSTRUCTION OF ROMA,HETT, ETC CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 79	0	06/24	DEVSCOPE	05/04	08/04
850 HWR890 CONS TS 008	WOODROW RD CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/16	DEVSCOPE	05/05	08/05

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850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	187	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF CONS TS 809 CONSTRUCTION CONS TS 810 CONSTRUCTION	0 15	60 0	12/13 12/13	DEVSCOPE	06/12	09/12
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ CONS TS 805 CONSTRUCTION	118	0	08/13	DEVSCOPE	03/12	05/12
850 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX CONS TS 006 CONSTRUCTION	1	0	06/15	DEVSCOPE	06/05	09/05
850 HWXFPLZ	FORDHAM PLAZA CO#: 1 IFDS 603 IFA DESIGN	1	0	06/14	DEVSCOPE	07/10	09/10
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	8	0	06/14	DEVSCOPE	02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION CONS TS 018 CONSTRUCTION	111 0	0 995	12/13 12/13	DEVSCOPE	02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	42	0	06/24	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION	125	0	06/15	DEVSCOPE	05/02	08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	332 148	0 0	06/24 06/24	DEVSCOPE	05/05	08/05
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CO#: 1 IFDS FD 601 IFA DESIGN	10	0	06/14	DEVSCOPE	03/04	05/04
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: D CONS TS 006 CONSTRUCTION CO#: E CONS TS 006 CONSTRUCTION	16 201	0 0	07/13 11/13	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION CO#: 2 IFDS 600 IFA DESIGN	222 9	0 0	06/15 06/14	DEVSCOPE	03/10	06/10
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CO#: 1 IFDS FD 603 IFA DESIGN	4	0	06/14	DEVSCOPE	05/02	08/02
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 005 CONSTRUCTION	5	0	10/13			
850 HW2CR14C	CITYWIDE MILLING - QUEENS CONS 003 CONSTRUCTION	14	0	10/13			

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850 PDWTC2013	WTC CAMPUS SECURITY PLAN					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	01/14	
CO#: 1	IFDS 600 IFA DESIGN		10	0	06/14	
CO#: 2	IFDS 600 IFA DESIGN		80	0	06/14	
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI					
	CONS S09 CONSTRUCTION		3	0	10/13	
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide					
	CONS S05 CONSTRUCTION		2	0	10/13	
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE 03/11 05/11
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	426	0	06/14	
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.					DEVSCOPE 07/08 09/08
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10	0	10/13	

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS													
AVAILABLE BALANCE AS OF: 09/30/13		\$17,136,064.49		(CITY)													
CONTRACT LIABILITY:		\$15,623,726.53		(CITY)													
ITD EXPENDITURES:		\$24,778,948.98		(CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	22	*	*	*	*	*	(C)*	17,636	*	400	*	400	*	400	*	
APPROPRIATIONS	(N)*	445	*	*	*	*	*	(N)*	395	*	*	*	*	*	*	*	

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	44	8,363	*	*	*	*	*	*	*	*	*	9,229	17,636
FORCST(C)*	44	8,363	*	*	*	*	*	*	*	*	*	9,229	17,636
ACTUAL(C)*	*	8,363	*	*	*	*	*	*	*	*	*	*	8,363
PLAN (N)*	395	*	*	*	*	*	*	*	*	*	*	*	395
FORCST(N)*	395	*	*	*	*	*	*	*	*	*	*	*	395
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 PRKMETER1	PARKING METER REPLACEMENTS					BIDAWARD 06/10 06/10
	EQFN 011 EQUIPMENT AND FURNITURE	476	0	06/14		
841 PRKMETER2	Parking Meter Replacements					
	EQFN 001 EQUIPMENT AND FURNITURE	8,363	0	08/13		
	EQFN 002 EQUIPMENT AND FURNITURE	8,678	0	06/14		
841 PRKMLUMP	Parking Meter Replacement Lump					
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/15		
	EQFN 002 EQUIPMENT AND FURNITURE	400	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE	400	0	06/17		
	EQFN 004 EQUIPMENT AND FURNITURE	400	0	06/18		
	EQFN 005 EQUIPMENT AND FURNITURE	400	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
EQFN	006 EQUIPMENT AND FURNITURE		400	0	06/20		
EQFN	007 EQUIPMENT AND FURNITURE		400	0	06/21		
EQFN	008 EQUIPMENT AND FURNITURE		400	0	06/22		
EQFN	009 EQUIPMENT AND FURNITURE		400	0	06/23		
841 SANDMETER	Parking Meter Replacements - Sandy						
EQFN	001 EQUIPMENT AND FURNITURE		44	395	07/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS		13	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS		0	45	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS		0	30	06/14		
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS						
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/14		

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES																			
AVAILABLE BALANCE AS OF: 09/30/13			\$13,114,046.52 (CITY)						\$3,700,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$6,254,596.85 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$52,214,938.58 (CITY)						\$10,500.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	820	*		*	3,357	*	427	*	(C)*		6,449	*		*	3,357	*	427	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		738	*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,449 *	6,449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,449 *	6,449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	738 *	738
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	738 *	738
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 EASTPARK	East River Bikeway Parking Lot Improvements					DSGN	01/06 01/06
CONS	002 CONSTRUCTION		91	0	06/14		
841 MTSINPLOT	MOUNT SINAI PATIENT ACCESS DEVELOPMENT PARKING LOT-X772.20						
CONS	001 CONSTRUCTION		0	738	06/14		
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
DSGN	004 DESIGN		523	0	06/16		
CTGY	008 CONTINGENCY		3,000	0	06/14		
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION		2,169	0	06/16		
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION		665	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
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	218	0	06/21		
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION	427 4,271	0 0	06/17 06/18		
841 TF18-2020 CONS CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION 002 CONSTRUCTION	331 182	0 0	06/21 06/22		
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	272	0	06/19		
850 TF18-2007 CO#: R1 DSGN CO#: R3 CONS CO#: O4 IFDS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN	45 498 265	0 0 0	06/14 06/14 06/14		BIDAWARD 07/08 07/08
850 TF18-2012 DSGN CO#: R2 DSGN CONS CONS CONS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	92 366 4,650 606 101	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14		CONSCOMP 02/12 03/14

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE														
AVAILABLE BALANCE AS OF: 09/30/13 \$18,347,246.20 (CITY) \$16,146,804.48 (NON-CITY)														
CONTRACT LIABILITY: \$12,995,228.35 (CITY) \$3,181,365.51 (NON-CITY)														
ITD EXPENDITURES: \$97,226,227.81 (CITY) \$24,600,860.96 (NON-CITY)														
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *		* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	
ADOPTED (C)*	4,305	4,383	572	304	(C)*	10,951	1,694	572	304					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	2,726	257							
	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	10-*	85 *	112 *	*	22 *	500 *	*	*	*	*	*	10,242 *	10,951	
FORCST(C)*	10-*	85 *	112 *	*	22 *	506 *	*	*	*	*	*	6,635 *	7,350	
ACTUAL(C)*	*	41 *	33 *	*	*	*	*	*	*	*	*	*	74	
PLAN (N)*	*	*	*	*	*	873 *	*	*	*	*	*	1,853 *	2,726	
FORCST(N)*	*	*	*	*	*	873 *	*	*	*	67 *	*	1,853 *	2,793	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ187A CO#: 2 IFDS	132nd St Construction - 20th Ave to Linden Place 602 IFA DESIGN	56	0	06/14	DSGN	06/09 07/09

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801 P-6NEWYN1 IFDS	New Yankee Stadium 601 IFA DESIGN	10	0	06/14	DSGN	04/04	06/06
801 QNSPLAZA CO#: 3 IFDS	Long Island City-Queens Plaza 601 IFA DESIGN	19	0	06/14	DSGN	06/01	06/01
801 SEN20063 CO#: 1 IFDS	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST 604 IFA DESIGN	30	0	06/14			
801 STHBRXGRN CO#: 1 IFDS	South Bronx Greenway 600 IFA DESIGN	17	0	06/14	DSGN	06/04	06/04
841 BRCR076 CONS	RECON WILLIS AVE HARLEM RV 2-24005-9 LG 142 CONSTRUCTION	10	0	06/14	DEVSCOPE	07/07	06/08
841 BRC231C CO#: 3 IFSP	QUEENSBORO BRIDGE #6 OVER EAST RIVER SU 600 IFA CONSTRUCTION SUPERVIS	6	0	06/14	DEVSCOPE	07/04	07/05
841 HBCR00 CO#: 2 IFSP	COMP REHAB CONST 604 IFA CONSTRUCTION SUPERVIS	372	0	06/14	DEVSCOPE	07/07	06/08
841 HBCR02B CO#: 1 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 602 IFA DESIGN	15	0	06/14	DEVSCOPE	07/08	06/09
841 HBK1072 CONS	BELT SHORE PKWY FRESH CREEK 2-231509 054 CONSTRUCTION	4,295	0	06/14	DEVSCOPE	06/05	05/08
841 HBK1091 CO#: 3 IFDS	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 FD 602 IFA DESIGN	30	0	06/14	DEVSCOPE	07/07	06/08
841 HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2231370 039 CONSTRUCTION	96	0	06/14	DEVSCOPE	07/07	06/08
841 HBM1147 CO#: 10 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 601 IFA DESIGN	510	0	06/14	DEVSCOPE	06/13	06/16
841 HBM1159 CO#: 1 IFSP	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14	DEVSCOPE	07/08	06/09
841 HBM1212 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 026 DESIGN	158	0	06/14	DEVSCOPE	07/07	06/08
841 HBM551 CO#: 1 IFDS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 601 IFA DESIGN	19	0	06/14	DEVSCOPE	07/05	06/08
841 HBR1217 CO#: 2 IFDS CO#: 2 IFSP	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/14 06/14	DEVSCOPE	07/07	06/08
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 LG 069 CONSTRUCTION	188	0	06/14	DEVSCOPE	07/13	06/14

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841 HMMWTC A8 CONS LG 009	WORLD TRADE CENTER AREA 8 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/14	DEVSCOPE	06/13 09/13
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/14	DEVSCOPE	06/10 09/10
841 HMMWTC A10 CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/14	DEVSCOPE	06/10 09/10
841 HMMWTC11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/14	DEVSCOPE	06/10 09/10
841 HWQ662F CONS LG 007	Springfield Gardens Phase V CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ788 CONS LG 006	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE	05/05 05/06
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 029 CONSTRUCTION		1	0	06/14	DEVSCOPE	12/07 04/08
841 HWX844A CONS LG 006	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONSTRUCTION	STREET LIGHTING SYSTEMS	413	0	06/24		
841 TF502IF99 IFDS	IFA FUNDING STREET LIGHTING 690 IFA DESIGN		3,000	0	06/14		
850 HD-161D CONS LG 006	GATEWAY ESTATE - PHASE D CONSTRUCTION	STREET LIGHTING SYSTEMS	62	0	09/13	DEVSCOPE	04/07 06/07
850 HWC988C CO#: E CONS LG 009	HEEP QUEENS BLVD (PHASE 1) CONSTRUCTION	STREET LIGHTING SYSTEMS	10-	0	07/13	PROJSTRT	09/00 09/00
850 HWKC1019 CO#: 2 IFDS	Eastern Parkway (Washington Ave. to Grand Army Plaza) 600 IFA DESIGN		6	0	06/14	DEVSCOPE	07/08 09/08
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/14		
850 HWK1048A IFDS	WEST STREET - BROOKLYN GREENWAY 603 IFA DESIGN		15	0	06/14	DEVSCOPE	07/11 09/11
850 HWK1129 CO#: C IFDS FD 602	NOSTRAND AVE IFA DESIGN	FINAL DESIGN	2	0	06/14	DEVSCOPE	05/04 08/04
850 HWK1148 CONS LG 021	JEWEL STREET AREA CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/24	DEVSCOPE	05/03 08/03
850 HWK1153 CO#: 2 IFDS	DOWNTOWN BROOKLYN REHABILITATION 603 IFA DESIGN		3	0	06/14	DEVSCOPE	12/03 02/04
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

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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 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 HWK476B CO#: A CONS LG 028	NASSAU AVENUE CONSTRUCTION	STREET LIGHTING SYSTEMS 42	0	08/13	DEVSCOPE	05/04	08/04
850 HWK614D CONS LG 007	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONSTRUCTION	STREET LIGHTING SYSTEMS 699	0	06/24	DEVSCOPE	05/05	08/05
850 HWK639W CONS LG 013	RECON: TILLARY STREET CONSTRUCTION	STREET LIGHTING SYSTEMS 403	0	06/14	DEVSCOPE	03/12	05/12
850 HWK700A CO#: 2 IFSP	COLUMBIA STREET 603 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	05/03	08/03
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 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	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/24	DEVSCOPE	05/04	08/04
850 HWMBRT5A CONS LG 805 CONS LG 809 CONS LG 813	34th STREET SBS CONSTRUCTION CONSTRUCTION CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 39 0	306 0 39	06/14 06/14 06/14	BIDAWARD	06/12 06/12 06/12
850 HWMP2017 CONS LG 007	WADSWORTH TERRACE CONSTRUCTION	STREET LIGHTING SYSTEMS 145	0	06/14	DEVSCOPE	02/12	06/12
850 HWMP2019 CO#: 1 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 605 IFA DESIGN	186	0	06/14	DEVSCOPE	07/08	09/08
850 HMMWTCA7B CONS LG 006	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/15	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CONS LG 006	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONSTRUCTION	STREET LIGHTING SYSTEMS 0	250	06/14	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS LG 006	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/15	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS LG 007	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION	STREET LIGHTING SYSTEMS 0	25	06/15	DEVSCOPE	09/04	12/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	06/24	DEVSCOPE	03/08	05/08
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY CONS LG 808 CONSTRUCTION	10	0	12/13	DEVSCOPE	06/11	09/11
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS LG 802 CONSTRUCTION	187	0	12/13	DEVSCOPE	07/11	09/11
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 805 CONSTRUCTION	70	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS LG 802 CONSTRUCTION	6	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS LG 802 CONSTRUCTION	25	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 802 CONSTRUCTION	77	0	06/14	DEVSCOPE	07/11	09/11
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road CONS LG 005 CONSTRUCTION	225	0	06/14	DEVSCOPE	06/12	09/12
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	243	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/15	DEVSCOPE	05/04	08/04
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	12	0	06/14	DEVSCOPE	07/08	09/08
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION	428	0	06/24	DEVSCOPE	03/10	05/10
850 HWQ213C	Main Street Sidewalk Widening CONS 007 CONSTRUCTION	290	0	06/14	DEVSCOPE	03/13	05/13
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION	40	0	06/24			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	3,825	0	06/14	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	224	0	06/14			

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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	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	06/14	DEVSCOPE	02/12	05/12
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/14	DEVSCOPE	07/11	09/11
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/15	DEVSCOPE	07/12	09/12
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 182	0	06/24	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/24	DEVSCOPE	05/04	08/04
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS CO#: 1 IFDS 603 IFA DESIGN	50	0	06/14	DEVSCOPE	06/11	09/11
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 31	0	06/24	DEVSCOPE	05/04	08/04
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 400	0	06/16	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF CONS LG 811 CONSTRUCTION CONS LG 812 CONSTRUCTION	STREET LIGHTING SYSTEMS 0 STREET LIGHTING SYSTEMS 5	20 0	12/13 12/13	DEVSCOPE	06/12	09/12
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ CONS LG 806 CONSTRUCTION	STREET LIGHTING SYSTEMS 43	0	08/13	DEVSCOPE	03/12	05/12
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 48	0	06/14	DEVSCOPE	02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD CONS LG 005 CONSTRUCTION CONS TS 019 CONSTRUCTION	E.166 TO E171ST STREET LIGHTING SYSTEMS 95 TRAFFIC SIGNAL SYSTEMS 0	0 853	12/13 12/13	DEVSCOPE	02/07	05/07

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850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 56	0	06/24	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS TS 005 CONSTRUCTION	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS 225	0	06/15	DEVSCOPE	05/02	08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	STREET LIGHTING SYSTEMS CONST/RECONST OF LEASED S 442 197	0 0	06/24 06/24	DEVSCOPE	05/05	08/05
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS CO#: 6 IFDS FD 600 IFA DESIGN	AND NORTH & SOUTH BOUNDS FINAL DESIGN 145	0	06/14	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 296	0	06/15	DEVSCOPE	03/10	06/10
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS 22	0	11/13	DEVSCOPE	02/11	05/11
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 1 IFDS 607 IFA DESIGN	10	0	06/14	DEVSCOPE	01/11	03/11
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 203	0	12/13	DEVSCOPE	03/11	06/11
850 PDWTC2013	WTC CAMPUS SECURITY PLAN CO#: 1 IFDS 603 IFA DESIGN	70	0	06/14			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 1 IFDS 606 IFA DESIGN	10	0	06/14			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 50	0	09/13	DEVSCOPE	02/10	05/10
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 105	0	06/14	DEVSCOPE	03/11	05/11
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN 59	0	06/14	DEVSCOPE	03/04	06/04
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC IFDS 600 IFA DESIGN	20	0	06/14	DEVSCOPE	07/11	09/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-503	FMS #: 841 924	STREET LIGHTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 09/30/13		\$41,258,071.92	(CITY)									\$158,589,178.73	(NON-CITY)		
CONTRACT LIABILITY:		\$10,133,955.81	(CITY)									\$17,783,762.61	(NON-CITY)		
ITD EXPENDITURES:		\$190,696,963.05	(CITY)									\$124,706,531.16	(NON-CITY)		
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *							
ADOPTED (C)*	26,023 *				(C)*	25,485 *									
APPROPRIATIONS (N)*	67,657 *	29,000 *	13,000 *	31,000 *	(N)*	96,903 *	14,000 *	33,000 *	14,000 *						
					FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	* 7,466 *	* * * * *	* * * * *	* * * * *	* * * * *	* 259 *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* 17,760 *	25,485		
FORCST(C)*	* 7,466 *	* * * * *	* * * * *	* * * * *	* * * * *	* 259 *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* 17,760 *	25,485		
ACTUAL(C)*	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *		
PLAN (N)*	* 7,123 *	* * * * *	* * * * *	* * * * *	* 30-*	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* 89,810 *	96,903		
FORCST(N)*	* 7,123 *	* * * * *	* * * * *	* * * * *	* 1-*	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* 89,781 *	96,903		
ACTUAL(N)*	* 2,819 *	* 375 *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	3,194		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT401 CONS	REPLACEMENT OF HIGH PRESSURE SODIUM STREET LIGHTS WITH LED 002 CONSTRUCTION	5,842	0	06/14			
841 GEAN-2007 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-2011 LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	0	100	06/14	BIDAWARD	05/12	05/12
CO#: 5 IFDS	602 IFA DESIGN	517	0	06/14			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	233	0	06/14			
841 GEAN-2012 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY12 004 CONSTRUCTION	569	0	06/14	BIDAWARD	06/12	06/12
CONS	005 CONSTRUCTION	0	450	06/14			
841 GEAN-2013 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY13 001 CONSTRUCTION	0	7,000	06/14	BIDAWARD	06/13	06/13
841 GEHD-2006 CO#: 5 IFSP	HIGHWAY & PARK DISTRIBUTION-FY07 003 IFA CONSTRUCTION SUPERVIS	10	0	06/14	BIDAWARD	06/06	06/06
841 GEHD-2007 CO#: 5 IFSP	HIGHWAY & PARK DISTRIBUTION-2011 003 IFA CONSTRUCTION SUPERVIS	10	0	06/14	BIDAWARD	06/11	06/11
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	69	0	06/14			
841 GEHD-2012 CONS	HIGHWAY & PARK DISTRIBUTION 2012 002 CONSTRUCTION	0	464	06/14	BIDAWARD	06/12	06/12
CO#: 2 IFDS	600 IFA DESIGN	43	464	06/14			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	87	464	06/14			
841 GEHD-2013 CONS	HIGHWAY & PARK DISTRIBUTION FY13 001 CONSTRUCTION	0	5,000	06/14	BIDAWARD	06/13	06/13
841 GEMN-04 CO#: 3 IFSP	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 600 IFA CONSTRUCTION SUPERVIS	7	0	06/14	BIDAWARD	06/04	06/04
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 012 CONSTRUCTION	175	103	06/14	BIDAWARD	06/11	06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11				BIDAWARD	06/12	06/12
CONS	003 CONSTRUCTION	15	0	06/14			
CONS	009 CONSTRUCTION	0	746	08/13			
CONS	010 CONSTRUCTION	0	549	08/13			
CONS	011 CONSTRUCTION	0	753	08/13			
CONS	012 CONSTRUCTION	0	772	08/13			
CONS	013 CONSTRUCTION	0	375	08/13			
CONS	014 CONSTRUCTION	0	690	08/13			
CONS	015 CONSTRUCTION	0	627	08/13			
CONS	016 CONSTRUCTION	0	895	08/13			
CONS	017 CONSTRUCTION	0	1,200	08/13			
CONS	018 CONSTRUCTION	0	516	08/13			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,036	0	06/14			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY13				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	0	19,396	06/14			
CONS	002 CONSTRUCTION	1,658	0	06/14			
841 LEDTFCPRK	DOT: LED Lights in Central Park - Lighting Upgrade				DEVSCOPE	06/11	09/11
CONS	003 CONSTRUCTION	198	0	06/14			
CO#: 1 IFDS	004 IFA DESIGN	39	0	06/14			
CO#: 1 IFSP	005 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
841 LEDTFHWYS	LED Installation on Highways in the City of New York				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	7,466	0	08/13			
CONS	002 CONSTRUCTION	1,314	0	06/14			
841 SANDGEHPD	Street Lights Highways- Sandy				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	3,206	19,692	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	656	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	2,337	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	1,586	06/14			
841 SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	3,397	20,869	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	695	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	2,477	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	1,681	06/14			
841 SANDSTLGM	Capital Component - Streetlight Maintenance - Sandy				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	140	860	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	102	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	69	06/14			
841 SANDSTLPK	Reconstruction of Lights in Parks - Hurricane Sandy				BIDAWARD	06/13	06/13
CONS	002 CONSTRUCTION	1,246	7,654	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	255	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	908	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	0	617	06/14			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)						
CONS	001 CONSTRUCTION	0	20,000	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		0	22,000	06/23			
	CONS 004 CONSTRUCTION		0	22,000	06/21			
	CONS 006 CONSTRUCTION		0	21,000	06/16			
	CTGY 008 CONTINGENCY		0	9,000	06/14			
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	06/13	06/13
	CONS 003 CONSTRUCTION		0	246	06/14			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24							
	CONS 001 CONSTRUCTION		0	4,289	06/14			
	CTGY 002 CONTINGENCY		0	2,000	06/14			
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN					BIDAWARD	07/12	07/12
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	88	06/14			
841 TF503IF99	TRAFFIC IFA FUNDING TF503FY99							
	IFDS 900 IFA DESIGN		7,000	0	06/14			
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4					BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION		0	660	06/14			
	CONS 005 CONSTRUCTION		0	185	06/14			
	CONS 006 CONSTRUCTION		0	36	06/14			
	CONS 007 CONSTRUCTION		0	510	06/14			
	CONS 014 CONSTRUCTION		0	25	06/14			
	CONS 015 CONSTRUCTION		0	254	06/14			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN							
	CONS 005 CONSTRUCTION		0	500	06/14			
	CONS 006 CONSTRUCTION		0	29	06/14			
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL							
	CO#: SG EQFN 007 EQUIPMENT AND FURNITURE		0	267-	06/14			
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL					BIDAWARD	07/12	07/12
	CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	200	06/14			
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488					BIDAWARD	06/13	06/13
	CONS AM 005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	6	06/14			
	CONS AM 006 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	14	06/14			
	CONS AM 007 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	9	06/14			
	CONS AM 008 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	18	06/14			
	CONS AM 009 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	20	06/14			
	CONS AM 010 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	44	06/14			
	CONS AM 011 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	30-	11/13			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)							
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/18			
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/16			
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19			
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,000	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
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/21		
	CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/22		
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/23		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18		
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	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	STREET LIGHTING SYSTEMS	0	5,000	06/22		
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/23		
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
	CONS 001 CONSTRUCTION		0	556	06/14	BIDAWARD	06/12 06/12
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
	CONS GE 500 CONSTRUCTION	GENERAL	0	800	06/14	CLOSE	03/12 03/13
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						
	DSGN 006 DESIGN		259	0	12/13	DEVSCOPE	09/05 11/05
	CO#: 02 IFDS 600 IFA DESIGN		26	0	06/14		

BUDGET LINE: TF-777		FMS #: 841 928		BUS RAPID TRANSIT, CITYWIDE									
AVAILABLE BALANCE AS OF: 09/30/13		\$24,644,045.73 (CITY)		\$72,732,647.23 (NON-CITY)									
CONTRACT LIABILITY:		\$2,790,908.54 (CITY)		\$18,154,227.21 (NON-CITY)									
ITD EXPENDITURES:		\$2,396,540.55 (CITY)		\$6,713,437.99 (NON-CITY)									
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *					
ADOPTED (C)*					(C)* 8,853 *	5,021 *	2,532 *	3,000 *					
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	12,981 *	6,400 *	4,126 *		(N)* 43,861 *	7,700 *	4,126 *						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						
PLAN (C)*	*	*	113 *	*	*	56 *	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
FORCST(C)*	*	*	113 *	*	*	56 *	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1,014 *	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	1,014 *	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030	BUS INITIATIVES						
	CONS 022 CONSTRUCTION		0	17,023	06/14	BIDAWARD	06/12 06/12
	CONS 023 CONSTRUCTION		0	2,058	06/14		
	CONS 024 CONSTRUCTION		0	8,000	06/14		
	CONS 808 CONSTRUCTION		93	0	06/14		
	CTGY 813 CONTINGENCY		0	2,000	06/14		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						BIDAWARD	06/09	06/09
	IFDS 600 IFA DESIGN			329	0	06/14			
	CONS 802 CONSTRUCTION			264	0	06/14			
	CONS 805 CONSTRUCTION			1,500	0	06/15			
	CONS 806 CONSTRUCTION			1,500	0	06/16			
	CONS 809 CONSTRUCTION			3,000	0	06/18			
	CONS 810 CONSTRUCTION			3,000	0	06/19			
	CONS 811 CONSTRUCTION			3,000	0	06/17			
	CONS 813 CONSTRUCTION			3,000	0	06/21			
	CONS 814 CONSTRUCTION			3,000	0	06/20			
	CONS 815 CONSTRUCTION			3,060	0	06/22			
	CONS 816 CONSTRUCTION			3,121	0	06/23			
841 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN			30	270	06/14			
	CONS 002 CONSTRUCTION			110	990	06/14			
	CONS 003 CONSTRUCTION			500	4,500	06/15			
841 HWMBRT5	34th STREET						BIDAWARD	06/10	06/10
	DSGN 802 DESIGN			279	0	06/14			
	CONS 805 CONSTRUCTION			1,582	0	06/14			
841 HWMBRT6	1st & 2nd Avenue						BIDAWARD	06/13	06/13
	DSGN 006 DESIGN			1	0	06/14			
	DSGN 812 DESIGN			5	0	06/14			
	DSGN FD 816 DESIGN		FINAL DESIGN	351	0	06/14			
	DSGN FD 817 DESIGN		FINAL DESIGN	50	0	06/14			
	CONS RD 818 CONSTRUCTION		ROADWAYS	412	0	06/14			
	CONS RD 826 CONSTRUCTION		ROADWAYS	1,063	0	06/14			
	CNSP SU 835 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,585	0	06/14			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN			200	800	06/14			
	CONS 002 CONSTRUCTION			200	800	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	800	06/15			
841 HWX100SBS	Webster Ave SBS						DEVSCOPE	06/13	09/13
	DSGN 800 DESIGN			145	581	06/14			
	CONS 801 CONSTRUCTION			2,000	8,000	06/14			
	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	400	1,600	06/15			
	CONS 803 CONSTRUCTION			1,032	4,126	06/16			
	DSGN 804 DESIGN			15	59	06/14			
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
	DSGN TD 801 DESIGN		TOTAL DESIGN	56	0	12/13			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE	02/10	05/10
CO#: A	CONS RD 002 CONSTRUCTION		ROADWAYS	9	0	09/13			
CO#: B	CONS RD 002 CONSTRUCTION		ROADWAYS	104	0	09/13			
CO#: A	CONS RD 003 CONSTRUCTION		ROADWAYS	0	71	09/13			
CO#: B	CONS RD 003 CONSTRUCTION		ROADWAYS	0	830	09/13			
CO#: A	CONS RD 004 CONSTRUCTION		ROADWAYS	0	9	09/13			
CO#: B	CONS RD 004 CONSTRUCTION		ROADWAYS	0	104	09/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	69	0	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 HWMBRT5A	34th STREET SBS						BIDAWARD	06/12	06/12
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	650	0	06/14			
	CONS 800 CONSTRUCTION			0	806	06/14			
	CNSP 801 CONSTRUCTION SUPERVISION			0	821	06/14			
	CONS RD 802 CONSTRUCTION		ROADWAYS	25	0	06/14			
	CONS RD 803 CONSTRUCTION		ROADWAYS	0	2,965	06/14			
	CONS RD 807 CONSTRUCTION		ROADWAYS	371	0	06/14			
	CONS RD 811 CONSTRUCTION		ROADWAYS	0	371	06/14			
	CNSP SU 815 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103	0	06/14			
	CNSP SU 816 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	103	06/14			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	03/10	06/10
	CONS RD 800 CONSTRUCTION		ROADWAYS	2,221	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 09/30/13	\$246,611,951.87 (CITY)	\$543,444,391.09 (NON-CITY)
CONTRACT LIABILITY:	\$93,258,111.93 (CITY)	\$69,430,838.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	102,407 *	12,416 *	22,072 *	1,289	125,184 *	11,238 *	21,064 *	4,519
NON-CITY(N)	125,584 *	59,144 *	44,994 *	47,500	236,785 *	30,850 *	68,694 *	14,000

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	114 *	-117 *	60	395 *	395 *	3,322
AUG	17,354 *	17,305 *	8,489	8,195 *	8,195 *	2,819
SEPT	361 *	364 *	-61	1,014 *	1,014 *	375
OCT	70 *	60 *	0	0 *	0 *	0
NOV	223 *	1,180 *	0	4 *	16,114 *	0
DEC	1,269 *	1,383 *	0	1,928 *	1,928 *	0
JAN	62 *	62 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	835 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	105,731 *	99,824 *	0	225,249 *	209,139 *	0
FY 14	125,184 *	120,061 *	8,488	236,785 *	237,620 *	6,516

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT														
AVAILABLE BALANCE AS OF: 09/30/13		\$824,407,219.60		(CITY)				\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$337,880,040.44		(CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$160,756,345.28		(CITY)				\$.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	516,675	*	792,550	*	63,200	*	19,500	*	(C)*	12,345	*	715,100	*	80,550	*	23,700	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT		FY 2014												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
826 BKLYN BG	Brooklyn Botanical Garden													
CONS	001 CONSTRUCTION									210		0	06/14	
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct												DEVSCOPE 01/11 12/11	
CNSP	004 CONSTRUCTION SUPERVISION					214							12,131	12,345
CONS	007 CONSTRUCTION												12,466	12,466
CONS	011 CONSTRUCTION													7,195
IFDS	600 IFA DESIGN													
CO#: A	IFDS 600 IFA DESIGN	38-	3,258	3,975										
CO#: B	IFDS 600 IFA DESIGN													
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													
IFSP	601 IFA CONSTRUCTION SUPERVIS													
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS													
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													
CTGY	999 CONTINGENCY									300,000		0	06/14	
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction													
CO#: F	IFDS 600 IFA DESIGN									3,000		0	06/14	
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	

FY 2014 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#: J	IFDS 600 IFA DESIGN		3,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						DEVSCOPE 08/03 09/04
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION		3,975	0	06/14		
	CONS 029 CONSTRUCTION		724	0	06/14		
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct						DEVSCOPE 01/11 03/11
	IFDS 600 IFA DESIGN		2,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						DEVSCOPE 09/08 08/08
CO#: B	CONS 002 CONSTRUCTION		430	0	06/14		
CO#: C	SITE 002 SITE		52	0	06/14		
	CONS 009 CONSTRUCTION		560,000	0	06/15		
CO#: A	DSGN 024 DESIGN		873	0	06/14		
	CONS 027 CONSTRUCTION		4,700	0	06/14		
CO#: A	SITE 028 SITE		54	0	06/14		
	SITE 029 SITE		363	0	06/14		
	SITE 031 SITE		750	0	06/14		
CO#: C	IFDS 600 IFA DESIGN		5,000	0	06/14		
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#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14		
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		
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM						
	CNSP 002 CONSTRUCTION SUPERVISION		5,550	0	06/16		
	CONS 003 CONSTRUCTION		23,700	0	06/17		
CO#: A	IFDS 600 IFA DESIGN		500	0	06/14		
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		

FY 2014 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
	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	STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS					DEVSCOPE 06/01	05/05
	CNSP	002 CONSTRUCTION SUPERVISION	9,100	0	06/15			
	CONS	003 CONSTRUCTION	55,000	0	06/16			
	CONS	005 CONSTRUCTION	20,000	0	06/16			
	SVCS VE	008 SERVICES VALUE ENGINEERING	214	0	11/13			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/21			
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#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 09/30/13 \$79,636,257.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,607,467.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,305,907,095.18 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	
ADOPTED (C)*			10,661	29,100	(C)*	216	13,000	8,000	34,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	216	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	216	216
ACTUAL(C)*	*	52	*	*	*	*	*	*	*	*	*	*	52
PLAN (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	C519	MODIFICATION OF CHAMBERS AT HILLVIEW						
	DSGN	047 DESIGN	13,000	0	06/15			
	CNSP	048 CONSTRUCTION SUPERVISION	8,000	0	06/16			
	CNSP	049 CONSTRUCTION SUPERVISION	11,000	0	06/19			
	CONS GE	064 CONSTRUCTION GENERAL	30,000	0	06/17			
	CONS	068 CONSTRUCTION	95,000	0	06/18			
	CONS	069 CONSTRUCTION	85,000	0	06/19			
	CONS	070 CONSTRUCTION	150,000	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/14			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/14			
	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#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
	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			
826 C529		HILLVIEW CHLORINATION BLDG						
	CO#: R	CONS GE 044 CONSTRUCTION	GENERAL 3	0	06/14			
	CO#: S	CONS GE 044 CONSTRUCTION	GENERAL 63	0	06/14			
	CO#: T6	CONS GE 044 CONSTRUCTION	GENERAL 163	0	06/14			
	CO#: C	CONS 045 CONSTRUCTION	13-	0	06/14			
	CO#: A	IFDS 600 IFA DESIGN	500	0	06/14			
	CO#: B	IFDS 600 IFA DESIGN	500	0	06/15			
	CO#: C	IFDS 600 IFA DESIGN	500	0	06/16			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
	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			
826 C561		Reservoir & Tunnel Facility Improvement						
	CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/14			
	CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/14			
	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			
826 C565		HILLVIEW RESERVOIR COVERS, DESIGN						DEVSCOPE 05/96 02/97
	DSGN	020 DESIGN	4,000	0	06/17			
	CNSP	021 CONSTRUCTION SUPERVISION	1,500	0	06/21			
	CONS	022 CONSTRUCTION	15,000	0	06/21			
	CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/14			
	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			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	500	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		
826 C566 RESERVOIR COVERS AT HILLVIEW					
IFDS 600 IFA DESIGN	2,000	0	06/14		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14		
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		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 09/30/13 \$119,946,306.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$84,572,896.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,034,544,645.15 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	546	15,066	37,800	23,467	(C)*	18,601	24,359	6,800
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
COMMITMENT PLAN								
FY 2014								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C)*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	593	909	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CCA-DEP CLIMATE CHANGE ADAPTATION PROJECTS					
CONS 007 CONSTRUCTION	1,000	0	06/17		
CONS 008 CONSTRUCTION	1,000	0	06/16		
CONS 009 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 END
826 CT3-13B	CITY TUNNEL #3 13B EGRESS					
CONS	002 CONSTRUCTION	4,000	0	06/16		
826 CT3ST2LND	CITY TUNNEL #3 , STAGE 2 SHAFTS					
CONS	001 CONSTRUCTION	2,000	0	06/15		
IFDS	600 IFA DESIGN	500	0	06/14		
IFDS	601 IFA DESIGN	500	0	06/15		
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
826 C538C	SHAFTS 24B-30B COMPLETION					
CO#: D	SITE 032 SITE	44	0	06/14		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	8,000	0	06/18		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT					DEVSCOPE 03/10 05/10
CO#: 1F	CONS WS 003 CONSTRUCTION	1,038	0	06/14		
CO#: 2C	CONS WS 003 CONSTRUCTION	158	0	06/14		
CO#: 2H	CONS WS 003 CONSTRUCTION	20	0	06/14		
CO#: 2I	CONS WS 003 CONSTRUCTION	45	0	06/14		
CO#: 2J	CONS WS 003 CONSTRUCTION	71	0	06/14		
CO#: 2K	CONS WS 003 CONSTRUCTION	573	0	06/14		
CO#: 2L	CONS WS 003 CONSTRUCTION	124	0	06/14		
CO#: 2M	CONS WS 003 CONSTRUCTION	480	0	06/14		
CO#: 2N	CONS WS 003 CONSTRUCTION	215	0	06/14		
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/14		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16		
CTGY	999 CONTINGENCY	20,000	0	06/14		
826 C540	SHAFT 17B, SHAFT 18B					
CNSP	005 CONSTRUCTION SUPERVISION	30,000	0	06/20		
CONS	006 CONSTRUCTION	300,000	0	06/21		
CO#: E	SITE 008 SITE	6,100	0	06/14		
IFDS	600 IFA DESIGN	3,000	0	06/14		
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		

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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			1,000	0	06/14		
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			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		
826 C545A		SHAFT 19B COMPLETION, QUEENS							DEVSCOPE 11/99 04/01
CO#: 1F	CONS	WS 009 CONSTRUCTION		WATER SUPPLY	270	0	06/14		
826 C545D		ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3							
	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/14		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/15		
826 C545J		SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS							DEVSCOPE 07/00 10/01
	DSGN	006 DESIGN			15,000	0	06/15		
	CNSP	008 CONSTRUCTION SUPERVISION			15,000	0	06/17		
	CONS	009 CONSTRUCTION			15,000	0	06/21		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
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		
826 C549		MANHATTAN TUNNEL ACTIVATION							DEVSCOPE 07/10 03/11
CO#: B	CONS	002 CONSTRUCTION			217	0	06/14		
CO#: D	CONS	002 CONSTRUCTION			142	0	06/14		
CO#: E	CONS	002 CONSTRUCTION			8	0	06/14		
CO#: F	CONS	002 CONSTRUCTION			53	0	06/14		
CO#: G	CONS	002 CONSTRUCTION			207	0	06/14		
CO#: H	CONS	002 CONSTRUCTION			1,295	0	06/14		
CO#: I	CONS	002 CONSTRUCTION			231	0	06/14		
CO#: J	CONS	002 CONSTRUCTION			54	0	06/14		
	CONS	005 CONSTRUCTION			15-	0	06/14		
CO#: A	IFDS	600 IFA DESIGN			1,000	0	06/14		
CO#: B	IFDS	600 IFA DESIGN			1,000	0	06/15		
CO#: C	IFDS	600 IFA DESIGN			1,000	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
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 DEP-CO		Allocation for change orders							
	CONS	003 CONSTRUCTION			260	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT						
CO#: B CNSP	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	06/14			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
	SVCS 015 SERVICES	5,000	0	06/14			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/14			
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#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	IFOT 602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS 001 SERVICES	750	0	06/14			
	SVCS 002 SERVICES	1,800	0	06/16			
	SVCS 009 SERVICES	1,800	0	06/19			
	SVCS 010 SERVICES	2,000	0	06/22			
	SVCS 013 SERVICES	750	0	06/14			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS 001 SERVICES	150	0	06/14			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE 03/10 02/10
	DSGN 019 DESIGN	393	0	06/14			
	DSGN 020 DESIGN	859	0	06/15			
	DSGN 022 DESIGN	467	0	06/17			
	DSGN 028 DESIGN	475	0	06/18			
	DSGN 029 DESIGN	482	0	06/19			
CO#: B DSGN	036 DESIGN	61	0	06/14			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,500	0	06/15			
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/19			
	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/15			
	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207-	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1														
AVAILABLE BALANCE AS OF: 09/30/13		\$78,031,598.81		(CITY)								\$.00				(NON-CITY)		
CONTRACT LIABILITY:		\$449,676.20		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$6,419,895.99		(CITY)								\$.00				(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C650		DEWATERING AND INSPECTION, CITY TUNNEL #1						
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFDS	601 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	601 IFA DESIGN	1,000	0	06/16			

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 09/30/13 \$1,102,021,400.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$436,976,348.12 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	517,221 *	807,616 *	111,661 *	72,067	31,162 *	752,459 *	95,350 *	74,167
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-38	0 *	0 *	0
AUG	0 *	0 *	3,903	0 *	0 *	0
SEPT	0 *	0 *	3,066	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	214 *	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	30,948 *	31,162 *	0	0 *	0 *	0
FY 14	31,162 *	31,162 *	6,931	0 *	0 *	0

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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 09/30/13			\$314,896,988.04 (CITY)			\$87,397,016.03 (NON-CITY)												
CONTRACT LIABILITY:			\$252,203,975.66 (CITY)			\$69,240.73 (NON-CITY)												
ITD EXPENDITURES:			\$2,017,851,956.87 (CITY)			\$2,810,527.13 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED (C)*		140,805	*	50,035	*	89,189	*	52,155	*	(C)*	165,992	*	101,433	*	86,694	*	45,091	*
APPROPRIATIONS (N)*		4,772	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*		1,113	*	1,526	*	3,540	*	4,692	*	4,133	*	13,632	*						
FORCST(C)*		1,113	*	1,596	*	3,956	*	2,949	*	6,783	*	20,163	*						
ACTUAL(C)*		1,254	*	670	*	1,321	*		*		*		*						3,245
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BNYINFRA		BNYDC Infrastructure					07/00	06/07
	CONS	GE 045 CONSTRUCTION	312	0	06/14	DSGN		
801 HWQ187		28th Avenue and Linden Place Area					01/02	06/11
	CONS	013 CONSTRUCTION	5	0	06/14	DSGN		
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction					03/11	03/11
	CONS	025 CONSTRUCTION	580	0	06/14	DSGN		
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction						
	CONS	002 CONSTRUCTION	699	0	06/14			
801 LOWMANHUD		East River Waterfront					10/06	10/08
	CONS	020 CONSTRUCTION	18	0	06/14	DSGN		
801 SBMTAUTO		SBMT - Axis					06/05	12/06
	CONS	025 CONSTRUCTION	1,290	0	06/14	DSGN		
801 W125TRANS		West 125th Street/Manhattanville					11/04	11/04
	CONS	009 CONSTRUCTION	314	0	06/14	DSGN		
826 BED-782		Reconstruction of water main and combined sewer, Tillary st.						
	CONS	001 CONSTRUCTION	1,900	0	06/19			
826 BED-797		wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						
	CONS	001 CONSTRUCTION	540	0	06/17			
826 BED-802		WM replacement Hamilton ave gowanus connector, BKLYN						
	CONS	001 CONSTRUCTION	1,600	0	06/17			
826 BED798		72" Replacement in Flatbush Avenue between Sterling Pl & 8th						
	CONS	004 CONSTRUCTION	1,054	0	06/16			
826 CONISPH3A		Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS	004 CONSTRUCTION	2,769	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 CONISPH3B CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 004 CONSTRUCTION	5,632	0	06/17		
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/14		
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/15		DEVSCOPE 12/10 03/11
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17		
826 HED-563 CONS	Water Main Work in various locations, Project X2009-04 001 CONSTRUCTION	1,496	0	06/15		
826 HED-569 CONS	WFF - Replacement of Trunk WM in Bainbrdige Ave 002 CONSTRUCTION	74	0	06/15		
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21		
826 HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION	1,000	0	06/15		
	005 CONSTRUCTION	1,000	0	06/16		
	006 CONSTRUCTION	1,000	0	06/17		
	008 CONSTRUCTION	2,000	0	06/19		
	010 CONSTRUCTION	1,000	0	06/21		
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	3,000	0	06/21		DEVSCOPE 07/06 06/06
	002 CONSTRUCTION	4,039	0	06/20		
	020 CONSTRUCTION	803	0	06/16		
	022 CONSTRUCTION	7,221	0	06/16		
	028 CONSTRUCTION	1,179	0	06/18		
	030 CONSTRUCTION	15,342	0	06/19		
	032 CONSTRUCTION	9,000	0	06/20		
	034 CONSTRUCTION	10,000	0	06/21		
	036 CONSTRUCTION	14,000	0	06/22		
	038 CONSTRUCTION	4,000	0	06/23		
	CTGY 997 CONTINGENCY	37,000	0	06/14		
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20		DEVSCOPE 06/12 05/12
	002 CONSTRUCTION	3,000	0	06/22		
	003 CONSTRUCTION	2,500	0	06/15		
	004 CONSTRUCTION	3,000	0	06/16		
	005 CONSTRUCTION	3,000	0	06/16		
	006 CONSTRUCTION	3,000	0	06/17		
	007 CONSTRUCTION	3,000	0	06/18		
	008 CONSTRUCTION	3,000	0	06/19		
	009 CONSTRUCTION	3,000	0	06/23		
	010 CONSTRUCTION	2,000	0	06/21		

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826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/18			
826 MED-629 CONS	Montefiore Park and Plaza Reconstruciton 002 CONSTRUCTION	1,113	0	06/15			
826 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 001 CONSTRUCTION	7,197	0	06/16			
826 MED-633 CONS	Replacement of Water Main in E.86th St. bet. Madison Ave & 2 001 CONSTRUCTION	3,982	0	06/16			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/15		DEVSCOPE 06/09	09/09
826 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/14			
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/14			
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION	5,382	0	06/18			
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 002 CONSTRUCTION	539	0	06/17			
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/15			
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 004 CONSTRUCTION	214	0	06/17			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 004 CONSTRUCTION	292	0	06/19			
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 005 CONSTRUCTION	2,319	0	06/19			
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION	99	0	06/17			
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 004 CONSTRUCTION	450	0	06/17			
826 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 002 CONSTRUCTION	501	0	06/15			

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826 SEQ200568 CONS	Storm Sewer and WM-1 work in Merrill St. 002 CONSTRUCTION	170	0	06/16			
826 SEQ200584 CONS	Storm and sanitary sewers in 119th Road 003 CONSTRUCTION	1,254	0	06/15			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 003 CONSTRUCTION	150	0	06/15			
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19			
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 001 CONSTRUCTION	1,455	0	06/15			
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION	152	0	06/16			
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17			
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 003 CONSTRUCTION	2,338	0	06/15			
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 002 CONSTRUCTION	551	0	06/15			
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 002 CONSTRUCTION	224	0	06/15			
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 003 CONSTRUCTION	808	0	06/15			
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 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 003 CONSTRUCTION	4,366	0	06/16			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 009 CONSTRUCTION	400	0	06/15			DEVSCOPE 07/06 06/06
	CONS 013 CONSTRUCTION	10,000	0	06/15			
	CONS 015 CONSTRUCTION	27,000	0	06/16			
	CONS 017 CONSTRUCTION	21,000	0	06/17			
	CONS 019 CONSTRUCTION	12,000	0	06/18			
	CONS 021 CONSTRUCTION	9,000	0	06/19			
	CONS 022 CONSTRUCTION	15,000	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
	CONS 025 CONSTRUCTION			8,000	0	06/21		
	CONS 027 CONSTRUCTION			18,000	0	06/22		
	CONS 029 CONSTRUCTION			10,000	0	06/23		
CO#: A	CTGY 999 CONTINGENCY			10,000	0	06/14		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY						DEVSCOPE	07/05 06/06
CO#: 1	IFDS FD 600 IFA DESIGN		FINAL DESIGN	30	0	06/14		
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837						DEVSCOPE	07/08 06/09
CO#: 1	IFDS DS 600 IFA DESIGN		DESIGN	5	0	06/14		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						DEVSCOPE	06/00 06/07
CO#: 1	IFDS DS 600 IFA DESIGN		DESIGN	222	0	06/14		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE	06/13 06/14
CO#: 1	IFDS DS 600 IFA DESIGN		DESIGN	6	0	06/14		
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73							
CO#: 1	IFDS DS 600 IFA DESIGN		DESIGN	100	0	06/14		
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	377	0	06/14		
841 HWKP146	BEDFORD AVE						DEVSCOPE	05/11 08/11
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	389	0	06/14		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						DEVSCOPE	08/13 12/13
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	146	0	06/18		
841 HWX869	RECONST OF QUINCY AVE AREA						DEVSCOPE	05/12 08/12
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	956	0	06/14		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE	05/00 07/02
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	66	0	10/13		
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	28	0	10/13		
CO#: G	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	42	0	10/13		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						DEVSCOPE	08/09 11/11
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	160	0	06/24		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,600	0	06/24		
CO#: E	IFDS FD 601 IFA DESIGN		FINAL DESIGN	58	0	06/14		
CO#: G	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/14		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11 06/11
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,872	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	287	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	144	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	144	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10 06/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,222	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	122	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	61	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	07/13		

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850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12 05/12
CO#: C	CONSP SU 003 CONSTRUCTION	50	0	10/13		
CO#: D	CONSP SU 003 CONSTRUCTION	70	0	10/13		
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION	389	0	07/13		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13 05/13
	CONSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	50	0	06/14		
CO#: A1	IFDS FD 602 IFA DESIGN	500	0	05/14		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08 06/08
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	90	0	07/13		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
	CONSP SU 005 CONSTRUCTION SUPERVISION	18,200	0	06/22		
	IFDS FD 602 IFA DESIGN	1,820	0	06/22		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	910	0	07/17		
		910	0	07/17		
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	82	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	06/14		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA					
	CONSP SU 003 CONSTRUCTION SUPERVISION	2,130	0	06/24		
	IFDS FD 601 IFA DESIGN	213	0	06/24		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	107	0	07/14		
		107	0	07/14		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12 09/12
	CONSP SU 005 CONSTRUCTION SUPERVISION	1,260	0	06/14		
	IFDS FD 602 IFA DESIGN	126	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	126	0	07/17		
		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	350	0	06/14		
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/14		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk					
	CONSP SU 005 CONSTRUCTION SUPERVISION	1,597	0	12/13		
	IFDS FD 601 IFA DESIGN	364	0	12/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
		100	0	06/14		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					
	CONSP SU 008 CONSTRUCTION SUPERVISION	2,075	0	06/15		
	IFDS FD 602 IFA DESIGN	208	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	101	0	07/13		
		101	0	07/13		

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850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	IFDS FD 604 IFA DESIGN	28	0	10/13			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	28	0	10/13			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
CO#: VA	IFDS FD 009 IFA DESIGN	62	0	06/14			
CO#: AE	IFDS FD 604 IFA DESIGN	62	0	06/14			
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	62	0	06/14			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS WD 004 CONSTRUCTION	338	0	06/14			
	IFDS FD 604 IFA DESIGN	17	0	07/13			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	17	0	07/13			
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 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
	CONS 002 CONSTRUCTION	2,520	0	06/16			
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4						
	SVCS 004 SERVICES	500	0	06/14			
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5						
	SVCS NV 001 SERVICES	1,000	0	11/14			
	IFDS TD 002 IFA DESIGN	200	0	11/13			
	CTGY NV 003 CONTINGENCY	200	0	11/13			
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09	05/09
CO#: B	CONS WD 001 CONSTRUCTION	202	0	12/13			
CO#: F	IFDS FD 601 IFA DESIGN	230	0	06/14			
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10	06/10
CO#: B	CONS WD 001 CONSTRUCTION	173	0	09/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	236	0	06/14			
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11	05/11
CO#: E	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	275	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC						
	CONS WD 001 CONSTRUCTION	1,936	0	11/13			
	CONS WD 003 CONSTRUCTION	2,000	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,000	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	08/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	08/13			
850 GE-354	Emergency Reconstruction of Water Mains								
	CONS 001 CONSTRUCTION			4,963	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	248	0	06/14			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09 06/09
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	2,090	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	209	0	06/15			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							DEVSCOPE	03/08 05/08
CO#: B	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	9	0	12/13			
CO#: C	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	18	0	12/13			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND							DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	20,000	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,000	0	06/14			
	DSGN SY 004 DESIGN		STUDY (PRE-PRELIMINARY DE	295	0	09/13			
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	667	0	06/14			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island							DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,266	0	06/15			
CO#: A	DSGN TD 002 DESIGN		TOTAL DESIGN	218	0	08/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	27	0	06/15			
	DSGN SY 004 DESIGN		STUDY (PRE-PRELIMINARY DE	170	0	09/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	427	0	06/14			
850 HWC988M2	AMBOY RD & ARDEN AVE							DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	139	0	06/15			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	09/13			
850 HWD10211	185th ST. Streetscape Improvements							DEVSCOPE	06/12 09/13
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	200	0	06/14			
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	429	0	06/14			
850 HWKP2026	CHURCH AVENUE							DEVSCOPE	06/06 09/06
CO#: A	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	949	0	08/13			
850 HWK1148	JEWEL STREET AREA							DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,140	0	06/24			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/24			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE							DEVSCOPE	05/03 08/03
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	07/13			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST							DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	895	0	06/16			
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	90	0	06/16			

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850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	1,113	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	111	0	06/15			
	IFDS FD 603 IFA DESIGN	111	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	111	0	07/13			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
	CONS WD 005 CONSTRUCTION	266	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	03/14			
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	06/14			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,104	0	06/24			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CNSP SU 017 CONSTRUCTION SUPERVISION	442	0	11/13			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS WD 009 CONSTRUCTION	3,253	0	06/15			
	CNSP SU 012 CONSTRUCTION SUPERVISION	325	0	06/15			
850 HYDREST03	Sidewalk restoration around fire hydrants				DEVSCOPE	07/10	09/10
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: BB	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/07	10/07
	CONS 001 CONSTRUCTION	772	0	06/14			
	CONS 002 CONSTRUCTION	245	0	06/14			
CO#: B1	IFDS FD 601 IFA DESIGN	200	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	77	0	06/14			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	39	0	08/13			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CO#: 1	IFDS FD 602 IFA DESIGN	20	0	06/14			
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	06/14			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	09/11
CO#: A	CONS WD 002 CONSTRUCTION	3	0	07/13			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	IFDS FD 602 IFA DESIGN	225	0	06/14		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	453	0	06/14		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS WD 002 CONSTRUCTION	6,180	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	618	0	06/15		
	DSGN TD 011 DESIGN	7	0	12/13		
	DSGN TD 014 DESIGN	310	0	07/14		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	410	0	06/14		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/07 09/07
CO#: B3	IFDS FD 602 IFA DESIGN	250	0	06/14		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,500	0	06/14		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: C	CONS WD 001 CONSTRUCTION	10	0	10/13		
CO#: D	CONS WD 001 CONSTRUCTION	100	0	10/13		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	13	0	10/13		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	65	0	10/13		
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	7	0	10/13		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10 05/12
	CONS WD 001 CONSTRUCTION	970	0	06/16		
	IFDS FD 601 IFA DESIGN	97	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	97	0	06/14		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: B	CONS WD 002 CONSTRUCTION	6	0	12/13		
CO#: 1	IFDS FD 602 IFA DESIGN	164	0	06/14		
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/14		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	866	0	06/14		
	IFDS FD 601 IFA DESIGN	87	0	06/14		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS WD 002 CONSTRUCTION	12,245	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	06/16		
CO#: 1	IFDS FD 602 IFA DESIGN	20	0	06/14		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	CONS WD 002 CONSTRUCTION	7,043	0	06/14		
	CONS WD 005 CONSTRUCTION	43	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,769	0	06/14		
	IFDS FD 602 IFA DESIGN	790	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	790	0	06/14		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B								DEVSCOPE	01/11 03/11
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN		92	0	06/14			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		92	0	06/14			
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	06/14			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		68	0	06/14			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS								DEVSCOPE	03/11 06/11
CO#: A	CONSD WD 003 CONSTRUCTION		WATER DISTRIBUTION		243	0	10/13			
CO#: B2	IFDS FD 601 IFA DESIGN		FINAL DESIGN		700	0	06/14			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/14			
850 MED-620	Water main replacement in Clarkson St. between West and Gree								DEVSCOPE	02/13 05/13
	CONSD WD 001 CONSTRUCTION		WATER DISTRIBUTION		196	0	06/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		20	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/14			
850 MED-621	Water main replacement in West 175th Street between Broadway								DEVSCOPE	02/13 05/13
	CONSD WD 001 CONSTRUCTION		WATER DISTRIBUTION		1,220	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		122	0	06/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		122	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		122	0	07/13			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh								DEVSCOPE	07/11 09/11
	CONSD WD 001 CONSTRUCTION		WATER DISTRIBUTION		1,507	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		155	0	06/14			
	CONSD WD 009 CONSTRUCTION		WATER DISTRIBUTION		78	0	06/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		50	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/14			
850 MED-625	CORE WM AREA CONTRACT, MANHATTAN								DEVSCOPE	02/12 05/12
	CONSD WD 001 CONSTRUCTION		WATER DISTRIBUTION		3,000	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		300	0	06/14			
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN		690	0	06/14			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/14			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/14			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow									
	CONSD 004 CONSTRUCTION				100	0	05/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		10	0	05/14			
	DSGN SY 012 DESIGN		STUDY (PRE-PRELIMINARY DE		4	0	05/14			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN		5	0	07/13			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5	0	07/13			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum									
	SVCS 008 SERVICES				10	0	06/14			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum									
CO#: G	SVCS 010 SERVICES				21	0	06/14			
	SVCS 012 SERVICES				500	0	06/14			

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850 PW311STLS	Structures, Topographical Lump Sum					
CO#: G	SVCS 005 SERVICES	200	0	06/14		
	SVCS 009 SERVICES	200	0	06/14		
850 PW335ERLS	Environmental Professional Services					
	SVCS 007 SERVICES	1,000	0	06/14		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					DEVSCOPE 06/10 08/10
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	13,680	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,200	0	06/14		
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	285	0	06/14		
CO#: A2	IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	06/14		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,200	0	06/14		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	1,200	0	07/13		
CO#: B	IFDS FD 601 IFA DESIGN FINAL DESIGN	175	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/14		
850 QED-1006	Water main work in various locations. Project Q2008-14					DEVSCOPE 07/11 09/11
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN	220	0	06/14		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/14		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	426	0	06/15		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	22	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 003 CONSTRUCTION WATER DISTRIBUTION	794	0	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	234	0	06/14		
	CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	4	0	06/14		
CO#: 3	IFDS FD 603 IFA DESIGN FINAL DESIGN	75	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/14		
850 QED-1009	Water main works in various locations in Jewel Ave. area.					
	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-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS					DEVSCOPE 03/10 06/10
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX					DEVSCOPE 03/11 05/11
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	492	0	12/13		
850 QED-1015	dist. wm extension & replacement, Citywide					
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	12/13		
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14		

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850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,130	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	613	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th Sts (WFF)						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,697	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	524	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	260	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/14		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					DEVSCOPE 05/10	08/10
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,421	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	142	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/14		
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	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/15		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	43	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/14		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST					DEVSCOPE 07/04	09/04
	DSGN TD 016 DESIGN	TOTAL DESIGN	24	0	09/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE 06/09	09/09
CO#: D	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	3	0	11/13		
CO#: E	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	1,648	0	12/13		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/14		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,010	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	401	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	200	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					DEVSCOPE 06/09	09/09
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	15	0	12/13		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	682	0	12/13		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16					DEVSCOPE 07/08	09/08
CO#: K	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	36	0	12/13		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/14		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14		

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850 QED-998 CO#: A	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	12/13	DEVSCOPE	06/08	09/08
850 QED-999 CO#: D CO#: E IFDS FD 601 CO#: B1	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66 43 480 700	0 0 0 0	09/13 09/13 06/14 06/14	DEVSCOPE	06/10	08/10
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 016 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,817 1,289 116 230 230	0 0 0 0 0	06/14 06/14 06/14 07/13 07/13	DEVSCOPE	02/11	05/11
850 QED1004 CO#: B1 CO#: B1	DISTRIBUTION WATER MAIN EXTENSION CONS WD 005 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31 50 700	0 0 0	09/13 06/14 06/14	DEVSCOPE	02/08	05/08
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11,600 1,160	0 0	06/15 06/15	DEVSCOPE	12/11	03/12
850 RED-366 CO#: A	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	491 49 49	0 0 0	06/22 06/14 06/14	DEVSCOPE	07/11	09/11
850 RED-369 CO#: A	CORE WM AREA CONTRACT, S.I. & BKLYN IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/14	DEVSCOPE	03/11	05/11
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000 300 300	0 0 0	06/14 07/13 07/13			
850 RED367 CO#: 1	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	0	06/14	DEVSCOPE	02/09	05/09
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	370 106	0 0	12/13 09/13	DEVSCOPE	03/12	05/12
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,795 186	0 0	06/22 06/22	DEVSCOPE	02/04	05/04
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	497 94	0 0	09/13 09/13	DEVSCOPE	04/06	07/06

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850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS WD 002 CONSTRUCTION	1,849	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/22			
	SITE AQ 016 SITE	36	0	06/14			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04	05/04
	CONS WD 005 CONSTRUCTION	2,264	0	05/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	05/15			
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	06/14			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE 01/08	04/08
CO#: D	CONS WD 007 CONSTRUCTION	29	0	08/13			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	130	0	08/13			
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	06/22			
CO#: C	DSGN TD 006 DESIGN	50	0	10/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	778	0	06/22			
	DSGN SY 014 DESIGN	18	0	12/13			
	IFDS FD 602 IFA DESIGN	256	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	256	0	06/14			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE 02/08	05/08
	SITE AQ 011 SITE	175	0	06/14			
CO#: C	IFDS FD 603 IFA DESIGN	60	0	06/14			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE 07/10	09/10
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	121	0	06/14			
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE 06/07	03/08
	CONS WD 003 CONSTRUCTION	1,468	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/21			
CO#: 3	IFDS FD 603 IFA DESIGN	148	0	06/14			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	148	0	06/14			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11	03/12
	CONS WD 003 CONSTRUCTION	1,569	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	157	0	06/14			
	IFDS FD 603 IFA DESIGN	157	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157	0	06/14			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE 06/11	03/12
	CONS WD 003 CONSTRUCTION	1,831	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/15			
	DSGN SY 011 DESIGN	4	0	09/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/14			
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#: 1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	216	0	06/14			
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	216	0	06/14			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	03/11
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,300	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	230	0	06/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	230	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	06/14			
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	06/14			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/14			
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	06/14			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/14			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,578	0	06/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	291	0	06/14			
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	57	0	06/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	675	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/14			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	2,636	0	12/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	350	0	12/13			
	DSGN SY 017 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	09/13			
CO#: 1	IFDS FD 604 IFA DESIGN		FINAL DESIGN	600	0	06/14			
CO#: 5	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/14			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	894	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	89	0	06/15			
	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		779	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		78	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		39	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	07/14			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA								
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		180	0	06/15			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		18	0	06/15			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		9	0	06/14			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/14			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		105	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/14			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,732	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		173	0	06/15			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		2,500	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/15			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		96	0	11/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	07/14			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.							DEVSCOPE 02/08	05/08
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		96	0	08/13			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							DEVSCOPE 06/10	09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,520	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		252	0	06/22			
CO#: A	DSGN TD 006 DESIGN	TOTAL DESIGN		3	0	08/13			
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		107	0	06/22			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		9	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		252	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	06/14			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D							DEVSCOPE 02/09	05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		1,445	0	09/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		285	0	09/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							DEVSCOPE 03/06	06/06
CO#: I	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		33	0	10/13			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA							DEVSCOPE 03/10	06/10
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		29	0	12/13			
850 SEK20065	High level storm sewer Gowanus Canal Area							DEVSCOPE 03/12	05/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		700	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		19	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	105	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/14			
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	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/14			
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 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE 02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,531	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	253	0	06/14			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	38	0	06/14			
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 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE 02/07	05/07
CO#: H	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	32	0	10/13			
CO#: K	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	18	0	10/13			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						DEVSCOPE 06/07	09/07
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2	0	08/13			
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 08/05	05/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	605	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						DEVSCOPE 06/10	09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/14			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET						DEVSCOPE 07/13	10/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	400	0	06/15			
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	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	FINAL DESIGN	55	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CONS WD 004 CONSTRUCTION	139	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	07/13			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION	138	0	09/13			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	3,166	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	14	0	06/14			
	CONS WD 012 CONSTRUCTION	48	0	06/14			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CO#: B	CONS WD 008 CONSTRUCTION	605	0	07/13			
CO#: A	DSGN SY 020 DESIGN	16	0	10/13			
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	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
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	06/14			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	5,116	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/14			
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	06/14			
CO#: B3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	675	0	06/14			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B1	IFDS FD 603 IFA DESIGN	132	0	06/14			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: B2	IFDS FD 603 IFA DESIGN	12	0	06/14			
CO#: C1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	800	0	06/14			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
CO#: A	CONS WD 003 CONSTRUCTION	59	0	08/13			
	IFDS FD 603 IFA DESIGN	50	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
CO#: A	CONS WD 003 CONSTRUCTION	17	0	12/13			
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
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	407	0	06/15			
	IFDS FD 603 IFA DESIGN	40	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	07/14			

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850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	408	0	06/14			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	40	0	02/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	928	0	06/24	DEVSCOPE	08/05	11/05
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/24			
CO#: A3	IFDS FD 603 IFA DESIGN FINAL DESIGN	93	0	06/14			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	0	06/14			
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	67	0	06/14	DEVSCOPE	07/11	09/11
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/14			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av 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., CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	451	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45	0	06/14			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	45	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 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/22	DEVSCOPE	01/11	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	06/22			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	295	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	07/13			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	163	0	06/14	DEVSCOPE	07/11	09/11
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,002	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200447	New storm sewers installation in North Conduit Avenue CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/14	DEVSCOPE	02/11	05/11
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/14	DEVSCOPE	03/10	05/10
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	360	0	06/14	DEVSCOPE	08/05	05/06
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/14			
CO#: A3	IFDS FD 603 IFA DESIGN FINAL DESIGN	36	0	06/14			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/14			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,234	0	06/14	DEVSCOPE	02/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	123	0	06/14			

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850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/22			
	IFDS FD 603 IFA DESIGN	131	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/14			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St					DEVSCOPE 07/10	09/10
CO#: B	CONS WD 003 CONSTRUCTION	51	0	10/13			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE 03/07	06/07
CO#: B	CONS WD 002 CONSTRUCTION	47	0	09/13			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE					DEVSCOPE 02/09	05/09
CO#: A	CONS WD 002 CONSTRUCTION	42	0	09/13			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE 02/10	05/10
	CONS WD 003 CONSTRUCTION	3,586	0	12/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	629	0	12/13			
	DSGN SY 012 DESIGN	70	0	09/13			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					DEVSCOPE 06/11	09/11
CO#: B	IFDS FD 603 IFA DESIGN	25	0	06/14			
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC					DEVSCOPE 02/11	05/11
	CONS WD 002 CONSTRUCTION	179	0	06/15			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE 02/08	05/08
CO#: A	CONS WD 003 CONSTRUCTION	7	0	12/13			
CO#: B	CONS WD 003 CONSTRUCTION	4	0	12/13			
CO#: B	IFDS FD 603 IFA DESIGN	57	0	06/14			
CO#: B2	IFDS SU 603 IFA DESIGN	10	0	06/14			
CO#: C	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					DEVSCOPE 06/10	09/10
CO#: A	CONS WD 003 CONSTRUCTION	4	0	10/13			
CO#: B	CONS WD 003 CONSTRUCTION	10	0	10/13			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					DEVSCOPE 01/11	03/11
CO#: A	CONS WD 002 CONSTRUCTION	48	0	10/13			
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					DEVSCOPE 02/13	05/13
	CONS WD 002 CONSTRUCTION	310	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	06/14			
	IFDS FD 602 IFA DESIGN	196	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	31	0	06/14			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC					DEVSCOPE 01/11	03/11
CO#: A2	IFDS FD 602 IFA DESIGN	29	0	06/14			
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	550	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS						
	CONS WD 002 CONSTRUCTION	353	0	06/14			
	IFDS FD 602 IFA DESIGN	35	0	02/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/14			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE 06/10	09/10
	CONS WD 003 CONSTRUCTION	1,072	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/16			
CO#: A3	IFDS FD 603 IFA DESIGN	107	0	06/14			
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	06/14			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET					DEVSCOPE 02/09	05/09
CO#: B	IFDS FD 602 IFA DESIGN	100	0	06/14			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE 01/11	03/11
	CONS WD 003 CONSTRUCTION	908	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	106	0	06/14			
	IFDS FD 603 IFA DESIGN	53	0	06/14			
CO#: A2	IFDS FD 603 IFA DESIGN	53	0	06/14			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	53	0	06/14			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					DEVSCOPE 03/09	06/09
	CONS WD 003 CONSTRUCTION	657	0	11/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	66	0	11/13			
850 SEQ200527	STRM SWR EXT @ 128 ST					DEVSCOPE 06/10	09/10
	CONS WD 002 CONSTRUCTION	426	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	43	0	06/15			
	IFDS FD 602 IFA DESIGN	43	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	07/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS WD 003 CONSTRUCTION	1,121	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	112	0	06/18			
	IFDS FD 603 IFA DESIGN	112	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	06/14			
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	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 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE 02/10	05/10
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	320	0	06/14			
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	10/13			
CO#: C	CONS WD 002 CONSTRUCTION	22	0	07/13			
CO#: A2	IFDS FD 602 IFA DESIGN	26	0	06/14			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 003 CONSTRUCTION	47	0	06/15			
	IFDS FD 603 IFA DESIGN	5	0	07/14			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE 07/08	09/08
	CO#: A1 IFDS FD 602 IFA DESIGN	106	0	06/14			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	106	0	06/14			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					DEVSCOPE 07/09	10/09
	CO#: C IFDS FD 602 IFA DESIGN	580	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						
	CONS WD 002 CONSTRUCTION	46	0	06/15			
	IFDS FD 602 IFA DESIGN	200	0	06/14			
	CO#: A IFDS FD 602 IFA DESIGN	30	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street						
	CONS WD 002 CONSTRUCTION	365	0	06/15			
	IFDS FD 602 IFA DESIGN	236	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD						
	CONS WD 004 CONSTRUCTION	1,075	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	590	0	06/14			
	IFDS FD 604 IFA DESIGN	13	0	06/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE 03/07	05/07
	CONS WD 006 CONSTRUCTION	49	0	06/22			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..					DEVSCOPE 02/08	05/08
	CONS WD 002 CONSTRUCTION	993	0	06/14			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE 08/04	05/05
	SITE AQ 006 SITE	121	0	06/14			
	IFDS FD 603 IFA DESIGN	66	0	06/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,300	0	06/14			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE 02/08	05/08
	CONS WD 003 CONSTRUCTION	1,486	0	10/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	143	0	10/13			
	SITE AQ 010 SITE	165	0	06/14			
	IFDS FD 603 IFA DESIGN	38	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					DEVSCOPE 07/09	10/09
	CONS WD 003 CONSTRUCTION	786	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	79	0	06/14			
	DSGN SY 009 DESIGN	1	0	08/13			
	CO#: A1 IFDS FD 603 IFA DESIGN	350	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION	1,191	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	119	0	06/15		
	IFDS FD 603 IFA DESIGN	119	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119	0	06/14		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD				DEVSCOPE	02/11 05/11
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	70	0	06/14		
850 SER002321	Sanitary sewer and wm replacement plus force main extension					
	CONS WD 003 CONSTRUCTION	92	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	9	0	06/15		
	IFDS FD 603 IFA DESIGN	9	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	9	0	07/14		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
	CONS WD 002 CONSTRUCTION	98	0	06/14		
CO#: A1	IFDS FD 602 IFA DESIGN	250	0	06/14		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
	CONS WD 003 CONSTRUCTION	1,361	0	10/13		
	SITE AQ 012 SITE	59	0	06/14		
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	44	0	06/14		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	933	0	11/13		
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	29	0	06/14		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09 05/09
	CONS 002 CONSTRUCTION	70	0	06/14		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
CO#: B1	IFDS FD 603 IFA DESIGN	22	0	06/14		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	22	0	06/14		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11 09/11
CO#: A1	IFDS FD 603 IFA DESIGN	19	0	06/14		
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
850 SER200220	New storm sewer and replacement and extension of Water Main					
	CONS 003 CONSTRUCTION	377	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/14		
	IFDS FD 603 IFA DESIGN	38	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	07/13		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10 12/10
	CONS WD 003 CONSTRUCTION	1,837	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	184	0	06/14		
	IFDS FD 603 IFA DESIGN	184	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	184	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS WD 003 CONSTRUCTION	82	0	06/15			
	IFDS FD 603 IFA DESIGN	8	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	8	0	07/14			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
	CONS WD 003 CONSTRUCTION	423	0	06/15			
	IFDS FD 603 IFA DESIGN	42	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE 01/13 03/13
	CONS WD 003 CONSTRUCTION	337	0	06/14			
	IFDS FD 603 IFA DESIGN	33	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	33	0	07/13			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS WD 003 CONSTRUCTION	1,087	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	108	0	06/15			
CO#: A	DSGN TD 009 DESIGN	5	0	10/13			
	IFDS FD 603 IFA DESIGN	108	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	108	0	06/14			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						DEVSCOPE 02/11 05/11
	IFDS FD 602 IFA DESIGN	165	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE 07/07 04/08
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	650	0	06/14			
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 SEX002258	NEW COMB SWR IN PRATT AVE						DEVSCOPE 02/09 05/09
CO#: A2	IFDS FD 603 IFA DESIGN	78	0	06/14			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	06/14			
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab						FD 08/13 02/14
	CONS WD 004 CONSTRUCTION	437	0	12/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	60	0	12/13			
	CONS WD 009 CONSTRUCTION	10	0	12/13			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN						DEVSCOPE 02/11 05/11
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	125	0	06/14			

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BUDGET LINE: WM-6												FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																															
AVAILABLE BALANCE AS OF: 09/30/13												\$374,845,731.43		(CITY)				\$246,887,000.55		(NON-CITY)																									
CONTRACT LIABILITY:												\$305,150,308.42		(CITY)				\$0.00		(NON-CITY)																									
ITD EXPENDITURES:												\$1,282,403,575.81		(CITY)				\$7,288,620.45		(NON-CITY)																									
												*		FY 14		*		FY 15		*		FY 16		*		FY 17		*																	
ADOPTED (C)*												100,000		*		75,142		*		104,137		*		37,687		*		(C)*		86,740		*		172,069		*		107,499		*		31,687		*	
APPROPRIATIONS																																													
												(N)*		90,000		*		*		*		*		*		*																			

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI																DSGN	01/05	03/07
	CNSP 007 CONSTRUCTION SUPERVISION													34	0	06/14			
CO#: A3	CNSP 007 CONSTRUCTION SUPERVISION													22	0	07/13			
	CONS 008 CONSTRUCTION													6,659	0	06/14			
CO#: A3	CONS 008 CONSTRUCTION													396	0	07/13			
	CONS 009 CONSTRUCTION													5,000	0	06/14			
	CONS 010 CONSTRUCTION													2,007	0	06/14			
	CONS 601 CONSTRUCTION													89	0	06/14			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction																DSGN	03/11	03/11
	CONS 023 CONSTRUCTION													82	0	06/14			
801 W125TRANS	West 125th Street/Manhattanville																DSGN	11/04	11/04
	CONS 010 CONSTRUCTION													908	0	06/14			
826 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th																		
	CONS 003 CONSTRUCTION													17,098	0	06/16			
826 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main																		
	CONS 003 CONSTRUCTION													4,125	0	06/17			
826 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main																		
	CONS 003 CONSTRUCTION													5,250	0	06/17			
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.																		
	CONS 002 CONSTRUCTION													1,678	0	06/14			
826 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx																		
	CONS 001 CONSTRUCTION													6,479	0	06/17			
826 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave																		
	CONS 001 CONSTRUCTION													15,242	0	06/15			
826 IN-CITYWM	Agency-Proposed Projects																		
	CONS 035 CONSTRUCTION													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
	CONS 037 CONSTRUCTION		2,000	0	06/22		
	CONS 039 CONSTRUCTION		1,000	0	06/23		
	CTGY 998 CONTINGENCY		22,000	0	06/14		
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						
	CONS 001 CONSTRUCTION		6,610	0	06/18		
826 MED-629	Montefiore Park and Plaza Reconstruciton						
	CONS 001 CONSTRUCTION		1,838	0	06/15		
826 OSMCCSG	REPLACE SWITCHGEARS & MCCs @ DRINKING WTR PS, CLOVE PS, ETC						
	CONS 001 CONSTRUCTION		3,200	0	06/16		
826 PINX73577	Water Main at Kew Gardens Interchange-NYS DOT					DEVSCOPE	06/13 08/13
	CONS 001 CONSTRUCTION		1,937	0	06/14		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					DEVSCOPE	07/06 06/06
	CONS 001 CONSTRUCTION		2,000	0	06/16		
	CONS 002 CONSTRUCTION		2,000	0	06/16		
	CONS 003 CONSTRUCTION		2,000	0	06/16		
	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 007 CONSTRUCTION		4,000	0	06/16		
	CONS 008 CONSTRUCTION		4,000	0	06/15		
	CONS 009 CONSTRUCTION		4,000	0	06/16		
	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 RED-NEW	CORE WM AREA CONTRACT, S.I.					DEVSCOPE	07/06 06/06
	CONS 007 CONSTRUCTION		2,000	0	06/15		
	CONS 008 CONSTRUCTION		2,000	0	06/16		
	CONS 009 CONSTRUCTION		2,000	0	06/16		
	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)						
	CONS 001 CONSTRUCTION		34,500	0	06/18		
826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue						
	CONS 001 CONSTRUCTION		1,617	0	06/17		
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 008 CONSTRUCTION		423	0	06/15		
	CONS 012 CONSTRUCTION		2,000	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
	CONS 014	CONSTRUCTION		1,000	0	06/17			
	CONS 016	CONSTRUCTION		5,000	0	06/16			
	CONS 020	CONSTRUCTION		4,000	0	06/18			
	CONS 023	CONSTRUCTION		2,000	0	06/15			
	CONS 024	CONSTRUCTION		2,000	0	06/16			
	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	06/14			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS								
CO#: G	IFDS 600	IFA DESIGN		3,000	0	06/14			
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			
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	3rd Water Tunnel Connections, Citywide								
	CONS 007	CONSTRUCTION		2,000	0	06/16			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I								
CO#: M	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	34	0	10/13	DEVSCOPE	05/00	07/02
CO#: N	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	790	0	12/13			
CO#: P	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	260	0	10/13			
CO#: Q	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	300	0	08/13			
CO#: C	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	10/13			
CO#: F	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	10/13			
CO#: G	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	10/13			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II								
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24	DEVSCOPE	08/09	11/11
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24			
CO#: F	IFDS FD 602	IFA DESIGN	FINAL DESIGN	600	0	06/14			
CO#: H	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/14			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	15,000	0	06/15	DEVSCOPE	03/11	06/11
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/15			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	750	0	07/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	8,012	0	06/15	DEVSCOPE	03/10	06/10
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	801	0	06/15			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON								
CO#: B	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	26	0	10/13	CLOSE	04/12	05/12
CO#: C	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	7	0	12/13			
CO#: D	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	128	0	12/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		409	0	07/13		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T Carlton & portland						DEVSCOPE	02/13 05/13
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		2,298	0	06/14		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		320	0	06/14		
CO#: B	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		320	0	06/14		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON							DEVSCOPE	03/08 06/08
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		185	0	07/13		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		2,000	0	06/22		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/22		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		100	0	07/17		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	WATER DISTRIBUTION		4,580	0	06/14		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		458	0	06/14		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		458	0	07/17		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		458	0	07/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		3,135	0	06/15		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		314	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		157	0	07/13		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		157	0	07/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1							DEVSCOPE	02/11 05/11
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		54	0	10/13		
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2								
CO#: AD	IFDS FD 603	IFA DESIGN	FINAL DESIGN		178	0	06/14		
CO#: AH	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		173	0	06/14		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		8	0	07/13		
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B							DEVSCOPE	07/13 09/13
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		5,348	0	06/15		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		267	0	07/14		
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		267	0	07/14		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion								
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		150	0	06/14		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	05/14		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	05/14		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/10 06/10
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		236	0	06/14		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		236	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GE-350 CO#: F	EMERGENCY RECONSTRUCTION OF WATER MAINS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 235	0	06/14	DEVSCOPE	03/11	05/11
850 GE-351 CO#: B CO#: D	Emergency Reconstruction of Water Mains IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 285 285	0 0	06/14 06/14	DEVSCOPE	01/12	03/12
850 GE-354	Emergency Reconstruction of Water Mains CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 5,237 262 262	0 0 0	06/14 06/14 06/14			
850 HED-553 CO#: A CO#: B	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFDS FD 602 IFA DESIGN	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN 13,260 1,326 350 350	0 0 0 0	06/15 06/15 06/14 06/14	DEVSCOPE	04/09	06/09
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 1,500 150	0 0	06/19 06/19			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 4,600 460	0 0	06/19 06/19	DEVSCOPE	03/08	05/08
850 HWK472W CO#: I	FLUSHING AVENUE (X755 69) CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION 86	0	10/13	DEVSCOPE	07/03	09/03
850 HWMP2017	WADSWORTH TERRACE CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION 467	0	06/14	DEVSCOPE	02/12	06/12
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 604 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,838 184 184 184	0 0 0 0	06/15 06/15 07/13 07/13	DEVSCOPE	07/11	09/11
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 010 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 5,600 560	0 0	06/15 06/15	DEVSCOPE	03/10	06/10
850 MED-590 CO#: A CO#: B	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 126 126	0 0	06/14 06/14	DEVSCOPE	03/09	05/09
850 MED-595 CO#: R CO#: C	TRUNK WM IN LAFAYETTE STREET CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 33 214	0 0	10/13 08/13	DEVSCOPE	03/07	06/07
850 MED-596 CO#: A1	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 700	0	06/14	DEVSCOPE	07/09	10/09

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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		
CO#: 1	IFDS FD 601 IFA DESIGN	533	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/14		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 09/11
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,264	0	06/14		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS WD 001 CONSTRUCTION	30,884	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	3,089	0	06/15		
	DSGN TD 010 DESIGN	24	0	12/13		
	DSGN TD 013 DESIGN	1,545	0	07/14		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,089	0	06/14		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: 1	IFDS FD 601 IFA DESIGN	1,818	0	06/14		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	330	0	06/14		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	02/06 05/06
CO#: J	CONS WD 002 CONSTRUCTION	9	0	10/13		
CO#: O	CONS WD 002 CONSTRUCTION	5	0	10/13		
CO#: P	CONS WD 002 CONSTRUCTION	20	0	08/13		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	10/13		
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	164	0	10/13		
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION	18	0	10/13		
CO#: A	CONS WD 008 CONSTRUCTION	6	0	10/13		
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08 08/08
	CONS WD 001 CONSTRUCTION	2,290	0	06/14		
CO#: 1	IFDS FD 601 IFA DESIGN	200	0	06/14		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	458	0	06/14		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: B	CONS WD 001 CONSTRUCTION	64	0	12/13		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/14		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION	174	0	06/14		
	IFDS FD 602 IFA DESIGN	18	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/14		
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	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,980	0	06/16		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	CONS WD 001 CONSTRUCTION	5,946	0	06/14		
	CONS WD 004 CONSTRUCTION	36	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,493	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	567	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	567	0	06/14		
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,262	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	526	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	07/13		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	01/11 03/11
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10	0	10/13		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,308	0	06/14		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,207	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	06/14		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE	07/11 09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	6,594	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	676	0	06/14		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	341	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	140	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/14		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,568	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	456	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	456	0	07/14		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10 04/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,336	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	779	0	06/14		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/14		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS					DEVSCOPE	03/01 06/01
CO#: B	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/14		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					DEVSCOPE	05/10 08/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/14		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/16		
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	WATER DISTRIBUTION	4,221	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	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#: 1	IFDS FD 601 IFA DESIGN	211	0	06/14		
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	211	0	06/14		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
CO#: A	CONS WD 006 CONSTRUCTION	133	0	09/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
CO#: A	CONS WD 011 CONSTRUCTION	69	0	09/13		
CO#: C	IFDS FD 601 IFA DESIGN	150	0	06/14		
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,047	0	06/14		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns					
	CONS WD 001 CONSTRUCTION	33,335	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,336	0	06/15		
	IFDS FD 601 IFA DESIGN	1,650	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,650	0	06/14		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD DC1 CONSTRUCTION	5,243	0	06/14		
	CONS WD 001 CONSTRUCTION	6,175	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,530	0	06/14		
	CONS WD 005 CONSTRUCTION	227	0	06/14		
	IFDS FD 601 IFA DESIGN	1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	07/13		
850 QED1014	Rehabilitation of Astoria water trunk main by lining					
	CONS WD 001 CONSTRUCTION	2,500	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/14		
	IFDS FD 601 IFA DESIGN	250	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08 04/08
CO#: B	CONS WD 008 CONSTRUCTION	51	0	10/13		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	81	0	08/13		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	10/13		
CO#: N	CONS WD 003 CONSTRUCTION	152	0	10/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	10,433	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,043	0	06/14		
	CONS WD 010 CONSTRUCTION	154	0	06/14		
	IFDS FD 601 IFA DESIGN	690	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	07/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	735	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/16		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
	CONS WD 001 CONSTRUCTION	2,304	0	06/14		
	CONS WD 008 CONSTRUCTION	98	0	06/14		
	IFDS FD 601 IFA DESIGN	120	0	06/14		

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	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/14	
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE 03/07 05/07
CO#: A	DSGN SY 021 DESIGN	STUDY (PRE-PRELIMINARY DE	8	0	10/13	
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 011 DESIGN	TOTAL DESIGN	40	0	08/13	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/14	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14	
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab					FD 08/13 02/14
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,292	0	12/13	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	12/13	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	27	0	12/13	

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																			
AVAILABLE BALANCE AS OF: 09/30/13 \$329,474,781.01 (CITY) \$3,014.57 (NON-CITY)																			
CONTRACT LIABILITY: \$364,011,269.54 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,063,692,328.77 (CITY) \$53,544.58 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		2,069	*	10,342	*	62,000	*	5,000	*	(C)*		114,296	*	15,418	*	14,316	*	15,000	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	914-*	1,485 *	*	*	*	*	*	*	*	*	*	*	113,725 *	114,296
FORCST(C)*	914-*	1,547 *	11 *	52 *	5,994 *	*	*	*	*	*	*	*	113,749 *	120,439
ACTUAL(C)*	8,447-*	3,499 *	7,176 *	*	*	*	*	*	*	*	*	*	*	2,228
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 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					DEVSCOPE 07/03 06/03
	CONS 001 CONSTRUCTION	23,386	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
	CTGY 999 CONTINGENCY	20,000	0	06/14		
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE 07/01 08/02
CO#: D	CONS GE 006 CONSTRUCTION	GENERAL	100	0	06/14	
CO#: 3B	CONS GE 006 CONSTRUCTION	GENERAL	860	0	06/14	
CO#: 3C	CONS GE 006 CONSTRUCTION	GENERAL	6	0	06/14	
CO#: 3D	CONS GE 006 CONSTRUCTION	GENERAL	800	0	06/14	
CO#: 3E	CONS GE 006 CONSTRUCTION	GENERAL	6	0	06/14	
CO#: 3F	CONS GE 006 CONSTRUCTION	GENERAL	5	0	06/14	
CO#: 3G	CONS GE 006 CONSTRUCTION	GENERAL	40	0	06/14	
CO#: 3H	CONS GE 006 CONSTRUCTION	GENERAL	15	0	06/14	
CO#: 3I	CONS GE 006 CONSTRUCTION	GENERAL	38	0	06/14	
CO#: 3J	CONS GE 006 CONSTRUCTION	GENERAL	56	0	06/14	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 3K	CONS GE 006	CONSTRUCTION	GENERAL	60	0	06/14		
CO#: 3L	CONS GE 006	CONSTRUCTION	GENERAL	12	0	06/14		
CO#: 3M	CONS GE 006	CONSTRUCTION	GENERAL	5	0	06/14		
CO#: 3N	CONS GE 006	CONSTRUCTION	GENERAL	13	0	06/14		
CO#: 3O	CONS GE 006	CONSTRUCTION	GENERAL	46	0	06/14		
CO#: K	CONS EL 013	CONSTRUCTION	ELECTRICAL	19	0	06/14		
	DSGN 031	DESIGN		1,200	0	06/14		
	CONS 032	CONSTRUCTION		12,000	0	06/16		
CO#: I	CONS 033	CONSTRUCTION		397-	0	06/14		
CO#: J	CONS WS 033	CONSTRUCTION	WATER SUPPLY	6-	0	06/14		
CO#: K	CONS WS 033	CONSTRUCTION	WATER SUPPLY	314-	0	06/14		
CO#: E	IFDS 600	IFA DESIGN		2,000	0	06/14		
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#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
826 HED-CROED	Power charges and related upgrades associated with CFP							DEVSCOPE 02/04 11/04
CO#: A	IFDS 600	IFA DESIGN		1,000	0	06/14		
CO#: B	IFDS 600	IFA DESIGN		1,000	0	06/15		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT							DEVSCOPE 02/04 11/04
CO#: S	CONS 001	CONSTRUCTION		190	0	06/14		
CO#: L	CONS 003	CONSTRUCTION		8,005-	0	06/14		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES							
CO#: 2U	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/14		
CO#: 2Z	CONS GE 001	CONSTRUCTION	GENERAL	161	0	06/14		
CO#: 3D	CONS GE 001	CONSTRUCTION	GENERAL	14	0	06/14		
CO#: 3E	CONS GE 001	CONSTRUCTION	GENERAL	192	0	06/14		
CO#: 3F	CONS GE 001	CONSTRUCTION	GENERAL	91	0	06/14		
CO#: 3G	CONS GE 001	CONSTRUCTION	GENERAL	468	0	06/14		
CO#: 3H	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/14		
CO#: 3I	CONS GE 001	CONSTRUCTION	GENERAL	62	0	06/14		
CO#: 3J	CONS GE 001	CONSTRUCTION	GENERAL	27	0	06/14		
CO#: 3K	CONS GE 001	CONSTRUCTION	GENERAL	63	0	06/14		
CO#: 3L	CONS GE 001	CONSTRUCTION	GENERAL	237	0	06/14		
CO#: 3M	CONS GE 001	CONSTRUCTION	GENERAL	19	0	06/14		
CO#: 3N	CONS GE 001	CONSTRUCTION	GENERAL	83	0	06/14		
CO#: 3O	CONS GE 001	CONSTRUCTION	GENERAL	56	0	06/14		
CO#: 3P	CONS GE 001	CONSTRUCTION	GENERAL	11	0	06/14		
CO#: 3Q	CONS GE 001	CONSTRUCTION	GENERAL	70	0	06/14		
CO#: 3R	CONS GE 001	CONSTRUCTION	GENERAL	28	0	06/14		
CO#: 1F	CONS EL 004	CONSTRUCTION	ELECTRICAL	58	0	06/14		
CO#: 1G	CONS EL 004	CONSTRUCTION	ELECTRICAL	192	0	06/14		
CO#: 1H	CONS EL 004	CONSTRUCTION	ELECTRICAL	170	0	06/14		
CO#: 1I	CONS EL 004	CONSTRUCTION	ELECTRICAL	19	0	06/14		
CO#: 1J	CONS EL 004	CONSTRUCTION	ELECTRICAL	40	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1K	CONS EL 004	CONSTRUCTION		ELECTRICAL	8	0	06/14		
CO#: C	CONS GE 008	CONSTRUCTION		GENERAL	417-	0	06/14		
CO#: E	CONS GE 008	CONSTRUCTION		GENERAL	1-	0	06/14		
CO#: F	CONS GE 008	CONSTRUCTION		GENERAL	67-	0	06/14		
	CONS 009	CONSTRUCTION			8,000	0	06/15		
CO#: C	CONS 011	CONSTRUCTION			14-	0	06/14		
CO#: A	IFDS 600	IFA DESIGN			500	0	06/14		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
826 HED-545 CROTON FILTRATION PLANT									DEVSCOPE 02/04 01/05
CO#: H	CNSP SU 007	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	516	0	06/14		
CO#: E1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	79	0	06/14		
CO#: E9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	75	0	06/14		
CO#: F1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	21	0	06/14		
CO#: F2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	109	0	06/14		
CO#: F3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	161	0	06/14		
CO#: F4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	116	0	06/14		
CO#: F5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	11	0	06/14		
CO#: F6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	508	0	06/14		
CO#: F7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	168	0	06/14		
CO#: F8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,933	0	06/14		
CO#: F9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	33	0	06/14		
CO#: G1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	451	0	06/14		
CO#: G2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	50	0	06/14		
CO#: G3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	69	0	06/14		
CO#: G4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	123	0	06/14		
CO#: G5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	80	0	06/14		
CO#: G6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	25	0	06/14		
CO#: G7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	46	0	06/14		
CO#: G8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	76	0	06/14		
CO#: G9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	42	0	06/14		
CO#: H1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	967	0	06/14		
CO#: H2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	41	0	06/14		
CO#: H3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	3	0	06/14		
CO#: G	CONS 041	CONSTRUCTION			313	0	06/14		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	339	0	06/14		
CO#: 2I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	12	0	06/14		
CO#: 2X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	28	0	06/14		
CO#: 3E	CONS WS 042	CONSTRUCTION		WATER SUPPLY	182	0	06/14		
CO#: 3F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	324	0	06/14		
CO#: 3H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	178	0	06/14		
CO#: 3I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	179	0	06/14		
CO#: 3J	CONS WS 042	CONSTRUCTION		WATER SUPPLY	918	0	06/14		
CO#: 3K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/14		
CO#: 3L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	56	0	06/14		
CO#: 3M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	35	0	06/14		
CO#: 3N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	90	0	06/14		
CO#: 3O	CONS WS 042	CONSTRUCTION		WATER SUPPLY	799	0	06/14		
CO#: 3P	CONS WS 042	CONSTRUCTION		WATER SUPPLY	440	0	06/14		
CO#: 3Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	153	0	06/14		
CO#: 3R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/14		
CO#: 3S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	90	0	06/14		
CO#: 3T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	8,224	0	06/14		
CO#: 3U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	39	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 3V	CONS WS 042	CONSTRUCTION	WATER SUPPLY		2,036	0	06/14		
CO#: N	CONS WS 043	CONSTRUCTION	WATER SUPPLY		100	0	06/14		
CO#: 5N	CONS WS 044	CONSTRUCTION	WATER SUPPLY		91	0	06/14		
CO#: 5O	CONS WS 044	CONSTRUCTION	WATER SUPPLY		118	0	06/14		
CO#: 5P	CONS WS 044	CONSTRUCTION	WATER SUPPLY		697	0	06/14		
CO#: 5Q	CONS WS 044	CONSTRUCTION	WATER SUPPLY		57	0	06/14		
CO#: 5R	CONS WS 044	CONSTRUCTION	WATER SUPPLY		12	0	06/14		
CO#: 5S	CONS WS 044	CONSTRUCTION	WATER SUPPLY		180	0	06/14		
CO#: 5T	CONS WS 044	CONSTRUCTION	WATER SUPPLY		5	0	06/14		
CO#: 5U	CONS WS 044	CONSTRUCTION	WATER SUPPLY		73	0	06/14		
CO#: 5V	CONS WS 044	CONSTRUCTION	WATER SUPPLY		79	0	06/14		
CO#: 5W	CONS WS 044	CONSTRUCTION	WATER SUPPLY		71	0	06/14		
CO#: 5X	CONS WS 044	CONSTRUCTION	WATER SUPPLY		454	0	06/14		
CO#: 5Y	CONS WS 044	CONSTRUCTION	WATER SUPPLY		30	0	06/14		
CO#: 2X	CONS WS 045	CONSTRUCTION	WATER SUPPLY		8	0	06/14		
CO#: 2Y	CONS WS 045	CONSTRUCTION	WATER SUPPLY		100	0	06/14		
CO#: 2Z	CONS WS 045	CONSTRUCTION	WATER SUPPLY		11	0	06/14		
CO#: 3A	CONS WS 045	CONSTRUCTION	WATER SUPPLY		200	0	06/14		
	CONS WS 109	CONSTRUCTION	WATER SUPPLY		3,234-	0	06/14		
CO#: G	CONS WS 115	CONSTRUCTION	WATER SUPPLY		2-	0	06/14		
CO#: H	CONS WS 115	CONSTRUCTION	WATER SUPPLY		10-	0	06/14		
	CONS WS 127	CONSTRUCTION	WATER SUPPLY		224-	0	06/14		
CO#: B	CONS WS 135	CONSTRUCTION	WATER SUPPLY		19-	0	06/14		
CO#: F	CONS WS 141	CONSTRUCTION	WATER SUPPLY		6-	0	06/14		
CO#: G	CONS WS 141	CONSTRUCTION	WATER SUPPLY		15-	0	06/14		
	CTGY 143	CONTINGENCY			100,000	0	06/14		
	DSGN 200	DESIGN			3,000	0	06/15		
	CONS 201	CONSTRUCTION			15,000	0	06/17		
CO#: F	IFDS 600	IFA DESIGN			2,000	0	06/14		
CO#: G	IFDS 600	IFA DESIGN			1,000	0	06/14		
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#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
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		
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M							DEVSCOPE	07/10 09/10
	CONS GE 306	CONSTRUCTION	GENERAL		909	0	06/14		
	CONS 410	CONSTRUCTION			91	0	06/14		
846 P-1CROTOA	CROTON - PELHAM BAY PK & DREW PLGD(PHASE I) XG-905M							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL		204-	0	07/13		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M							DEVSCOPE	07/06 09/06
CO#: DR	CONS 420	CONSTRUCTION			30-	0	07/13		
CO#: DR	CONS 430	CONSTRUCTION			10-	0	07/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT01 CO#: RR IFOT SU 210	BRONX RIVER GREENWAY : RIVER PK X002-105M IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	10	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M				DEVSCOPE	07/06	09/06
	CONS GE 317 CONSTRUCTION GENERAL	22	0	06/14			
	CONS GE 318 CONSTRUCTION GENERAL	60	0	06/14			
	CONS GE 319 CONSTRUCTION GENERAL	2	0	06/14			
	CONS GE 320 CONSTRUCTION GENERAL	1	0	06/14			
	CONS GE 321 CONSTRUCTION GENERAL	3	0	06/14			
	CONS GE 322 CONSTRUCTION GENERAL	3	0	06/14			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	716	0	06/14			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,866	0	06/16			
	CONS 400 CONSTRUCTION	353	0	06/16			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
	CONS 411 CONSTRUCTION	416	0	08/13			
	CONS 412 CONSTRUCTION	26	0	06/14			
	CONS 413 CONSTRUCTION	143	0	06/14			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M				DEVSCOPE	07/06	09/06
	DSGN CD 110 DESIGN COMPLETE DESIGN	401	0	06/14			
	CONS GE 300 CONSTRUCTION GENERAL	2,537	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	986	0	06/14			
846 P-1CROT11	REGATA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN COMPLETE DESIGN	28	0	06/16			
	CONS GE 400 CONSTRUCTION GENERAL	69	0	06/16			
	CONS GE 500 CONSTRUCTION GENERAL	1,792	0	06/14			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 413 CONSTRUCTION GENERAL	195	0	06/14			
846 P-1CROT13 CO#: 1	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M DSGN CD 161 DESIGN COMPLETE DESIGN	4	0	06/15	DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,451	0	06/15			
	CONS 400 CONSTRUCTION	456	0	06/15			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	06/12	03/16
	DSGN CD 111 DESIGN COMPLETE DESIGN	8	0	06/14			
	CONS 400 CONSTRUCTION	505	0	06/14			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION	1,257	0	06/15			
846 P-1CROT27 CO#: DR	BRONX PARK: 219TH STREET ENTRANCE X004-107M CONS GE 400 CONSTRUCTION GENERAL	7-	0	07/13	DEVSCOPE	07/06	09/06
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION GENERAL	706	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	30	0	06/14			
	CONS 410 CONSTRUCTION	312	0	06/14			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN COMPLETE DESIGN	34	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/15			
	CONS 400 CONSTRUCTION	216	0	06/15			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M				DEVSCOPE	07/06	09/06
	CO#: R1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/14			
846 P-1CROT41	MELROSE PLAYGROUND X154-106M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/14			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	86	0	06/14			
	CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/14			
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M, X016-307M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 330 CONSTRUCTION GENERAL	56-	0	07/13			
	CO#: DR CONS GE 340 CONSTRUCTION GENERAL	1-	0	07/13			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/14			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/14			
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/14			
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M				DEVSCOPE	07/07	09/07
	CO#: RR IFDS DD 305 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/14			
846 P-1CROT63	TREMONT PARK X010-806M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 310 CONSTRUCTION GENERAL	115-	0	07/13			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/14			
	CO#: RR CONS GE 320 CONSTRUCTION GENERAL	24	0	06/14			
	CO#: RR CONS GE 330 CONSTRUCTION GENERAL	468	0	06/14			
	CO#: RR CONS GE 400 CONSTRUCTION GENERAL	165	0	06/14			
	DSGN 442 DESIGN	3	0	06/14			
	CONS 451 CONSTRUCTION	17	0	06/14			
	CONS 452 CONSTRUCTION	37	0	06/14			
	CONS 453 CONSTRUCTION	7	0	06/14			
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M				DEVSCOPE	07/07	09/07
	CO#: DR CONS GE 410 CONSTRUCTION GENERAL	345-	0	07/13			
	CO#: DR CONS 500 CONSTRUCTION	28-	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
	CONS GE 312 CONSTRUCTION	32	0	06/14			
	CONS GE 313 CONSTRUCTION	505	0	06/14			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M						
CO#: DR	CONS GE 400 CONSTRUCTION	124-	0	07/13	DEVSCOPE	07/07	09/07
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1						
	CONS GE 310 CONSTRUCTION	793	0	06/14	DEVSCOPE	07/08	09/08
	CONS GE 311 CONSTRUCTION	172	0	06/14			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M						
CO#: RE	CONS GE 200 CONSTRUCTION	12	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II						
CO#: 01	CONS GE 311 CONSTRUCTION	11	0	06/14	DEVSCOPE	04/11	07/11
	CONS GE 313 CONSTRUCTION	12	0	06/14			
	CONS GE 314 CONSTRUCTION	6	0	06/14			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M						
CO#: RR	IFDS DD 020 IFA DESIGN	29	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M						
CO#: 2	CONS GE 320 CONSTRUCTION	6	0	07/13	DEVSCOPE	07/06	09/06
CO#: 3	CONS GE 320 CONSTRUCTION	14	0	06/14			
	CONS GE 350 CONSTRUCTION	6	0	06/14			
	CONS GE 351 CONSTRUCTION	24	0	06/14			
	CONS GE 360 CONSTRUCTION	776	0	06/14			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M						
	CONS GE 240 CONSTRUCTION	14	0	06/14			
	CONS GE 300 CONSTRUCTION	3	0	06/14			
	CONS GE 301 CONSTRUCTION	55	0	06/14			
	CONS GE 310 CONSTRUCTION	91	0	06/14			
846 P-1PNYC04	PlaNYC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlaNYC						
	CONS GE 330 CONSTRUCTION	1,069	0	08/13	DEVSCOPE	07/11	09/11
846 P-6BLDG7	FY07 Building Requirements (CNYG-907M)						
	CONS GE 210 CONSTRUCTION	18	0	06/14	DEVSCOPE	07/07	09/07
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						
	CONS GE 380 CONSTRUCTION	305	0	06/14	DEVSCOPE	09/12	12/12
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						
	CONS GE 510 CONSTRUCTION	40	0	06/14	DEVSCOPE	07/10	09/10
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO						
	CONS 001 CONSTRUCTION	40,900	0	06/14	DEVSCOPE	06/11	09/12
	CONS 002 CONSTRUCTION	4,100	0	06/14			
	CNSP 004 CONSTRUCTION SUPERVISION	2,997	0	06/14			
CO#: RL	CNSP 004 CONSTRUCTION SUPERVISION	903	0	06/14			

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850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
CONS 006	CONSTRUCTION	4,892	0	06/14			
CO#: 01 CONS	006 CONSTRUCTION	1	0	06/14			
CO#: 02 CONS	006 CONSTRUCTION	2,238	0	06/14			
CO#: 03 CONS	006 CONSTRUCTION	2,549	0	06/14			

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.													
AVAILABLE BALANCE AS OF: 09/30/13 \$573,862,121.82 (CITY) \$33,406,337.32 (NON-CITY)													
CONTRACT LIABILITY: \$564,528,678.85 (CITY) \$512,837.59 (NON-CITY)													
ITD EXPENDITURES: \$5,070,696,887.79 (CITY) \$32,085,488.09 (NON-CITY)													
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	61,412	220,898	235,410	195,463	(C)*	335,558	254,140	168,837		335,558	335,558	335,558	335,558
APPROPRIATIONS (N)*	3,600				(N)*	24,452							
COMMITMENT PLAN													

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335,558
ACTUAL(C)*	4,739	1,306	9,420	*	*	*	*	*	*	*	*	*	5,986
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	24,452
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	24,452
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-13	FAD 13-17 WAP and Forestry						
CONS 002	CONSTRUCTION	13,612	0	06/14	DEVSCOPE	01/13	12/22
CONS 003	CONSTRUCTION	1	0	06/14			
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply						
CONS 001	CONSTRUCTION	26,000	0	06/16	DEVSCOPE	05/12	04/22
CONS 005	CONSTRUCTION	67,698	0	06/23			
CTGY 999	CONTINGENCY	50,000	0	06/14			
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse						
DSGN 001	DESIGN	10,000	0	06/15			
CONS 002	CONSTRUCTION	15,000	0	06/16			
IFDS 600	IFA DESIGN	1,000	0	06/14			
CO#: A IFDS 600	IFA DESIGN	1,000	0	06/15			
IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION						
CO#: E IFDS 600	IFA DESIGN	1,000	0	06/14	DEVSCOPE	03/04	12/04
CO#: F IFDS 600	IFA DESIGN	500	0	06/15			
CO#: G IFDS 600	IFA DESIGN	500	0	06/16			
CO#: C IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: D IFSP 602	IFA CONSTRUCTION SUPERVIS	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 CAT-169	FAD - DESIGN FOR TREATMENT & PROTECTION OF CAT/DEL						
DSGN	006 DESIGN	44-	0	06/14			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES					DEVSCOPE 09/95	03/97
CONS	002 CONSTRUCTION	360	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/14			
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#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
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	80,000	0	06/18			
DSGN	002 DESIGN	9,500	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	3,429	0	06/16			
IFDS	600 IFA DESIGN	500	0	06/14			
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	1,000	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						
DSGN	003 DESIGN	44	0	06/14			
IFDS	600 IFA DESIGN	300	0	06/14			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST					DEVSCOPE 02/05	05/05
CONS	008 CONSTRUCTION	3,188-	0	06/14			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE 05/98	12/99
CONS GE	001 CONSTRUCTION GENERAL	7,500	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 CAT-191				DEVSCOPE	10/05 07/06
REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH					
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				DEVSCOPE	06/03 05/04
CAT/DEL UV LIGHT TREATMENT FACILITIES					
CO#: J IFSP 000 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: 3O CONS GE 001 CONSTRUCTION	GENERAL 108	0	06/14		
CO#: 3R CONS GE 001 CONSTRUCTION	GENERAL 450	0	06/14		
CO#: 3S CONS GE 001 CONSTRUCTION	GENERAL 42	0	06/14		
CO#: 3T CONS GE 001 CONSTRUCTION	GENERAL 105	0	06/14		
CO#: 3U CONS GE 001 CONSTRUCTION	GENERAL 138	0	06/14		
CO#: 3V CONS GE 001 CONSTRUCTION	GENERAL 1,267	0	06/14		
CO#: 3W CONS GE 001 CONSTRUCTION	GENERAL 56	0	06/14		
CO#: 3X CONS GE 001 CONSTRUCTION	GENERAL 297	0	06/14		
CO#: 3Y CONS GE 001 CONSTRUCTION	GENERAL 68	0	06/14		
CO#: 3Z CONS GE 001 CONSTRUCTION	GENERAL 20	0	06/14		
CO#: 4A CONS GE 001 CONSTRUCTION	GENERAL 35	0	06/14		
CO#: 4B CONS GE 001 CONSTRUCTION	GENERAL 280	0	06/14		
CO#: 4C CONS GE 001 CONSTRUCTION	GENERAL 108	0	06/14		
CO#: 4D CONS GE 001 CONSTRUCTION	GENERAL 8,563	0	06/14		
CONS 017 CONSTRUCTION	15,000	0	06/15		
CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 952	0	06/14		
CO#: E CONS HV 023 CONSTRUCTION	HVAC 69	0	06/14		
CO#: W CONS HV 023 CONSTRUCTION	HVAC 4	0	06/14		
CO#: 1B CONS EL 025 CONSTRUCTION	ELECTRICAL 9	0	06/14		
CO#: C EQFN 059 EQUIPMENT AND FURNITURE	820	0	06/14		
CO#: A CONS 066 CONSTRUCTION	440	0	06/14		
CONS HV 072 CONSTRUCTION	HVAC 15-	0	06/14		
CONS EL 073 CONSTRUCTION	ELECTRICAL 3,084-	0	06/14		
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: F IFDS 600 IFA DESIGN	5,000	0	06/14		
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		
CO#: N IFDS 600 IFA DESIGN	5,000	0	06/22		
CO#: O IFDS 600 IFA DESIGN	5,000	0	06/23		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber								
	CONS 001 CONSTRUCTION			38,000	0	06/16			
	CONS 002 CONSTRUCTION			450,000	0	06/20			
	CONS 005 CONSTRUCTION			2,000	0	06/15			
	CONS 006 CONSTRUCTION			45,000	0	06/19			
	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN			5,000	0	06/14			
CO#: B	IFDS 600 IFA DESIGN			5,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN			5,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN			5,000	0	06/17			
CO#: E	IFDS 600 IFA DESIGN			5,000	0	06/18			
CO#: F	IFDS 600 IFA DESIGN			5,000	0	06/19			
CO#: G	IFDS 600 IFA DESIGN			5,000	0	06/20			
CO#: H	IFDS 600 IFA DESIGN			5,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN			5,000	0	06/22			
CO#: J	IFDS 600 IFA DESIGN			5,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
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			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-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT								
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		43	0	06/14			
CO#: K	CONS GE 001 CONSTRUCTION	GENERAL		11	0	06/14			
CO#: A	CONS EL 002 CONSTRUCTION	ELECTRICAL		20	0	06/14			
CO#: E	CONS EL 002 CONSTRUCTION	ELECTRICAL		2	0	06/14			
CO#: F	CONS EL 002 CONSTRUCTION	ELECTRICAL		3	0	06/14			
CO#: G	CONS EL 002 CONSTRUCTION	ELECTRICAL		13	0	06/14			
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION								
CO#: O	CONS 001 CONSTRUCTION			74	0	06/14			DEVSCOPE 05/09 08/09
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER								
CO#: 1C	CONS WS 002 CONSTRUCTION	WATER SUPPLY		7	0	06/14			
CO#: 1E	CONS WS 002 CONSTRUCTION	WATER SUPPLY		80	0	06/14			
CO#: 1F	CONS WS 002 CONSTRUCTION	WATER SUPPLY		11	0	06/14			
CO#: 1G	CONS WS 002 CONSTRUCTION	WATER SUPPLY		125	0	06/14			
CO#: 1I	CONS WS 002 CONSTRUCTION	WATER SUPPLY		78	0	06/14			
CO#: 1J	CONS WS 002 CONSTRUCTION	WATER SUPPLY		875	0	06/14			
CO#: 1K	CONS WS 002 CONSTRUCTION	WATER SUPPLY		128	0	06/14			
CO#: 1L	CONS WS 002 CONSTRUCTION	WATER SUPPLY		263	0	06/14			
CO#: 1M	CONS WS 002 CONSTRUCTION	WATER SUPPLY		225	0	06/14			
CO#: 1N	CONS WS 002 CONSTRUCTION	WATER SUPPLY		11	0	06/14			
CO#: F	CONS WS 004 CONSTRUCTION	WATER SUPPLY		5	0	06/14			
CO#: B	CONS WS 010 CONSTRUCTION	WATER SUPPLY		70	0	06/14			
CO#: O	CONS WS 017 CONSTRUCTION	WATER SUPPLY		23	0	06/14			
	CONS WS 019 CONSTRUCTION	WATER SUPPLY		98,274	0	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 021 CONSTRUCTION			WATER SUPPLY	29,783	0	06/14		
	CONS WS 024 CONSTRUCTION			WATER SUPPLY	10,000	0	06/19		
	CONS WS 033 CONSTRUCTION			WATER SUPPLY	9,774	0	06/14		
	CONS WS 035 CONSTRUCTION			WATER SUPPLY	4,499-	0	06/14		
	CONS WS 036 CONSTRUCTION			WATER SUPPLY	5,259-	0	06/14		
CO#: A	CONS WS 037 CONSTRUCTION			WATER SUPPLY	97-	0	06/14		
CO#: B	CONS WS 037 CONSTRUCTION			WATER SUPPLY	1,193-	0	06/14		
CO#: C	CONS WS 037 CONSTRUCTION			WATER SUPPLY	21-	0	06/14		
	CONS WS 038 CONSTRUCTION			WATER SUPPLY	3,110-	0	06/14		
	CONS WS 039 CONSTRUCTION			WATER SUPPLY	664-	0	06/14		
CO#: B	IFDS 600 IFA DESIGN				2,000	0	06/14		
CO#: C	IFDS 600 IFA DESIGN				2,000	0	06/14		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/15		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/17		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							DEVSCOPE 06/08	03/09
	CONS 001 CONSTRUCTION				2,064	0	06/14		
	CONS WS 002 CONSTRUCTION			WATER SUPPLY	10,000	0	06/18		
	CONS WS 003 CONSTRUCTION			WATER SUPPLY	20,000	0	06/18		
CO#: A	DSGN 004 DESIGN				2,156	0	06/14		
CO#: B	DSGN 004 DESIGN				2,270	0	06/14		
	CONS WS 005 CONSTRUCTION			WATER SUPPLY	8,000	0	06/16		
	CONS WS 007 CONSTRUCTION			WATER SUPPLY	30,000	0	06/18		
	CONS WS 008 CONSTRUCTION			WATER SUPPLY	15,000	0	06/18		
	CONS WS 009 CONSTRUCTION			WATER SUPPLY	10,000	0	06/18		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	06/14		
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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/14		
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		
826 CAT-218	Architectural Reconstruction - Catskill District							DEVSCOPE 12/05	03/06
CO#: C	CONS 001 CONSTRUCTION				11-	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-225 CO#: F IFSP	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14	DEVSCOPE	11/05	02/06
826 CAT-233 CONS CO#: B IFSP	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	6,282 300	0 0	06/15 06/14	DEVSCOPE	05/10	07/10
826 CAT-234 CONS	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	02/10	05/10
826 CAT-235 CO#: A CONS CONS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP	Ashokan Dividing Weir Upgrade 001 CONSTRUCTION 003 CONSTRUCTION 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	78 45- 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/15 06/16 06/17 06/18	DEVSCOPE	10/05	12/05
826 CAT-244 CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP	RECONSTRUCTION OF A PORTION OF ROUTE 28A 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	100 100 100 100 100 100 600 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19 06/14 06/15 06/16 06/17 06/18 06/19	DEVSCOPE	02/08	04/08
826 CAT-252 DSGN CNSP CONS 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 IFSP CO#: A IFSP	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES 001 DESIGN 002 CONSTRUCTION SUPERVISION 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 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	4,967 8,200 82,000 500 500 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/17 06/18 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/14 06/14	DEVSCOPE	12/08	09/09

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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	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	06/14			
826 CAT-258	Catskill Aqu. Stop Logs						DEVSCOPE 07/10	10/10
CONS	001 CONSTRUCTION		1,347	0	06/14			
CONS	002 CONSTRUCTION		2,395	0	06/14			
CONS	003 CONSTRUCTION		279	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						DEVSCOPE 12/09	03/10
CONS	001 CONSTRUCTION		5,643	0	06/15			
826 CAT-334	Install Security Gate at Ashokan						DEVSCOPE 09/10	11/10
CONS	001 CONSTRUCTION		901	0	06/14			
826 CAT-337	CATSKILL & DELAWARE WATER TREATMENT PLANT							
CONS	001 CONSTRUCTION		9,864	0	06/16			
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS							
CONS	001 CONSTRUCTION		4,200	0	06/15			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						DEVSCOPE 02/10	05/10
CONS	004 CONSTRUCTION		4,325	0	06/15			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs						DEVSCOPE 03/11	11/11
CONS	002 CONSTRUCTION		9,000	0	06/15			
826 CAT-399	CA Hudson River Drainage Chamber						DEVSCOPE 03/11	11/11
CONS	001 CONSTRUCTION		6,000	0	06/15			
826 CAT-420	Improvements to NYS RT 990V (IGA)							
CONS	001 CONSTRUCTION		741	0	06/14			
826 CAT-424	CATSKILL AQUEDUCT SURVEY							
CONS	001 CONSTRUCTION		3,000	0	06/17			
826 CAT-426	CATSKILL AQUEDUCT PRESSURE CAPS-MODNA SIPHON							
CONS	001 CONSTRUCTION		500	0	06/15			
CONS	002 CONSTRUCTION		2,500	0	06/16			
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						
CONS	001 CONSTRUCTION	4,000	0	06/16			
CONS	002 CONSTRUCTION	21,000	0	06/19			
826 CAT-432	CA CROTON DOWNTAKE UPGRADE AND DRAIN VALVE						
CONS	002 CONSTRUCTION	12,600	0	06/18			
826 CCA-DEP	CLIMATE CHANGE ADAPTATION PROJECTS						
CONS	004 CONSTRUCTION	1,000	0	06/17			
CONS	005 CONSTRUCTION	1,000	0	06/15			
CONS	006 CONSTRUCTION	1,000	0	06/16			
826 CM-WSHD	construction management at various watershed locations						
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
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			
826 CM-WSHD10	Construction management at various watershed locations						
CO#: A9	CNSP 001 CONSTRUCTION SUPERVISION	2,653	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CM-WSHD12	Construction management at various watershed locations						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CM-WSHD14	Construction management at various watershed locations						
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH						DEVSCOPE 12/91 09/92
DSGN	FD 017 DESIGN	119	0	06/14			
DSGN	FD 021 DESIGN	1-	0	06/14			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH						DEVSCOPE 12/91 09/92
CONS	WS 013 CONSTRUCTION	679-	0	06/14			
CONS	WS 010 CONSTRUCTION						
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH						DEVSCOPE 12/91 01/94
CO#: X	CONS WS 005 CONSTRUCTION	4,200	0	06/14			
CONS	WS 010 CONSTRUCTION	13	0	06/14			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						DEVSCOPE 01/04 10/04
CO#: N	DSGN FD 001 DESIGN	136	0	06/14			
DSGN	023 DESIGN	465-	0	06/14			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/14			
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			

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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	06/18		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
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-208B	NEW CROTON DAM RECONSTRUCTION						
CONS	001 CONSTRUCTION		2,000	0	06/15		
CONS	002 CONSTRUCTION		10,000	0	06/17		
CONS	003 CONSTRUCTION		5,000	0	06/20		
826 CRO-257	REMOVAL, REPAIR & REPLACEMENT OF CROTON BRIDGES					DEVSCOPE	09/94 06/95
CONS	006 CONSTRUCTION		6,000	0	06/17		
CONS	007 CONSTRUCTION		1,000	0	06/15		
826 CRO-258	Replacement of Amawalk Outlet bridge					DEVSCOPE	09/94 08/97
CONS	003 CONSTRUCTION		2,000	0	06/16		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: A	DSGN 004 DESIGN		665	0	06/14		
CO#: B	DSGN 004 DESIGN		44	0	06/14		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE	08/03 09/04
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/14		
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#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
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		
826 CRO-321	WRAP-UP, MAHOPAC					DEVSCOPE	10/91 03/94
CO#: E	CONS GE 001 CONSTRUCTION	GENERAL	4	0	06/14		
CO#: F	CONS GE 001 CONSTRUCTION	GENERAL	91	0	06/14		
CO#: G	CONS GE 001 CONSTRUCTION	GENERAL	56	0	06/14		
CONS	008 CONSTRUCTION		72-	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/14		
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		

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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	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	06/14		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT					DEVSCOPE	02/06 05/06
	CONS 007 CONSTRUCTION		517	0	06/14		
	CONS 011 CONSTRUCTION		483	0	06/14		
	CONS 012 CONSTRUCTION		2,617	0	06/15		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE	09/10 11/10
CO#: A	CONS 001 CONSTRUCTION		65	0	06/14		
	CONS 003 CONSTRUCTION		21	0	06/14		
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT					DEVSCOPE	11/05 01/06
CO#: A	CONS 001 CONSTRUCTION		20	0	06/14		
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2					DEVSCOPE	03/11 05/11
	CONS 001 CONSTRUCTION		752	0	06/14		
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					DEVSCOPE	02/10 05/10
	CONS 001 CONSTRUCTION		5,000	0	06/14		
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT					DEVSCOPE	02/13 05/13
	CONS 002 CONSTRUCTION		5,000	0	06/17		
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE					DEVSCOPE	01/13 04/13
	CONS 001 CONSTRUCTION		3,000	0	06/16		
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT					DEVSCOPE	05/10 07/10
	CONS 001 CONSTRUCTION		1,400	0	06/14		
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION					DEVSCOPE	12/07 03/08
	CONS 001 CONSTRUCTION		2,000	0	06/17		
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB					DEVSCOPE	09/09 12/09
	CONS EL 001 CONSTRUCTION	ELECTRICAL	250	0	06/16		
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging						
CO#: B	IFDS 600 IFA DESIGN		500	0	06/14		
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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	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	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE	08/09 11/09
	CONS	001 CONSTRUCTION	273	0	06/14		
	CONS	002 CONSTRUCTION	195	0	06/14		
	CONS	003 CONSTRUCTION	12	0	06/14		
	CONS	004 CONSTRUCTION	1,000	0	06/18		
	CONS	005 CONSTRUCTION	1,000	0	06/19		
	CONS	006 CONSTRUCTION	685	0	06/20		
	CONS	007 CONSTRUCTION	165	0	06/14		
	CONS	009 CONSTRUCTION	1,800	0	06/15		
826 CRO-481	Pleasantville Alum Plant Upgrade					DEVSCOPE	09/10 12/10
	CONS	001 CONSTRUCTION	2,470	0	06/14		
	CONS	002 CONSTRUCTION	599	0	06/14		
	CONS	003 CONSTRUCTION	155	0	06/14		
	CONS	004 CONSTRUCTION	34	0	06/14		
826 CRO-497	Aqueduct Erosion Restoration at EOH					DEVSCOPE	08/09 10/09
	CONS	001 CONSTRUCTION	2,000	0	06/14		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE	08/11 11/11
	CONS	001 CONSTRUCTION	4,631	0	06/14		
	CONS	002 CONSTRUCTION	758	0	06/14		
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS					DEVSCOPE	02/09 05/09
	CONS	002 CONSTRUCTION	152	0	06/14		
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	02/11 05/11
	CONS	001 CONSTRUCTION	7,700	0	06/15		
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE						
	CONS	001 CONSTRUCTION	2,000	0	06/15		
	CONS	002 CONSTRUCTION	8,000	0	06/16		
	IFDS	600 IFA DESIGN	500	0	06/14		
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	06/16		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 DEL-AQUED	Delaware Aqueduct Investigation & Design						
	DSGN 001 DESIGN		4,000	0	06/14		
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/15		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE						DEVSCOPE 02/06 08/06
CO#: A6	CONS GE 001 CONSTRUCTION GENERAL		202	0	06/14		
	CONS 016 CONSTRUCTION		27-	0	06/14		
	CONS EL 017 CONSTRUCTION ELECTRICAL		8-	0	06/14		
CO#: B	IFDS 600 IFA DESIGN		200	0	06/14		
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#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
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-RESV	Siphon for Delaware Reservoirs						
	CONS 002 CONSTRUCTION		12,000	0	06/18		
	IFDS 600 IFA DESIGN		500	0	06/14		
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 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE 01/98 06/99
CO#: E	DSGN 007 DESIGN		219	0	06/14		
CO#: F	DSGN 007 DESIGN		1,625	0	06/14		
	CONS 010 CONSTRUCTION		2,000	0	06/15		
	CONS 011 CONSTRUCTION		2,000	0	06/19		
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/14		
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#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
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		

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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		1,000	0	06/23		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: A IFDS	600 IFA DESIGN		300	0	06/14		
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
DSGN	004 DESIGN		350	0	06/14		
IFDS	600 IFA DESIGN		200	0	06/14		
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert					DEVSCOPE	10/03 06/04
CNSP	008 CONSTRUCTION SUPERVISION		477-	0	06/14		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)					DEVSCOPE	07/09 04/10
CONS	002 CONSTRUCTION		12,180	0	06/14		
IFDS	600 IFA DESIGN		500	0	06/14		
CO#: A IFDS	600 IFA DESIGN		500	0	06/14		
CO#: B IFDS	600 IFA DESIGN		500	0	06/15		
CO#: C IFDS	600 IFA DESIGN		500	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17					DEVSCOPE	11/03 08/04
CONS GE	054 CONSTRUCTION GENERAL		113-	0	06/14		
CO#: D IFDS	600 IFA DESIGN		500	0	06/14		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
826 DEL-173	Process and Safety Improvements at Delaware WWTP					DEVSCOPE	04/06 01/07
CO#: H CONS GE	001 CONSTRUCTION GENERAL		2	0	06/14		
CO#: D CONS EL	003 CONSTRUCTION ELECTRICAL		61	0	06/14		
826 DEL-174	MARGARETVILLE SEWERS					DEVSCOPE	11/92 09/02
CO#: G CONS WS	004 CONSTRUCTION WATER SUPPLY		101	0	06/14		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS					DEVSCOPE	12/02 08/03
CO#: 2B CONS	001 CONSTRUCTION		39	0	06/14		
CO#: 2D CONS	001 CONSTRUCTION		29	0	06/14		
CO#: 2E CONS	001 CONSTRUCTION		1,140	0	06/14		
CO#: 2F CONS	001 CONSTRUCTION		17	0	06/14		
CO#: B CNSP	002 CONSTRUCTION SUPERVISION		1,033	0	06/14		
CONS	011 CONSTRUCTION		1,208	0	06/14		
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/14		
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#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	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	
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			
826 DEL-191	Installation of Security Systems throughout the Watershed							DEVSCOPE	11/01 07/02
CO#: C	IFDS	600 IFA DESIGN		500	0	06/14			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
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		3,907	0	06/14			
	CONS	003 CONSTRUCTION		10,000	0	06/16			
	IFDS	600 IFA DESIGN		500	0	06/14			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/14			
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			
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		500	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
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			
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			
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			
826 DEL-197	Neversink Dam & Assoc. Faciliites -Reconstruction							DEVSCOPE	06/08 03/09
	CONS	001 CONSTRUCTION		13,000	0	06/21			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT							DEVSCOPE	07/06 10/06
CO#: H	CONS	001 CONSTRUCTION		112	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004 CONSTRUCTION		7-	0	06/14			
CO#: B	IFDS	600 IFA DESIGN		200	0	06/14			
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#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/14			
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	06/14			
826 DEL-233		WOH WWTPs Sewer Line Stream Crossings					DEVSCOPE	02/11	05/11
	CONS	002 CONSTRUCTION		5,000	0	06/15			
826 DEL-25		REPLACE GATES SHAFT 18 AT KENSICO					DEVSCOPE	01/94	10/94
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	06/14			
826 DEL-253		REC Valve Motors & Operators Upgrade					DEVSCOPE	02/09	05/09
	CONS	001 CONSTRUCTION		3,000	0	06/15			
	CONS	002 CONSTRUCTION		15,000	0	06/18			
	IFDS	600 IFA DESIGN		500	0	06/14			
	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	06/15			
826 DEL-355		Margaretville Microfiltration					DEVSCOPE	07/09	10/09
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/14			
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	06/14			
	CONS	003 CONSTRUCTION		1,400	0	06/15			
	CONS	004 CONSTRUCTION		1,400	0	06/16			
	CONS	005 CONSTRUCTION		1,000	0	06/15			
826 DEL-374		Replacement of TF Recirculation Pumps at PJ WWTP					DEVSCOPE	07/09	09/09
CO#: B	CONS	002 CONSTRUCTION		82	0	06/14			
CO#: A	CONS	003 CONSTRUCTION		370	0	06/14			
826 DEL-377		Delaware County Roads					DEVSCOPE	03/11	11/11
	CONS	002 CONSTRUCTION		1,000	0	06/14			
	CONS	003 CONSTRUCTION		2,000	0	06/22			
	CONS	004 CONSTRUCTION		2,000	0	06/15			
	CONS	005 CONSTRUCTION		2,000	0	06/17			
	CONS	006 CONSTRUCTION		2,000	0	06/18			
	CONS	007 CONSTRUCTION		2,000	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	008	CONSTRUCTION	2,000	0	06/20			
	CONS	009	CONSTRUCTION	2,000	0	06/16			
	CONS	091	CONSTRUCTION	2,000	0	06/21			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT								
	CONS	001	CONSTRUCTION	500	0	06/16			
826 DEL-397	DA/CA FASTENERS REPLACEMENT & RISER VALVE OPERATORS								
	CONS	001	CONSTRUCTION	400	0	06/17			
	CONS	002	CONSTRUCTION	2,000	0	06/20			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18								DEVSCOPE 01/94 10/94
CO#: L	CONS	WS 003	CONSTRUCTION	973	0	06/14			
			WATER SUPPLY						
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
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#: C	CONS	WS 009	CONSTRUCTION	47	0	06/14			
			WATER SUPPLY						
CO#: A	CONS	WS 010	CONSTRUCTION	21-	0	06/14			
			WATER SUPPLY						
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 DEP-CO	Allocation for change orders								
	CONS	005	CONSTRUCTION	676	0	06/14			
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			
CO#: E	DSGN	013	DESIGN	135	0	06/14			
CO#: B	DSGN	021	DESIGN	10-	0	06/14			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/14			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/14			
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			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS	003	SERVICES	750	0	06/14			
	SVCS	004	SERVICES	1,800	0	06/16			
	SVCS	011	SERVICES	1,800	0	06/19			
	SVCS	012	SERVICES	2,000	0	06/22			
	SVCS	014	SERVICES	750	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-PERM SVCS	ENGINEERING PERMIT SUPPORT SERVICES 004 SERVICES	150	0	06/14		
826 ENERG-TOC CONS CONS	ENERGY TASK ORDER CONTRACT 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/15 06/15		
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds					
	SITE AQ 002 SITE ACQUISITION	3,457	0	06/16		
	SITE AQ 003 SITE ACQUISITION	341	0	06/16		
	SITE AQ 004 SITE ACQUISITION	196	0	06/16		
	SITE AQ 005 SITE ACQUISITION	20,000	0	06/17		
826 FADLAND11	FAD - FY11 West of Hudson Land Acquisition					
	SITE AQ 004 SITE ACQUISITION	57-	0	06/14		
826 FADLAND14	FAD-FY14 West of Hudson Land Acquisition					
	SITE AQ 001 SITE ACQUISITION	25,000	0	06/14		
	SITE AQ 002 SITE ACQUISITION	1,500	0	06/14		
	SITE AQ 003 SITE ACQUISITION	5,000	0	06/14		
	SITE AQ 004 SITE ACQUISITION	500	0	06/14		
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System					
	EQFN 009 EQUIPMENT AND FURNITURE	1,676	0	06/14		
	EQFN 011 EQUIPMENT AND FURNITURE	10	0	06/14		
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS					
	CONS 001 CONSTRUCTION	0	7,708	06/14		
	CONS 002 CONSTRUCTION	605	0	06/14		
CO#: A	CONS 002 CONSTRUCTION	1,314	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/14		
	CONS 004 CONSTRUCTION	4,000	0	06/14		
CO#: A	CONS 004 CONSTRUCTION	0	4,499	06/14		
CO#: C	CONS 004 CONSTRUCTION	0	5,259	06/14		
CO#: D	CONS 004 CONSTRUCTION	0	3,361	06/14		
CO#: B	CONS 007 CONSTRUCTION	726	0	06/14		
CO#: E	CONS 007 CONSTRUCTION	92	0	06/14		
	CONS 010 CONSTRUCTION	0	3,325	06/14		
	CONS 012 CONSTRUCTION	0	233	06/14		
CO#: A	CONS 012 CONSTRUCTION	0	67	06/14		
	CONS 013 CONSTRUCTION	3,701	0	06/14		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)					DEVSCOPE 03/12 11/12
	CONS 001 CONSTRUCTION	22,500	0	06/15		
	CONS 002 CONSTRUCTION	14,500	0	06/17		
	CONS 003 CONSTRUCTION	8,000	0	06/17		
	CONS 004 CONSTRUCTION	22,500	0	06/19		
	CONS 005 CONSTRUCTION	22,500	0	06/21		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 002 DESIGN	127	0	06/14		
	DSGN 006 DESIGN	118	0	06/14		

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826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM 002 DESIGN	586	0	06/14			
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07	11/07
CO#: F IFDS	610 IFA DESIGN	1,000	0	06/14			
CO#: G IFDS	610 IFA DESIGN	1,000	0	06/14			
CO#: H IFDS	610 IFA DESIGN	1,000	0	06/15			
CO#: F IFSP	611 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 JOC-10BWS	Facilities Improvement Program				DEVSCOPE	03/09	11/09
CO#: A CONS	EL 006 CONSTRUCTION	45	0	06/14			
CO#: A CONS	EL 009 CONSTRUCTION	45	0	06/14			
	CONS EL 012 CONSTRUCTION	2,600	0	06/14			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition						
	SITE AQ 015 SITE ACQUISITION	218	0	06/14			
	SITE AQ 016 SITE ACQUISITION	218	0	06/14			
	SITE AQ 017 SITE ACQUISITION	155	0	06/14			
	SITE AQ 018 SITE ACQUISITION	155	0	06/14			
	SITE AQ 019 SITE ACQUISITION	142	0	06/14			
	SITE AQ 021 SITE ACQUISITION	450	0	06/14			
	SITE AQ 022 SITE ACQUISITION	150	0	06/14			
826 LANDMG-08	FAD 08-12 - Land Management				DEVSCOPE	10/08	12/08
	CONS 004 CONSTRUCTION	683	0	06/14			
	CONS 005 CONSTRUCTION	298	0	06/14			
826 LANDMG-13	FAD 13-17 Land Management				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	350	0	06/14			
	CONS 002 CONSTRUCTION	270	0	06/14			
	CONS 003 CONSTRUCTION	240	0	06/15			
	CONS 004 CONSTRUCTION	180	0	06/17			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT				DEVSCOPE	11/07	02/08
	SVCS 007 SERVICES	358	0	06/14			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89						
CO#: D DSGN	FD 013 DESIGN	168	0	06/14			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL				DEVSCOPE	11/92	07/93
CO#: G DSGN	FD 001 DESIGN	8	0	06/14			
CO#: J DSGN	FD 001 DESIGN	115	0	06/14			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP				DEVSCOPE	06/11	03/12
	CONS 002 CONSTRUCTION	5,324	0	06/14			
	CONS 005 CONSTRUCTION	1,000	0	06/16			
	CONS 006 CONSTRUCTION	916	0	06/17			
	CONS 007 CONSTRUCTION	100	0	06/18			
	CONS 008 CONSTRUCTION	100	0	06/19			
	CONS 009 CONSTRUCTION	3,115	0	06/20			
826 MODEL-08	FAD 08-12 - Modeling				DEVSCOPE	02/08	01/18
	CONS 003 CONSTRUCTION	625	0	06/14			

FY 2014 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 MONIT-13	FAD 13-17 Monitoring					DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION		100	0	06/14		
	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-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					DEVSCOPE	03/10 02/10
	DSGN 024 DESIGN		393	0	06/14		
	DSGN 025 DESIGN		859	0	06/15		
	DSGN 027 DESIGN		467	0	06/17		
	DSGN 030 DESIGN		475	0	06/18		
	DSGN 031 DESIGN		482	0	06/19		
CO#: B	DSGN 037 DESIGN		61	0	06/14		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL					DEVSCOPE	03/92 02/93
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/16		
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	14,500	0	06/16		
	CONS WS 006 CONSTRUCTION	WATER SUPPLY	1,600	0	06/15		
CO#: A1	DSGN FD 008 DESIGN	FINAL DESIGN	1,423	0	06/14		
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		
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		500	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	06/14		
	CONS 002 CONSTRUCTION		18,000	0	06/18		
	IFDS 600 IFA DESIGN		500	0	06/14		
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#: D	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	205	0	06/14		
CO#: B	DSGN PD 075 DESIGN	PRELIMINARY DESIGN	506	0	06/14		
CO#: C	DSGN PD 077 DESIGN	PRELIMINARY DESIGN	78	0	06/14		
CO#: D	DSGN PD 077 DESIGN	PRELIMINARY DESIGN	9	0	06/14		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFDS	600	IFA DESIGN	500	0	06/14			
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#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							DEVSCOPE 02/08	01/18
	CONS 001 CONSTRUCTION			455	0	06/14			
	CONS 002 CONSTRUCTION			1,180	0	06/14			
826 SEWER-13	FAD 13-17 Sewer Extension							DEVSCOPE 01/13	12/22
	CONS 001 CONSTRUCTION			4,635	0	06/14			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							DEVSCOPE 07/06	06/16
	CONS WS 009 CONSTRUCTION		WATER SUPPLY	2,575	0	06/14			
	CONS WS 018 CONSTRUCTION		WATER SUPPLY	2,599	0	06/14			
	CONS WS 023 CONSTRUCTION		WATER SUPPLY	175	0	06/14			
CO#: G	IFDS	600	IFA DESIGN	300	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			
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs							DEVSCOPE 10/07	01/08
	CONS 002 CONSTRUCTION			9,000	0	06/14			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							DEVSCOPE 07/06	06/16
	CONS WS 006 CONSTRUCTION		WATER SUPPLY	800	0	06/14			
	CONS WS 028 CONSTRUCTION		WATER SUPPLY	3,720	0	06/14			
	CONS WS 043 CONSTRUCTION		WATER SUPPLY	1,017	0	06/14			
	CONS WS 044 CONSTRUCTION		WATER SUPPLY	656	0	06/14			
	CONS WS 045 CONSTRUCTION		WATER SUPPLY	1,791	0	06/14			
	CONS WS 048 CONSTRUCTION		WATER SUPPLY	44	0	06/14			
	CONS WS 050 CONSTRUCTION		WATER SUPPLY	6	0	06/14			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/14			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/14			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH				DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION	625	0	06/14			
	CONS 003 CONSTRUCTION	147	0	06/14			
CO#: A	CONS 003 CONSTRUCTION	4,022	0	06/14			
CO#: B	CONS 003 CONSTRUCTION	32	0	06/14			
	CONS 004 CONSTRUCTION	4,500	0	06/14			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	5,400	0	06/14			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico				DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION	3,700	0	06/14			
CO#: E	CONS 003 CONSTRUCTION	131	0	06/14			
CO#: F	CONS 003 CONSTRUCTION	227	0	06/14			
CO#: G	CONS 003 CONSTRUCTION	98	0	06/14			
	CONS 007 CONSTRUCTION	189	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	1,000	0	06/14			
	CONS 002 CONSTRUCTION	500	0	06/14			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	6,000	0	06/14			
	CONS 002 CONSTRUCTION	875	0	06/14			
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	9,102	0	06/14			
	CONS 002 CONSTRUCTION	5,000	0	06/14			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE				DEVSCOPE	02/08	01/08
	CONS 007 CONSTRUCTION	5	0	06/14			
CO#: A	CONS 009 CONSTRUCTION	241	0	06/14			
	CONS 013 CONSTRUCTION	250	0	06/14			
	CONS 014 CONSTRUCTION	431	0	06/14			
	CONS 015 CONSTRUCTION	1,700	0	06/14			
826 STREAM-13	FAD 13-17 Stream Management				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	6,746	0	06/14			
	CONS 002 CONSTRUCTION	10,290	0	06/14			
	CONS 004 CONSTRUCTION	11,500	0	06/14			
	CONS 005 CONSTRUCTION	3,700	0	06/14			
	IFDS 600 IFA DESIGN	500	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE				DEVSCOPE	07/06	06/16
	CONS WS 069 CONSTRUCTION	96	0	06/14			
	CONS WS 071 CONSTRUCTION	5	0	06/14			
	CONS WS 072 CONSTRUCTION	2,572	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 073 CONSTRUCTION		WATER SUPPLY	11	0	06/14		
	CONS WS 077 CONSTRUCTION		WATER SUPPLY	23-	0	06/14		
CO#: H	IFDS 600 IFA DESIGN			800	0	06/14		
826 TOC-BWS	TOC Design Services Contracts						DEVSCOPE	03/11 11/11
	CONS 001 CONSTRUCTION			9,000	0	06/15		
	CONS 002 CONSTRUCTION			6,000	0	06/16		
	CONS 003 CONSTRUCTION			10,000	0	06/18		
CO#: A	IFDS 600 IFA DESIGN			200	0	06/15		
CO#: B	IFDS 600 IFA DESIGN			200	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/18		
826 TURBTOOL	FAD - Catskill Turbidity Tool						DEVSCOPE	08/08 08/18
CO#: B	DSGN 001 DESIGN			150	0	06/14		
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM						DEVSCOPE	02/10 05/10
	CONS 002 CONSTRUCTION			1,500	0	06/14		
CO#: A	CONS 002 CONSTRUCTION			1,000	0	06/14		
	CONS 003 CONSTRUCTION			1,700	0	06/14		
CO#: B	IFDS 600 IFA DESIGN			500	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE	03/02 02/02
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,000	0	06/15		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/15		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,000	0	06/19		
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,715-	0	06/14		
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.						DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION			10,000	0	06/14		
	CONS 002 CONSTRUCTION			19,500	0	06/14		
	IFDS 600 IFA DESIGN			500	0	06/14		

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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13			\$36,287,770.63	(CITY)				\$6,436,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$13,886,178.08	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$78,230,605.91	(CITY)				\$.00	(NON-CITY)								
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	10,000	*	10,945	*	66,100	*	10,500	*	(C)*	7,287	*	34,500	*	60,500	*	13,580	*
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	CATHPROT CONS	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE 001 CONSTRUCTION	5,000	0	06/15			
826	CT1-DEV DSGN	CITY TUNNEL #1 SHUTDOWN & REHAB 001 DESIGN	20,000	0	06/23			
826	CT12VENT CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	2,000	0	06/15			
	CONS	002 CONSTRUCTION	20,000	0	06/18			
826	CT2-INTER DSGN	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A & 17A 001 DESIGN	1,000	0	06/16			
	CONS	002 CONSTRUCTION	6,000	0	06/19			
826	CT29A DSGN	CITY TUNNEL 2, SHAFT 9A REHAB 001 DESIGN	2,000	0	06/21			
	CONS	002 CONSTRUCTION	20,000	0	06/23			
826	CT3CORR DSGN	CITY TUNNEL 3, CORRECT STAGE 1 CORROSION ISSUES 001 DESIGN	5,000	0	06/15			
	CONS	002 CONSTRUCTION	20,000	0	06/16			
826	CT315B CONS	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B 001 CONSTRUCTION	2,000	0	06/15			
826	CWTSPWR DSGN	CROTON WTP STANDBY POWER 001 DESIGN	10,000	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION	10,000	0	06/22			
826	FLDOPSFAC CONS	CONSTRUCTION FIELD OPS FACILITIES 001 CONSTRUCTION	3,000	0	06/15			
	CONS	002 CONSTRUCTION	20,000	0	06/18			
826	GWSTA CONS	CLOSEDOWN & SECURE GW STATIONS NOT WFF 001 CONSTRUCTION	10,000	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 GWTANKS CONS	DEMO CW TANKS - 2 ELEVATED & 4 STANDPIPES 001 CONSTRUCTION	3,000	0	06/15			
826 JOC-BWSO CONS	BWSO Facilities Improvement Program 002 CONSTRUCTION	1,920	0	06/14			
CONS	003 CONSTRUCTION	1,920	0	06/14			
CONS	004 CONSTRUCTION	2,000	0	06/16			
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-CS2-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 003 DESIGN	53	0	06/14			
DSGN	007 DESIGN	56	0	06/14			
826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM 003 DESIGN	225	0	06/14			
826 JOC-DEP CONS	Facilities Improvement Program 106 CONSTRUCTION	10	0	06/14			
CONS	107 CONSTRUCTION	70	0	06/14			
826 JPSCOMPEH CONS	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT 001 CONSTRUCTION	5,000	0	06/18			
826 JPMAINB DSGN	JEROME PS DESIGN & CM FOR FUTURE USE 001 DESIGN	1,000	0	06/20			
826 JRAQ-REH CONS	JEROME RESERVOIR & AQUEDUCT REHABILITATION 001 CONSTRUCTION	8,000	0	06/16			
826 MATL-ALL EQFN	Replacement of WATER & SEWER Sub-Systems, Including Material 003 EQUIPMENT AND FURNITURE	4,500	0	06/20			DEVSCOPE 07/06 06/06
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	012 EQUIPMENT AND FURNITURE	4,500	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	4,500	0	06/16			
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-14 CONS	Replacement of WM & SE Sub-Systems, including Materials 001 CONSTRUCTION	3,000	0	06/14			
826 OCA DSGN	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE 001 DESIGN	4,000	0	06/15			
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/17			
CONS	003 CONSTRUCTION	15,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PSCRTNA40 CONS	CROTONA & 40ST DRINKG WATER PS FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	5,000	0	06/22		
826 PSDPS CONS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	4,000	0	06/22		
826 PSNCPS CONS	NEW CLOVE DRNGK WATER PS: FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	16,600	0	06/23		
826 PS179 CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 001 CONSTRUCTION	2,000	0	06/20		
	CONS	10,000	0	06/23		
826 RED-339 CO#: D IFSP	RECONST RICHMOND CHLOR PLANT, SI 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		DEVSCOPE 08/08 11/08
	CO#: E IFSP	500	0	06/14		
	CO#: G IFSP	500	0	06/17		
826 RESAMSAF DSGN	DESIGN & CM FOR DAM SAFETY CONSTRUCTION 001 DESIGN	4,000	0	06/15		
	DSGN	25,000	0	06/16		
826 RESHVDAM CONS	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY 001 CONSTRUCTION	2,000	0	06/15		
826 WESTSIDE CONS	SOIL REMEDIATION AT WS CORP SITE 011 CONSTRUCTION	33	0	06/14		DEVSCOPE 06/08 09/08
	CO#: D IFSP	600	0	06/14		
	CO#: E IFSP	600	0	06/16		
	CO#: F IFSP	600	0	06/18		

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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 09/30/13				\$.00 (CITY)						\$532,575,589.80 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$10,488,129.74 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$859,809.71 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,403	*		*		*		*

						FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	1,903	*	*	*	*	*	*	*	500	*	2,403	*
FORCST	(N)*	*	*	*	*	1,903	*	*	*	*	*	*	*	500	*	2,403	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-600B		TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)					DEVSCOPE 02/11	05/11
		CONS CM 004 CONSTRUCTION	0	721	11/13			
		CONS CM 011 CONSTRUCTION	0	1,182	11/13			
850 QED-1008		3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE 01/10	04/10
		CONS SE 006 CONSTRUCTION	0	450	06/14			
		CNSP SU 010 CONSTRUCTION SUPERVISION	0	50	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 09/30/13	\$1,629,367,462.44 (CITY)	\$906,704,958.27 (NON-CITY)
CONTRACT LIABILITY:	\$1,499,799,992.19 (CITY)	\$11,070,208.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,286 *	367,363 *	556,836 *	300,805	709,873 *	577,560 *	437,846 *	190,021
NON-CITY(N)	98,372 *	*	*		26,855 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,211 *	1,211 *	-10,922	0 *	0 *	0
AUG	3,666 *	4,612 *	7,336	0 *	0 *	0
SEPT	3,742 *	5,165 *	20,970	0 *	0 *	0
OCT	5,842 *	3,849 *	0	0 *	0 *	0
NOV	4,133 *	13,074 *	0	1,903 *	1,903 *	0
DEC	16,141 *	22,862 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	114 *	114 *	0	0 *	0 *	0
JUNE	675,024 *	713,257 *	0	24,952 *	24,952 *	0
FY 14	709,873 *	764,144 *	17,385	26,855 *	26,855 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK											
CONS 005	CONSTRUCTION						50	0	06/14			
CONS 006	CONSTRUCTION						50	0	06/14			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 09/30/13 \$64,826,986.80 (CITY) \$46,840,653.54 (NON-CITY)
 CONTRACT LIABILITY: \$18,664,664.53 (CITY) \$1,758,099.22 (NON-CITY)
 ITD EXPENDITURES: \$565,186,410.52 (CITY) \$144,852,660.77 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,542			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,542	1,542
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,462	1,462
ACTUAL(C)*	*	249	250	*	*	*	*	*	*	*	*		499
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,663	10,663
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,583	10,583
ACTUAL(N)*	824	*	357	*	*	*	*	*	*	*	*		1,181

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT											
CONS GE 005	CONSTRUCTION				GENERAL		10,184	0	06/14			DEVSCOPE 10/04 07/05
CONS GE 006	CONSTRUCTION				GENERAL		0	10,184	06/14			
IFSP 601	IFA CONSTRUCTION SUPERVIS						500	0	06/14			

826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP											
CO#: K CONS GE 027	CONSTRUCTION				GENERAL		100	0	06/14			DEVSCOPE 07/98 10/99
CO#: C9 CONS GE 028	CONSTRUCTION				GENERAL		25	0	06/14			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#:	D1 CONS GE 028 CONSTRUCTION	GENERAL 184	0	06/14			
	CO#:	E1 CONS GE 028 CONSTRUCTION	GENERAL 46	0	06/14			
	CO#:	A6 CONS PL 029 CONSTRUCTION	PLUMBING 6	0	06/14			
	CO#:	C7 CONS EL 046 CONSTRUCTION	ELECTRICAL 557	0	06/14			
	CO#:	E2 CONS EL 046 CONSTRUCTION	ELECTRICAL 63	0	06/14			
	CO#:	F3 CONS GE 049 CONSTRUCTION	GENERAL 824	0	06/14			
	CO#:	F6 CONS GE 049 CONSTRUCTION	GENERAL 583	0	06/14			
	CO#:	H1 CONS GE 049 CONSTRUCTION	GENERAL 124	0	06/14			
	CO#:	H3 CONS GE 049 CONSTRUCTION	GENERAL 400	0	06/14			
		CONS 095 CONSTRUCTION	40-	0	06/14			
		CONS 109 CONSTRUCTION	2-	0	06/14			
	CO#:	D IFDS 600 IFA DESIGN	500	0	06/14			
	CO#:	E IFDS 600 IFA DESIGN	1,000	0	06/14			
	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#:	G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
	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	HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS					DEVSCOPE 11/08	08/09
	CONS	001 CONSTRUCTION	2,300	0	06/16			
	CONS	004 CONSTRUCTION	13,450	0	06/21			
	DSGN	005 DESIGN	50	0	06/14			
826	HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP					DEVSCOPE 06/08	03/09
	CONS	GE 001 CONSTRUCTION	GENERAL 1,937	0	06/14			
	CO#:	A1 CONS GE 001 CONSTRUCTION	GENERAL 559	0	06/14			
	CO#:	D4 CONS GE 001 CONSTRUCTION	GENERAL 208	0	06/14			
	CO#:	D8 CONS GE 001 CONSTRUCTION	GENERAL 1,152	0	06/14			
	CO#:	D9 CONS GE 001 CONSTRUCTION	GENERAL 851	0	06/14			
	CO#:	E CONS GE 001 CONSTRUCTION	GENERAL 285	0	06/14			
	CO#:	E1 CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/14			
	CO#:	E2 CONS GE 001 CONSTRUCTION	GENERAL 16	0	06/14			
	CO#:	E3 CONS GE 001 CONSTRUCTION	GENERAL 50	0	06/14			
	CO#:	E4 CONS GE 001 CONSTRUCTION	GENERAL 63	0	06/14			
	CO#:	E5 CONS GE 001 CONSTRUCTION	GENERAL 358	0	06/14			
	CO#:	E6 CONS GE 001 CONSTRUCTION	GENERAL 10	0	06/14			
	CO#:	E7 CONS GE 001 CONSTRUCTION	GENERAL 83	0	06/14			
	CO#:	E8 CONS GE 001 CONSTRUCTION	GENERAL 9	0	06/14			
	CO#:	E9 CONS GE 001 CONSTRUCTION	GENERAL 12	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	CONS GE 001	CONSTRUCTION		GENERAL	43	0	06/14		
CO#: G	CONS GE 001	CONSTRUCTION		GENERAL	370	0	06/14		
CO#: B9	CONS 002	CONSTRUCTION			16	0	06/14		
CO#: B	CONS EL 002	CONSTRUCTION		ELECTRICAL	125	0	06/14		
CO#: B3	CONS EL 002	CONSTRUCTION		ELECTRICAL	135	0	06/14		
CO#: B4	CONS EL 002	CONSTRUCTION		ELECTRICAL	58	0	06/14		
CO#: B5	CONS EL 002	CONSTRUCTION		ELECTRICAL	42	0	06/14		
CO#: B6	CONS EL 002	CONSTRUCTION		ELECTRICAL	213	0	06/14		
CO#: B7	CONS EL 002	CONSTRUCTION		ELECTRICAL	2	0	06/14		
CO#: B8	CONS EL 002	CONSTRUCTION		ELECTRICAL	4	0	06/14		
CO#: A1	CONS 004	CONSTRUCTION			824-	0	06/14		
CO#: A1	CONS EL 005	CONSTRUCTION		ELECTRICAL	358-	0	06/14		
826 SANDHP	RECONS OF THE HUNTS POINT WPCP	DUE TO HURRICANE SANDY							
	CONS 001	CONSTRUCTION			53	0	06/14		
	CONS 002	CONSTRUCTION			0	479	06/14		

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 09/30/13				\$16,249,999.55 (CITY)				\$29.71 (NON-CITY)					
CONTRACT LIABILITY:				\$406,745.47 (CITY)				\$.09 (NON-CITY)					
ITD EXPENDITURES:				\$31,112,840.54 (CITY)				\$142,846,820.74 (NON-CITY)					
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17					
ADOPTED (C)*	6,046	500	500	500	(C)*	*	*	*					*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					*
FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PR-STAB	INTERIM UPGRADING AT PORT RICHMOND WPCP								
	CTGY 002	CONTINGENCY			15,000	0	06/14		
826 SI-STAB	INTERIM UPGRADING								
CO#: C	IFDS 600	IFA DESIGN			500	0	06/14		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
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			

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 09/30/13 \$681,919,926.49 (CITY) \$34,517,244.67 (NON-CITY)																			
CONTRACT LIABILITY: \$461,773,754.22 (CITY) \$8,142,450.08 (NON-CITY)																			
ITD EXPENDITURES: \$1,452,165,787.26 (CITY) \$30,152,030.80 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	318,550	*	211,561	*	263,900	*	468,478	*	(C)*	230,825	*	212,161	*	281,700	*	434,328	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*	6,438	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230,825	230,825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221,541	221,541
ACTUAL(C)*	46	1,732	12,964	*	*	*	*	*	*	*	*	*	*	14,743
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,438	6,438
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,357	6,357
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
CONS	003 CONSTRUCTION	10,000	0	06/14			
CONS	004 CONSTRUCTION	28,000	0	06/16			
CONS	005 CONSTRUCTION	3,000	0	06/16			
CONS	006 CONSTRUCTION	10,000	0	06/17			
CONS	007 CONSTRUCTION	7,000	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-100-L	CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS						
CO#: A CONS	004 CONSTRUCTION	47	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-104-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
EQFN	002 EQUIPMENT AND FURNITURE	674	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	358	0	06/14			
EQFN	009 EQUIPMENT AND FURNITURE	38	0	06/14			
EQFN	010 EQUIPMENT AND FURNITURE	59	0	06/14			
111 PO-105-L	INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE						
CONS	001 CONSTRUCTION	1,460	0	06/14			
CO#: A1 CONS	006 CONSTRUCTION	8	0	06/14			
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/14			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	223	0	06/14			
CO#: A5 EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/14			
CO#: A6 EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/14			
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/14			
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	871	0	06/14			
CO#: B4 EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/14			
CO#: B5 EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/14			
CO#: B6 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/14			
CO#: B7 EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/14			
CO#: B9 EQFN	001 EQUIPMENT AND FURNITURE	249	0	06/14			
CO#: C1 EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/14			
CO#: C2 EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/14			
CO#: C4 EQFN	001 EQUIPMENT AND FURNITURE	412	0	06/14			
CO#: C5 EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/14			
111 PO-110-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
EQVH	002 EQUIPMENT - VEHICLES	6,000	0	06/14			
CO#: A EQVH	002 EQUIPMENT - VEHICLES	401	0	06/14			
CO#: B EQVH	002 EQUIPMENT - VEHICLES	340	0	06/14			
CO#: C EQVH	002 EQUIPMENT - VEHICLES	672	0	06/14			
EQVH	003 EQUIPMENT - VEHICLES	249	0	06/14			
EQVH	004 EQUIPMENT - VEHICLES	300	0	06/14			
EQVH	005 EQUIPMENT - VEHICLES	44	0	06/14			
EQVH	006 EQUIPMENT - VEHICLES	2,380	0	06/14			
EQVH	007 EQUIPMENT - VEHICLES	48	0	06/14			
EQVH	008 EQUIPMENT - VEHICLES	162	0	06/14			
EQVH	009 EQUIPMENT - VEHICLES	311	0	06/14			
EQVH	010 EQUIPMENT - VEHICLES	50	0	06/14			
EQVH	015 EQUIPMENT - VEHICLES	702	0	06/14			
EQVH	016 EQUIPMENT - VEHICLES	401	0	06/14			
EQVH	017 EQUIPMENT - VEHICLES	86	0	06/14			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/14		
826 BB-187-L	REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS						
CONS GE	006 CONSTRUCTION	GENERAL	111	0	06/14		
CONS	007 CONSTRUCTION		98	0	06/14		
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						DEVSCOPE 03/08 05/08
CO#: B2 CONS GE	001 CONSTRUCTION	GENERAL	26	0	06/14		
CO#: B3 CONS GE	001 CONSTRUCTION	GENERAL	46	0	06/14		
CO#: B4 CONS GE	001 CONSTRUCTION	GENERAL	26	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B5	CONS GE 001	CONSTRUCTION	GENERAL	142	0	06/14		
CO#: B6	CONS GE 001	CONSTRUCTION	GENERAL	25	0	06/14		
CO#: B7	CONS GE 001	CONSTRUCTION	GENERAL	82	0	06/14		
	CONS GE 002	CONSTRUCTION	GENERAL	176-	0	06/14		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP							
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL	1,171	0	06/14		
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)							
	CONS 003	CONSTRUCTION		20,380-	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP							
	CONS 001	CONSTRUCTION		26,570	0	06/17		
	DSGN 002	DESIGN		6,000	0	06/15		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	550	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/15		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP							
	CONS 001	CONSTRUCTION		12,526	0	06/17		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15		
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP							
	CONS 001	CONSTRUCTION		8,000	0	06/15		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/14		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY							
	CONS 001	CONSTRUCTION		27,000	0	06/18		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/18		
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP							
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/15		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY							
	CONS 001	CONSTRUCTION		30,000	0	06/18		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18		
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP							
	CONS 001	CONSTRUCTION		5,000	0	06/20		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	200	0	06/21		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		

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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		
	DESIGN DURING CONSTRUCTIO					
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP					
IFDS DD	600 IFA DESIGN	1,000	0	06/14		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
	IN-HOUSE SUPERVISION OF C					
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					
CONS	001 CONSTRUCTION	40,000	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/15		
IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
826 CCA-DEP	CLIMATE CHANGE ADAPTATION PROJECTS					
CONS	001 CONSTRUCTION	1,000	0	06/17		
CONS	002 CONSTRUCTION	1,000	0	06/15		
CONS	003 CONSTRUCTION	1,000	0	06/16		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					
CO#: D	CONS GE 008 CONSTRUCTION	10	0	06/14		
CO#: D3	CONS GE 008 CONSTRUCTION	17	0	06/14		
CONS	010 CONSTRUCTION	6-	0	06/14		
CONS	011 CONSTRUCTION	5-	0	06/14		
CO#: C	IFDS 600 IFA DESIGN	200	0	06/14		
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#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
	IN-HOUSE SUPERVISION OF C					
	IN-HOUSE SUPERVISION OF C					
	IN-HOUSE SUPERVISION OF C					
	IN-HOUSE SUPERVISION OF C					
	IN-HOUSE SUPERVISION OF C					
	IN-HOUSE SUPERVISION OF C					
	IN-HOUSE SUPERVISION OF C					
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP					
CO#: A1	CONS GE 003 CONSTRUCTION	168	0	06/14		DEVSCOPE 03/08 05/08
	GENERAL					
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	300	0	06/22		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	350	0	06/22		
	IN-HOUSE SUPERVISION OF C					
826 CI-120-L	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP					
CONS	001 CONSTRUCTION	4,820	0	06/22		
IFDS DD	600 IFA DESIGN	200	0	06/23		
	DESIGN DURING CONSTRUCTIO					

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826 CI-21	RECONSTRUCT 72-INCH OUTFALL				DEVSCOPE	04/11 07/11
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/14	
CO#: A5	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/14	
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT				DEVSCOPE	09/06 11/06
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14	
826 DEP-CO	Allocation for change orders					
CONS	006 CONSTRUCTION		1,000	0	06/14	
826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP					
CONS	001 CONSTRUCTION		12,000	0	06/15	
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14	
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					
CONS	001 CONSTRUCTION		30,000	0	06/16	
CONS	003 CONSTRUCTION		20,000	0	06/15	
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					
DSGN	001 DESIGN		16,000	0	06/15	
CONS	002 CONSTRUCTION		80,000	0	06/17	
CO#: A	IFDS 600 IFA DESIGN		500	0	06/15	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/14	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14	
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP					
CONS	001 CONSTRUCTION		47,298	0	06/21	
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 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP				DEVSCOPE	03/07 05/07
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14	
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP					
CONS	001 CONSTRUCTION		3,000	0	06/18	
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14	
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					
DSGN	001 DESIGN		5,268	0	06/14	
CONS	003 CONSTRUCTION		20,000	0	06/16	
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/14	
CO#: B	IFDS 600 IFA DESIGN		1,000	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
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/15		
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP								
	CONS 001 CONSTRUCTION				5,000	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/20		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
CO#: A	DSGN 001 DESIGN				545	0	06/14		
	DSGN 005 DESIGN				403	0	06/14		
	DSGN 009 DESIGN				39	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM								
	DSGN 001 DESIGN				2,880	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	07/13		
826 JOC-DEP	Facilities Improvement Program								
CO#: A	IFDS 600 IFA DESIGN				300	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/14		
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 003 CONSTRUCTION				65,280	0	06/14		
	CONS 004 CONSTRUCTION				41,000	0	06/15		
	CONS 005 CONSTRUCTION				67,000	0	06/16		
	CONS 006 CONSTRUCTION				51,000	0	06/17		
	CONS 007 CONSTRUCTION				48,000	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-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS								
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/14		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,000	0	06/14		
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS								
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/14	DEVSCOPE 08/10 10/10	
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS								
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/14		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST								
CTGY	008 CONTINGENCY				50,000	0	06/14		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP								
	CONS 001 CONSTRUCTION				3,400	0	06/14		
	CNSP 002 CONSTRUCTION SUPERVISION				600	0	06/14		
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING								
CO#: A	DSGN 001 DESIGN				355-	0	06/14		

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826 NR-ER CONS	NORTH RIVER W.P.C.P. EMERGENCY 010 CONSTRUCTION	218-	0	06/14			
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES						
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/14			
CO#: B IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/15			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/14			
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15			
826 NR-ER-003 CONS	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION	647	0	06/14			
826 NR-ER-009 CONS	NORTH RIVER W.P.C.P. EMERGENCY ELECTRICAL RECONS IN AREA 5A 001 CONSTRUCTION	9,178	0	06/14			
826 NR-104-L IFSP SU 601	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/14			
826 NR-106-L IFSP SU 601	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/14			
826 NR-107-L CONS IFSP SU 601	UNDERDECK RECONSTRUCTION AT THE NORTH RIVER WPCP 001 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000 500	0 0	06/20 06/14			
826 NR-108-L CONS IFSP SU 601	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP 001 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 350	0 0	06/17 06/14			
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 IFSP SU 601	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 001 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37,304 450	0 0	06/18 06/21			
826 NR-112-L CONS IFSP SU 601	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP 001 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 350	0 0	06/20 06/21			
826 NR-115-L CONS IFDS DD 600	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP 001 CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO	30,355 150	0 0	06/20 06/20			
826 NR-116-L CONS IFDS DD 600	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP 001 CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO	8,541 100	0 0	06/22 06/22			
826 NR-117-L CONS IFDS DD 600	ASSESSMENT OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP 001 CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000 100	0 0	06/22 06/22			

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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-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	06/14			
CO#: H6	CONS GE 001 CONSTRUCTION	29	0	06/14			
CO#: H7	CONS GE 001 CONSTRUCTION	182	0	06/14			
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER					DEVSCOPE 03/09	05/09
CO#: A2	CONS GE 001 CONSTRUCTION	3	0	06/14			
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV						
CONS	001 CONSTRUCTION	6,000	0	06/21			
IFDS DD	600 IFA DESIGN	1,000	0	06/14			
826 NYPA-14	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA						
CONS	001 CONSTRUCTION	1	0	06/14			
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH					DEVSCOPE 03/07	05/07
CO#: A	IFDS DD 600 IFA DESIGN	80	0	06/14			
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			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP					DEVSCOPE 03/06	05/06
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS					DEVSCOPE 03/06	05/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP					DEVSCOPE 03/08	05/08
CO#: A4	CONS EL 003 CONSTRUCTION	77	0	06/14			
CO#: A5	CONS EL 003 CONSTRUCTION	20	0	06/14			
CO#: A	CONS 005 CONSTRUCTION	5-	0	06/14			
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)					DEVSCOPE 03/08	05/08
CO#: H	CONS GE 001 CONSTRUCTION	337	0	06/14			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP						
CONS	001 CONSTRUCTION	21,285	0	06/17			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	450	0	06/14			

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826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					
	CONS 001 CONSTRUCTION	3,170	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP					
	CONS 001 CONSTRUCTION	8,277	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					
	CONS 003 CONSTRUCTION	10,600	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		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	5,900	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/23		
826 OB-138-L	RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	1,018	0	06/23		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-139-L	RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	1,399	0	06/23		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-140-L	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	37,636	0	06/23		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE					
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14		DEVSCOPE 03/07 05/07
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)					
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14		
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					
	CONS 001 CONSTRUCTION	28,571	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 DESIGN DURING CONSTRUCTIO	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 DESIGN DURING CONSTRUCTIO	250	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE						
	EQFN 001 EQUIPMENT AND FURNITURE	5,500	0	06/14			
	IFDS DD 600 IFA DESIGN	250	0	06/14			
826 PO-103-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT						
	CONS 001 CONSTRUCTION	5,900	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS					DEVSCOPE 06/08	03/09
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 03/10	05/10
	CO#: C4 CONS GE 001 CONSTRUCTION	41	0	06/14			
	CO#: C5 CONS GE 001 CONSTRUCTION	175	0	06/14			
	CO#: C6 CONS GE 001 CONSTRUCTION	97	0	06/14			
	CO#: C7 CONS GE 001 CONSTRUCTION	31	0	06/14			
	CONS GE 003 CONSTRUCTION	3,000-	0	06/14			
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS					DEVSCOPE 03/09	05/09
	CONS GE 002 CONSTRUCTION	2,500	0	06/21			
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
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			
	IFDS DD 600 IFA DESIGN	200	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP						
	CONS 002 CONSTRUCTION	10,000	0	06/15			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND						
	CONS 001 CONSTRUCTION	5,300	0	06/20			
	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			
	IFDS DD 600 IFA DESIGN	300	0	06/23			

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826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs CONS GE 003 CONSTRUCTION GENERAL	11,620-	0	06/14	DEVSCOPE	03/08	05/08
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP CO#: A9 CONS GE 002 CONSTRUCTION GENERAL CO#: B CONS GE 002 CONSTRUCTION GENERAL CO#: B1 CONS GE 002 CONSTRUCTION GENERAL	473 206 75	0 0 0	06/14 06/14 06/14			
826 PW-67-L	RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPs CONS 002 CONSTRUCTION	566	0	06/14			
826 PW-71-L	Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S. CONS 002 CONSTRUCTION	871-	0	06/14			
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	4,000 4,000 4,000	0 0 0	06/16 06/19 06/22			
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,908 2,500 2,500 2,500 300	0 0 0 0 0	06/14 06/17 06/19 06/22 06/14			
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14			
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	9,000 9,000	0 0	06/16 06/19			
826 PW-79-L	ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14			
826 PW-80-L	INSTALLATION OF CENTRIFUGES PLANT WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20,000 450	0 0	06/19 06/21			
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 450	0 0	06/15 06/14			

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826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES CONS GE 002 CONSTRUCTION	13,000	0	06/16			
826 PW-87-L	TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200 250	0 0	06/14 06/14			
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE DSGN 002 DESIGN DSGN 003 DESIGN DSGN 004 DESIGN DSGN 005 DESIGN DSGN 006 DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	6,000 6,000 6,000 6,000 6,000 350 350	0 0 0 0 0 0 0	06/15 06/17 06/19 06/21 06/23 06/14 06/14			
826 PW-89-L	CONST. MGNT SVCS @ 14 WPCPS,95 PS & 5 COMBINED SEWER OVERFLO IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300 350	0 0	06/14 06/14			
826 PW-94-L	CONST. MGMT SVCS FOR MISCELLANEOUS PROJECTS @ VAR WPCPS CNSP 001 CONSTRUCTION SUPERVISION CNSP 002 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION CNSP 004 CONSTRUCTION SUPERVISION CNSP 005 CONSTRUCTION SUPERVISION CNSP 006 CONSTRUCTION SUPERVISION CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	15,000 15,000 15,000 15,000 15,000 15,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0	06/14 06/16 06/16 06/19 06/21 06/23 06/14 06/16 06/15			
826 PW-98-L	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	1,000 200	0 0	06/23 06/23			
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC) CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	20,000 500 1,000 500 1,000	0 0 0 0 0	06/15 06/14 06/15 06/14 06/15			
826 R-152-L	EVALUATE COST-EFFECTIVE DEP/WWT OPERATIONS @ ROCKAWAY WPCP IFDS DD 600 IFA DESIGN	250	0	06/14			
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	21,058 300	0 0	06/20 06/20			
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	16,174 200	0 0	06/20 06/20			

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826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP					
CONS	001 CONSTRUCTION	1,500	0	06/23		
IFDS DD	600 IFA DESIGN	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	150	0	06/23		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION					
IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/14		
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		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH					
CONS GE	005 CONSTRUCTION	83-	0	06/14		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE 03/08 05/08
CO#: A	CONS GE 007 CONSTRUCTION	61-	0	06/14		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE					DEVSCOPE 03/07 05/07
CO#: A	CONS 001 CONSTRUCTION	14	0	06/14		
CO#: A1	CONS 001 CONSTRUCTION	6	0	06/14		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	03/14		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK					
CO#: A	CONS GE 002 CONSTRUCTION	6-	0	06/14		
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP					
CONS	001 CONSTRUCTION	7,000	0	06/18		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	350	0	06/14		
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP					
CONS	001 CONSTRUCTION	5,180	0	06/20		
IFDS DD	600 IFA DESIGN	200	0	06/21		
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP					
CONS	001 CONSTRUCTION	27,027	0	06/20		
IFDS DD	600 IFA DESIGN	250	0	06/20		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM					DEVSCOPE 12/00 03/02
CONS	044 CONSTRUCTION	18-	0	06/14		
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY					
CONS	004 CONSTRUCTION	173	1,561	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION			20	175	06/14		
	CONS 007 CONSTRUCTION			431	3,880	06/14		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							
CO#: A	CONS 001 CONSTRUCTION			62	601	06/14		
	CNSP 005 CONSTRUCTION SUPERVISION			24	221	06/14		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND							DEVSCOPE 03/07 05/07
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP							
	DSGN 001 DESIGN			5,000	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		
	DSGN 002 DESIGN			1,400	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION			1,400	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/18		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION			10,523	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION			6,529	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP							
	CONS 001 CONSTRUCTION			16,314	0	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23		
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY							DEVSCOPE 03/07 05/07
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14		
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/14		
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/14		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/14		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP							
	DSGN 001 DESIGN			7,000	0	06/15		
	CNSP 002 CONSTRUCTION SUPERVISION			7,000	0	06/15		
	CONS 003 CONSTRUCTION			70,000	0	06/16		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/14		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/14		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/15		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/16		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/17		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/18		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/19		

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CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21		
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22		
CO#: K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/14		
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		
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		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP							
	CONS 001	CONSTRUCTION		13,044	0	06/14		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/14		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/15		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							
	CONS 001	CONSTRUCTION		67,000	0	06/17		
	DSGN 002	DESIGN		5,640	0	06/14		
	CNSP 003	CONSTRUCTION SUPERVISION		6,700	0	06/16		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
826 WI-282-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ WARDS ISLAND							
	CONS 001	CONSTRUCTION		7,561	0	06/15		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/14		
826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP							
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/14		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP							
	CONS 001	CONSTRUCTION		31,133	0	06/17		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/16		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP							
	CONS 001	CONSTRUCTION		65,000	0	06/17		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP							
	CONS 001	CONSTRUCTION		3,900	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14		

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826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP						
CONS 001	CONSTRUCTION	5,500	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	400	0	06/14			
826 WI-290-L	INSTALLATION OF NEW CENTRIFUGES AT WARDS ISLAND WPCP						
CONS 002	CONSTRUCTION	30,421	0	06/14			
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP						
CONS 001	CONSTRUCTION	47,298	0	06/19			
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			
IFDS DD 600	IFA DESIGN	250	0	06/21			
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP						
DSGN 001	DESIGN	800	0	06/14			
CONS 002	CONSTRUCTION	3,800	0	06/15			
IFDS DD 600	IFA DESIGN	200	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/16			
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD						DEVSCOPE 03/07 05/07
CO#: A CONS GE 001	CONSTRUCTION	78	0	06/14			
CO#: A1 CONS GE 001	CONSTRUCTION	19	0	06/14			
CO#: A3 IFDS DD 600	IFA DESIGN	100	0	06/14			
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP						DEVSCOPE 03/07 05/07
IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/14			
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP						DEVSCOPE 03/07 05/07
CO#: A3 CONS GE 003	CONSTRUCTION	47	0	06/14			
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)						
CONS 002	CONSTRUCTION	50,658	0	06/14			
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			
IFDS DD 600	IFA DESIGN	400	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	450	0	07/14			
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP						
CONS 001	CONSTRUCTION	3,000	0	06/23			
IFDS DD 600	IFA DESIGN	200	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CI-99-L CONS	DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS 007 CONSTRUCTION	234	0	06/14	DEVSCOPE	04/09 06/09

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 09/30/13		\$20,017,499.75 (CITY)				\$32,637,277.92 (NON-CITY)											
CONTRACT LIABILITY:		\$196,242.58 (CITY)				\$45,065.16 (NON-CITY)											
ITD EXPENDITURES:		\$167,809,646.66 (CITY)				\$279,491,736.96 (NON-CITY)											
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*									(C)*	128	*		*				*
APPROPRIATIONS (N)*	2,299	*		*		*		*	(N)*	1,149	*		*				*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	128	*	128
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	319	*	319
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,149	*	1,149
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	958	*	958
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SANDOB CONS	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY 001 CONSTRUCTION	128	0	06/14		
CONS	002 CONSTRUCTION	0	1,149	06/14		
826 SI-STAB CO#: C IFDS	INTERIM UPGRADING 601 IFA DESIGN	500	0	06/14		
CO#: D IFDS	601 IFA DESIGN	500	0	06/15		

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 09/30/13			\$106,944,114.18	(CITY)				\$39,539,690.17	(NON-CITY)										
CONTRACT LIABILITY:			\$26,861,399.92	(CITY)				\$0.66	(NON-CITY)										
ITD EXPENDITURES:			\$532,363,854.32	(CITY)				\$957,970,339.62	(NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	60,881	*	184,000	*	9,000	*	9,000	*	(C)*	14,702	*	166,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	5,400	*		*		*		*	(N)*	2,700	*		*		*		*	

						FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,702	*	14,702		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,152	*	15,152		
ACTUAL	(C)*	*	784-	* 67	*	*	*	*	*	*	*	*	*	*	*	717-		
		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION						
	CNSP	002 CONSTRUCTION SUPERVISION	13,900	0	06/14			
	CONS	003 CONSTRUCTION	166,000	0	06/15			
	CONS	005 CONSTRUCTION	6,000	0	06/14			
	CONS	006 CONSTRUCTION	9,000	0	06/14			
	DSGN	009 DESIGN	16,200-	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	3,000	0	06/14			
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			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
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#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
826 NR-STAB		INTERIM UPGRADING						
CO#: D	IFDS	600 IFA DESIGN	500	0	06/14			
826 NR-33		PROCESS CONTROL						
CO#: G5	CONS GE	002 CONSTRUCTION	GENERAL 20	0	06/14			DEVSCOPE 05/00 02/01
CO#: C1	CONS GE	003 CONSTRUCTION	GENERAL 30	0	06/14			
CO#: C5	CONS GE	003 CONSTRUCTION	GENERAL 220	0	06/14			
CO#: G9	CONS GE	003 CONSTRUCTION	GENERAL 10	0	06/14			
CO#: I6	CONS GE	003 CONSTRUCTION	GENERAL 92	0	06/14			
CO#: A5	CONS EL	013 CONSTRUCTION	ELECTRICAL 94	0	06/14			
CO#: A7	CONS EL	013 CONSTRUCTION	ELECTRICAL 12	0	06/14			
CO#: E7	CONS EL	013 CONSTRUCTION	ELECTRICAL 68	0	06/14			
CO#: E8	CONS EL	013 CONSTRUCTION	ELECTRICAL 1,899	0	06/14			
CO#: A2	CONS HV	014 CONSTRUCTION	HVAC 42	0	06/14			
	CTGY	047 CONTINGENCY	20,000	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY	059	CONTINGENCY	20,000	0	06/14			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
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
	CONS	007	CONSTRUCTION	785-	0	06/14			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
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						
	CONS	001	CONSTRUCTION	300	0	06/14			
	CONS	002	CONSTRUCTION	0	2,700	06/14			

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 09/30/13			\$504,138,082.55 (CITY)			\$76,781,651.49 (NON-CITY)											
CONTRACT LIABILITY:			\$199,266,838.57 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$1,506,476,841.76 (CITY)			\$51,048,493.51 (NON-CITY)											
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	268,271	*	190,131	*	46,100	*	64,800	*	(C)*	320,182	*	300,947	*	15,994	*	45,200	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	1,652	*	826	*		*		*	(N)*	1,918	*		*		*		*

				FY 2014														
				JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	12,393	*	512	*	38	*	135	*	191	*	4,280	*	*	*	*	302,633	*	320,182
FORCST(C)*	16,393	*	10,512	*	400	*	135	*	191	*	4,280	*	*	*	*	331,101	*	363,012
ACTUAL(C)*	2,827	*	7,042	*	493-	*		*		*		*	*	*	*		*	9,375
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*		*		*		*		*		*	*	*		1,918	*	1,918
FORCST(N)*		*		*		*		*		*		*	*	*		1,918	*	1,918
ACTUAL(N)*		*	9-	*		*		*		*		*	*	*			*	9-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GI-NYCHAO	CONS	GI - NYCHA GREEN INFRASTRUCTURE 001 CONSTRUCTION	1,315	0	06/14		DEVSCOPE 11/11	01/12
801 GKNC15-02	CONS	GI - Green Infrastructure in Newtown Creek Drainage Area 002 CONSTRUCTION	58,232	0	06/14			
	DSGN	003 DESIGN	11,770	0	06/14			
CO#: A1	DSGN	003 DESIGN	2,000	0	07/13			
	SVCS	004 SERVICES	342	0	06/14			
	CNSP	005 CONSTRUCTION SUPERVISION	5,738	0	06/14			
	SVCS	007 SERVICES	980	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
801 GREEN	DSGN	Green Infrastructure 26W 001 DESIGN	13,467	0	06/14			
	CONS	002 CONSTRUCTION	42,627	0	06/14			
	SVCS	003 SERVICES	746	0	06/14			
826 AMS-GREEN	DSGN	GI - ADAPTIVE MANAGEMENT STRATEGY FOR GREEN INFRASTRUCTURE 008 DESIGN	6,000	0	06/17			
	DSGN	009 DESIGN	6,000	0	06/19			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/19			
826 CS-AC-ST3	IFSP	STAGE 3, WETLANDS RESTORATION 601 IFA CONSTRUCTION SUPERVIS	800	0	06/14		DEVSCOPE 07/08	04/09
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/14			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL				DEVSCOPE	06/09	03/10
	CONS 005 CONSTRUCTION	106	0	06/14			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
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	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
	CONS 002 CONSTRUCTION	9,500	0	06/16			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	06/11	12/11
	CONS 002 CONSTRUCTION	41,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	5,000	0	06/14			
	SVCS VE 005 SERVICES	191	0	11/13			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						
	CONS 001 CONSTRUCTION	1,134	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION				DEVSCOPE	05/07	02/08
CO#: A	CONS 001 CONSTRUCTION	309	0	06/14			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO						
	IFDS 600 IFA DESIGN	2,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION				DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION	26,300	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						
	CONS 002 CONSTRUCTION	8,000	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC						
	CONS EL 005 CONSTRUCTION ELECTRICAL	164-	0	06/14	DEVSCOPE	07/08	04/09
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						
	DSGN 001 DESIGN	4,900	0	06/14	DEVSCOPE	06/90	02/91
	CONS 002 CONSTRUCTION	18,000	0	06/17			
CO#: A	CONS 003 CONSTRUCTION	39	0	06/14			
	CONS 004 CONSTRUCTION	17,200	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/14			
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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
	CONS 002 CONSTRUCTION	31,000	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION	3,200	0	06/14			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING						
	IFDS 600 IFA DESIGN	1,000	0	06/14	DEVSCOPE	03/08	12/10
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-PA-ECR	ECOLOGICAL RESTORATION						
CO#: C2	CONS 001 CONSTRUCTION	42	0	06/14	DEVSCOPE	01/09	09/09
	CONS 005 CONSTRUCTION	86-	0	06/14			
CO#: A	CONS 005 CONSTRUCTION	175-	0	06/14			
CO#: A1	CONS 005 CONSTRUCTION	170	0	06/14			
CO#: A2	CONS 005 CONSTRUCTION	100-	0	06/14			
CO#: A3	CONS 005 CONSTRUCTION	193-	0	06/14			
CO#: A4	CONS 005 CONSTRUCTION	6-	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A5	CONS	005	CONSTRUCTION	51-	0	06/14		
CO#: A6	CONS	005	CONSTRUCTION	10-	0	06/14		
CO#: A7	CONS	005	CONSTRUCTION	66-	0	06/14		
826 CS-26-FCA	FRESH CREEK AERATION							
IFDS	600	IFA DESIGN		400	0	06/14		
IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
826 CSO-AC	WATER QUALITY ALLEY CREEK							DEVSCOPE 05/96 10/97
CONS	023	CONSTRUCTION		1,000	0	06/14		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/14		
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#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
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		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK							DEVSCOPE 03/07 05/07
CO#: A7	DSGN PD	003	DESIGN PRELIMINARY DESIGN	170	0	07/14		
CO#: C	IFDS	600	IFA DESIGN	300	0	06/14		
CO#: D	IFDS	600	IFA DESIGN	300	0	06/15		
CO#: E	IFDS	600	IFA DESIGN	300	0	06/16		
CO#: F	IFDS	600	IFA DESIGN	300	0	06/17		
CO#: G	IFDS	600	IFA DESIGN	300	0	06/18		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/14		
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#: B	IFDS	600	IFA DESIGN	1,000	0	06/14		
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 2014 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			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
CO#: E IFDS	600 IFA DESIGN			1,000	0	06/14			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
826 CSO-FB	FLUSHING BAY WATER QUALITY								DEVSCOPE 12/93 10/95
CO#: F2 CONS	GE 040 CONSTRUCTION	GENERAL		2,485	0	06/14			
CO#: G CONS	GE 040 CONSTRUCTION	GENERAL		23	0	06/14			
CO#: G6 CONS	GE 040 CONSTRUCTION	GENERAL		22	0	06/14			
CO#: H2 CONS	GE 040 CONSTRUCTION	GENERAL		42	0	06/14			
CO#: H6 CONS	GE 040 CONSTRUCTION	GENERAL		191	0	06/14			
CO#: B1 CONS	HV 041 CONSTRUCTION	HVAC		26	0	06/14			
CO#: B4 CONS	HV 041 CONSTRUCTION	HVAC		11	0	06/14			
	CONS 082 CONSTRUCTION			37-	0	06/14			
	CONS 093 CONSTRUCTION			176-	0	06/14			
	CONS 094 CONSTRUCTION			3,406-	0	06/14			
CO#: E IFDS	600 IFA DESIGN			800	0	06/14			
CO#: F IFDS	600 IFA DESIGN			1,000	0	06/14			
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#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14			
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								DEVSCOPE 03/01 11/01
CO#: G1 CONS	GE 019 CONSTRUCTION	GENERAL		22	0	06/14			
CO#: G3 CONS	GE 019 CONSTRUCTION	GENERAL		90	0	06/14			
CO#: G4 CONS	GE 019 CONSTRUCTION	GENERAL		106	0	06/14			
CO#: G5 CONS	GE 019 CONSTRUCTION	GENERAL		23	0	06/14			
CO#: G6 CONS	GE 019 CONSTRUCTION	GENERAL		89	0	06/14			
CO#: G7 CONS	GE 019 CONSTRUCTION	GENERAL		61	0	06/14			
CO#: G8 CONS	GE 019 CONSTRUCTION	GENERAL		110	0	06/14			
CO#: E CONS	EL 020 CONSTRUCTION	ELECTRICAL		200	0	06/14			
CO#: F CONS	EL 020 CONSTRUCTION	ELECTRICAL		100	0	06/14			
CO#: G CONS	EL 020 CONSTRUCTION	ELECTRICAL		200	0	06/14			
CO#: H CONS	EL 020 CONSTRUCTION	ELECTRICAL		30	0	06/14			
CO#: A CONS	PL 022 CONSTRUCTION	PLUMBING		20	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 032 CONTINGENCY			80,000	0	06/14		
	CONS 037 CONSTRUCTION			2,353-	0	06/14		
CO#: D	IFDS 600 IFA DESIGN			500	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
826	CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK							
	DSGN 001 DESIGN			235	0	12/13		
	CONS 002 CONSTRUCTION			341	0	06/14		
	CONS 003 CONSTRUCTION			535-	0	06/14		
	CONS 004 CONSTRUCTION			0	535	06/14		
826	CSO-GOW GOWANUS STABILIZATION							DEVSCOPE 03/00 11/00
CO#: E	IFDS 600 IFA DESIGN			500	0	06/14		
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#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
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		
826	CSO-IH INNER HARBOR CSO							DEVSCOPE 12/02 11/03
	DSGN FD 036 DESIGN		FINAL DESIGN	18-	0	06/14		
	CONS 042 CONSTRUCTION			51-	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
826	CSO-JA JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
CO#: A2	DSGN PD 024 DESIGN		PRELIMINARY DESIGN	1,018	0	06/14		
	CONS 029 CONSTRUCTION			500	50	06/14		
	CONS 047 CONSTRUCTION			800	0	06/14		
CO#: A	CONS 049 CONSTRUCTION			0	50	06/14		
CO#: B	CONS 049 CONSTRUCTION			0	207	06/14		
CO#: A3	DSGN 053 DESIGN			206	0	06/14		
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/14		
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#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
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		
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT								
CO#: A	DSGN	001 DESIGN			4,548	0	06/14		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN	002 DESIGN			20	0	06/14		
	DSGN	003 DESIGN			0	250	06/14		
	DSGN	004 DESIGN			1,168	0	06/14		
	DSGN	005 DESIGN			375	0	06/14		
	DSGN	006 DESIGN			350	0	06/14		
	DSGN	008 DESIGN			642	0	06/14		
CO#: D	IFDS	600 IFA DESIGN			500	0	06/14		
CO#: E	IFDS	600 IFA DESIGN			1,000	0	06/14		
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			500	0	06/14		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/15		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A2	DSGN	FD 025 DESIGN			593	0	06/14		
	CONS	033 CONSTRUCTION			813-	0	06/14		
CO#: E	IFDS	600 IFA DESIGN			1,000	0	06/14		
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#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
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		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								
CO#: B1	CONS	GE 009 CONSTRUCTION		GENERAL	2,102	0	06/14		DEVSCOPE 02/95 03/97
CO#: B2	CONS	GE 009 CONSTRUCTION		GENERAL	97	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G3	CONS GE 015	CONSTRUCTION	GENERAL	111	0	06/14		
CO#: G4	CONS GE 015	CONSTRUCTION	GENERAL	6	0	06/14		
CO#: A7	CONS EL 025	CONSTRUCTION	ELECTRICAL	55	0	06/14		
CO#: A	CONS 041	CONSTRUCTION		494-	0	06/14		
CO#: B	CONS 045	CONSTRUCTION		45-	0	06/14		
CO#: A1	CONS 046	CONSTRUCTION		48-	0	06/14		
	CONS 051	CONSTRUCTION		33-	0	06/14		
CO#: E	IFDS 600	IFA DESIGN		1,000	0	06/14		
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#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
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-USAP	USE AND STANDARD ATTAINMENT PROJECT							
CO#: A8	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	339	0	06/14		DEVSCOPE 06/98 02/99
CO#: F	IFDS 600	IFA DESIGN		1,000	0	06/14		
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/14		
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		
826 CSO-VSS	INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES							
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/13		
826 CSO-WCTO	WATER QUALITY TASK ORDER III							
	DSGN 001	DESIGN		1,500	0	06/14		
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD							
CO#: B	IFDS 600	IFA DESIGN		1,000	0	06/14		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		
CO#: K	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#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
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		
826 GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS							
	DSGN	001 DESIGN		26,000	0	06/14		
	CONS	002 CONSTRUCTION		1,171	0	06/14		
	CONS	003 CONSTRUCTION		500	0	06/15		
	IFDS	600 IFA DESIGN		1,000	0	06/14		
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		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
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		
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE						DEVSCOPE	10/11 12/11
	CONS	003 CONSTRUCTION		3,850	0	06/16		
	CONS	004 CONSTRUCTION		4,850	0	06/15		
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE							
	CONS	004 CONSTRUCTION		8,000	0	06/17		
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM							
	CONS	001 CONSTRUCTION		1,120	0	06/14		
	CONS	002 CONSTRUCTION		880	0	06/14		
	CONS	003 CONSTRUCTION		1,000	0	06/15		
826 GI-GGEO-1	GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE							
	CONS	001 CONSTRUCTION		3,087	0	06/14		
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						DEVSCOPE	10/11 12/11
	CONS	001 CONSTRUCTION		5,000	0	06/18		
	CONS	003 CONSTRUCTION		1,350	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		5,000	0	06/15			
	CONS 104 CONSTRUCTION		155	0	06/14			
CO#: A	CONS 105 CONSTRUCTION		135	0	10/13			
	CONS 106 CONSTRUCTION		329	0	06/14			
	CONS 108 CONSTRUCTION		176	0	06/14			
	CONS 109 CONSTRUCTION		61	0	06/14			
	CONS 110 CONSTRUCTION		68	0	06/14			
	CONS 111 CONSTRUCTION		253	0	06/14			
	CONS 112 CONSTRUCTION		184	0	06/14			
	CONS 200 CONSTRUCTION		247	0	06/14			
	CONS 201 CONSTRUCTION		278	0	06/14			
	CONS 203 CONSTRUCTION		270	0	06/14			
	CONS 204 CONSTRUCTION		227	0	06/14			
	CONS 250 CONSTRUCTION		641	0	06/14			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/14			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/15			
826	GI-GSUR-1	GI - LIMITED SURVEY FOR RIGHT OF WAY BIOSWALES AND GREENSTRE						
	CONS 001 CONSTRUCTION		1,250	0	06/14			
826	GI-HHC	GI - HEALTH AND HOSPITAL CORPORATION - GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION		688	0	06/14			
826	GI-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE					DEVSCOPE 09/12	11/12
	CONS 002 CONSTRUCTION		10	0	06/14			
826	GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - SOUTH					DEVSCOPE 10/11	12/11
	CONS 001 CONSTRUCTION		4,142	0	06/14			
	CONS 003 CONSTRUCTION		3,581	0	06/14			
	CONS 004 CONSTRUCTION		2,000	0	06/15			
826	GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	CONS 003 CONSTRUCTION		2,644	0	06/16			
	CONS 004 CONSTRUCTION		35,657	0	06/15			
	CONS 005 CONSTRUCTION		6,460	0	06/18			
	CONS 007 CONSTRUCTION		51,670	0	06/22			
826	GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE					DEVSCOPE 09/11	11/11
	CONS 003 CONSTRUCTION		2,459	0	06/15			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826	GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE						
CO#: B	IFDS 600 IFA DESIGN		100	0	06/14			
CO#: C	IFDS 600 IFA DESIGN		100	0	06/15			
826	GI-PTAM	GI - PROJECT TRACKING ASSET MANAGEMENT SERVICES						
	SVCS 001 SERVICES		825	0	06/14			
826	GKRH34-02	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS AT RH-034						
	CONS 001 CONSTRUCTION		6,750	0	06/14			
826	GQBB05-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005						
	CONS 001 CONSTRUCTION		21,998	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 GQBB05-02 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005 001 CONSTRUCTION	21,998	0	06/18			
826 GQBB05-03 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005 001 CONSTRUCTION	21,998	0	06/19			
826 GQBB05-04 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005 001 CONSTRUCTION	21,998	0	06/19			
826 GQBB06-03 CONS IFDS IFSP	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-006 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6,750 500 500	0 0 0	06/14 06/14 06/14			
826 GQBB08-01 CONS IFDS IFSP	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-008 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,750 500 500	0 0 0	06/14 06/14 06/14			
826 GQJA03-01 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN JAM-003 001 CONSTRUCTION	32,750	0	06/18			
826 GQJA03-02 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN JAM-003 001 CONSTRUCTION	32,750	0	06/19			
826 GQROWB-01 CONS IFDS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN QUEENS 001 CONSTRUCTION 600 IFA DESIGN	6,750 500	0 0	06/14 06/14			
826 GXHP02-01 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN HP-002 001 CONSTRUCTION	8,794	0	06/19			
826 GXHP14-01 DSGN CONS	GI - Green infrastructure in Westchester Creek HP-14 001 DESIGN 002 CONSTRUCTION	17,039 50,112	0 0	06/14 06/15			
826 GXHP16-01 DSGN CONS	GI - Green infrastructure in Westchester Creek HP-12/HP-16 001 DESIGN 002 CONSTRUCTION	3,028 8,904	0 0	06/14 06/15			
826 GXHP33-01 DSGN CONS	GI - Green Infrastructure in Westchester Creek - HP-33 001 DESIGN 002 CONSTRUCTION	6,141 18,061	0 0	06/14 06/15			
826 PO-BOAT1 EQFN IFDS IFSP	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	2,977 350 350	0 0 0	06/14 06/14 06/14			
826 PO-SSV13 EQFN IFSP	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE SU 601 IFA CONSTRUCTION SUPERVIS	544 350	826 826	06/14 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
826 PR-CSO-DS CONS	Port Richmond Hannah St. Diversion Sewer 002 CONSTRUCTION	6,000	0	06/17			
826 PW-90-CSO IFDS DD 600 IFSP SU 601	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW IFA DESIGN IFA CONSTRUCTION SUPERVIS	300 350	826 826	06/14 06/14			
846 GQBB06-02 SVCS 200 SVCS 201 CONS GE 300 CNSP SU 400	FY13 GI - Flushing Bay SGS ROWB SERVICES SERVICES CONSTRUCTION CONSTRUCTION SUPERVISION	1,119 367 2,634 290	0 0 0 0	07/13 06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 GXHP04-02 SVCS 200 CONS 300 CNSP 400	HP-04 Parkland GI SERVICES CONSTRUCTION CONSTRUCTION SUPERVISION	1,257 5,420 542	0 0 0	06/14 06/15 06/15	DEVSCOPE	07/12	09/12
846 GXHP07-01 SVCS 200 CONS 300 CNSP 400	HP07 PARKLAND GI SERVICES CONSTRUCTION CONSTRUCTION SUPERVISION	543 1,790 179	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 GXHP08-01 CONS 300 CNSP 400	FY13 GI - Bronx River HP08 SGS ROWB CONSTRUCTION CONSTRUCTION SUPERVISION	390 39	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 GXHP09-02 SVCS 200 SVCS 201 CONS 300 CONS 350 CNSP 400	FY13 GI - Bronx River HP09 SGS ROWB SERVICES SERVICES CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION	512 108 1,210 121 109	0 0 0 0 0	08/13 06/14 06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-411APE2 CONS GE 650	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONSTRUCTION GENERAL	1,000	0	06/15	DSGN	10/13	12/13
846 P-6GRST01 CONS GE 304	Stormwater Capture Greenstreets (CNYG-512M) CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	07/11	09/11
846 P-6GRST02 CO#: R2 CONS 300 CONS GE 305	Stormwater Capture Greenstreets (XG-212M) CONSTRUCTION CONSTRUCTION GENERAL	17 8	0 0	06/14 07/13	DEVSCOPE	07/11	09/11
846 P-6GRST03 CO#: RR CNSP 101	Greenstreets Construction Supervision CONSTRUCTION SUPERVISION	45	0	06/14	DEVSCOPE	07/11	09/11
846 P-6GRST04 SVCS 102	Greenstreets Borings SERVICES	1	0	06/14	DEVSCOPE	07/11	09/11
850 BED-792 CONS GE 003 CNSP SU 006	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk CONSTRUCTION CONSTRUCTION SUPERVISION	314 72	0 0	12/13 12/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
IFDS	600 IFA DESIGN	2,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/15		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
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	6,250	0	06/14		
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	625	0	06/14	
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	625	0	08/13	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	08/13	
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					
CONS	001 CONSTRUCTION	6,875	0	06/14		
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	688	0	06/14	
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	688	0	08/13	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	688	0	08/13	
850 GCHP24-03	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					
CONS	001 CONSTRUCTION	22,075	0	06/15		
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,208	0	06/15	
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	2,208	0	07/14	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,208	0	07/14	
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					
CONS	001 CONSTRUCTION	7,700	0	06/14		
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/14	
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	770	0	08/13	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	08/13	
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					
CONS	001 CONSTRUCTION	7,700	0	06/14		
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/14	
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	770	0	06/14	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	06/14	
850 GCNC77-03	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					
CONS	001 CONSTRUCTION	13,225	0	06/15		
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,323	0	06/15	
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	1,323	0	07/14	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,323	0	07/14	
850 GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1					
IFDS	600 IFA DESIGN	1,000	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area					
DSGN	PD 003 DESIGN	PRELIMINARY DESIGN	4,392	0	07/13	
DSGN	FD 004 DESIGN	FINAL DESIGN	2,269	0	12/13	
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	915	0	07/13	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	915	0	07/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GXHP24-01	GI - Green infrastructure in Hutchinson River Area-Phase1						
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	4,874	0	07/13		
	DSGN FD 005 DESIGN	FINAL DESIGN	1,350	0	12/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/14		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03	08/03
	DSGN TD 016 DESIGN	TOTAL DESIGN	40	0	12/13		
850 HWPLZ009M	Plaza De Las Americas Reconstruction					DEVSCOPE 07/11	09/11
	CONS GE 008 CONSTRUCTION	GENERAL	350	0	06/14		
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	DSGN SY 018 DESIGN	STUDY (PRE-PRELIMINARY DE	38	0	09/13		
850 PV467LIN	FTH - Linden Place Parking Lot					PROJSTRT 09/09	09/09
	CONS 009 CONSTRUCTION		124	0	06/14		
	DSGN 010 DESIGN		20	0	06/14		

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 09/30/13 \$221,150,779.96 (CITY) \$32,522,567.24 (NON-CITY)																			
CONTRACT LIABILITY: \$30,566,349.35 (CITY) \$4,157,656.21 (NON-CITY)																			
ITD EXPENDITURES: \$252,043,598.24 (CITY) \$70,718,639.81 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	18,145	*	126,400	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,145	*	18,145
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,558	*	18,558
ACTUAL(C)*		*	129	*	*	*	*	*	*	*	*	*	*	*	*	*		*	129
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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					DEVSCOPE 06/00	04/02
CO#: A2	DSGN FD 001 DESIGN	FINAL DESIGN	4,000	0	06/14		
CO#: E1	CONS HV 054 CONSTRUCTION	HVAC	90	0	06/14		
CO#: J7	CONS GE 055 CONSTRUCTION	GENERAL	306	0	06/14		
	CTGY 061 CONTINGENCY		50,000	0	06/14		
	CONS 080 CONSTRUCTION		7-	0	06/14		
	CONS 096 CONSTRUCTION		415-	0	06/14		
	CONS 097 CONSTRUCTION		59-	0	06/14		
	CONS 099 CONSTRUCTION		215-	0	06/14		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/14		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#: G	IFDS 600 IFA DESIGN		1,000	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
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#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
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 26-STAB13	26th Ward - Emergency Generators						DEVSCOPE 06/00	10/01
CO#: A1	CNSP	002 CONSTRUCTION SUPERVISION	904	0	06/14			
CO#: A2	CNSP	002 CONSTRUCTION SUPERVISION	159	0	06/14			
CO#: B1	CONS	003 CONSTRUCTION	53	0	06/14			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE 06/00	03/02
	CONS	001 CONSTRUCTION	126,400	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	12,766	0	06/14			
	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 26-WQ	WATER QUALITY, 26TH WARD							
	IFDS	600 IFA DESIGN	200	0	06/14			
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP						DEVSCOPE 11/10	01/11
CO#: A5	CONS GE	002 CONSTRUCTION GENERAL	563	0	06/14			

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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 09/30/13 \$16,947,702.34 (CITY) \$4.95 (NON-CITY)																		
CONTRACT LIABILITY: \$811,233.12 (CITY) \$.03 (NON-CITY)																		
ITD EXPENDITURES: \$116,980,850.29 (CITY) \$11,822,702.27 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
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 SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/14			
CO#: C	IFDS 600	IFA DESIGN	500	0	06/14			
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#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
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			

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ 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: 09/30/13				\$66,352,287.36 (CITY)				\$3,721,469.30 (NON-CITY)									
CONTRACT LIABILITY:				\$34,134,021.15 (CITY)				\$111,698.55 (NON-CITY)									
ITD EXPENDITURES:				\$655,536,129.70 (CITY)				\$75,771,313.67 (NON-CITY)									
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*	1,476	*	4,000	*	4,000	*	(C)*	5,902	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		295	*	*	*	*	*	*	COMMITMENT PLAN (N)*	148	*	*	*	*	*	*	*

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						
	CONS	169 CONSTRUCTION	26-	0	06/14			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/14			
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#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
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			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III						
CO#: C1	CONS GE 001	CONSTRUCTION	GENERAL 250	0	06/14			
CO#: D1	CONS GE 001	CONSTRUCTION	GENERAL 158	0	06/14			
CO#: H3	CONS GE 001	CONSTRUCTION	GENERAL 475	0	06/14			
CO#: H4	CONS GE 001	CONSTRUCTION	GENERAL 2,558	0	06/14			
CO#: N1	CONS GE 001	CONSTRUCTION	GENERAL 86	0	06/14			
CO#: O3	CONS GE 001	CONSTRUCTION	GENERAL 875	0	06/14			
CO#: P3	CONS GE 001	CONSTRUCTION	GENERAL 904	0	06/14			
CO#: P7	CONS GE 001	CONSTRUCTION	GENERAL 300	0	06/14			
CO#: U4	CONS GE 001	CONSTRUCTION	GENERAL 38	0	06/14			
CO#: U5	CONS GE 001	CONSTRUCTION	GENERAL 149	0	06/14			
CO#: J3	CONS GE 002	CONSTRUCTION	GENERAL 2,800	0	06/14			
CO#: J8	CONS GE 002	CONSTRUCTION	GENERAL 86	0	06/14			
CO#: J9	CONS GE 002	CONSTRUCTION	GENERAL 915	0	06/14			
CO#: K	CONS GE 002	CONSTRUCTION	GENERAL 57	0	06/14			
CO#: A6	CONS HV 003	CONSTRUCTION	HVAC 45	0	06/14			
	CONS	011 CONSTRUCTION	70-	0	06/14			

DEVSCOPE 11/03 07/04

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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#: A1	CONS 015 CONSTRUCTION		196-	0	06/14		
	CTGY 017 CONTINGENCY		20,000	0	06/14		
CO#: A2	CONS 022 CONSTRUCTION		686-	0	06/14		
CO#: A4	CONS 023 CONSTRUCTION		1,484-	0	06/14		
CO#: A5	CONS 023 CONSTRUCTION		1,368-	0	06/14		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP						
CO#: A	CONS 001 CONSTRUCTION		20	0	06/14		
826 SANDBB	RECONS OF THE BOWERY BAY WPCP DUE TO HURRICANE SANDY						
	CONS 001 CONSTRUCTION		16	0	06/14		
	CONS 002 CONSTRUCTION		0	148	06/14		

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION

AVAILABLE BALANCE AS OF: 09/30/13	\$21,823,368.45	(CITY)	\$5,355,001.02	(NON-CITY)
CONTRACT LIABILITY:	\$2,515,059.92	(CITY)	\$253,613.08	(NON-CITY)
ITD EXPENDITURES:	\$31,756,971.80	(CITY)	\$38,952,309.90	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	6,507	1,000	1,000	1,000	(C)* 210	*	*	*
APPROPRIATIONS (N)*	5,355	*	*	*	(N)* 1,890	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	525	525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,890	1,890
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,575	1,575
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM						
	CTGY 038 CONTINGENCY		20,000	0	06/14		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/14		
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#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
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		
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY						
	CONS 001 CONSTRUCTION		210	0	06/14		
	CONS 002 CONSTRUCTION		0	1,890	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 09/30/13				\$67,278,516.81 (CITY)				\$32,761,415.38 (NON-CITY)									
CONTRACT LIABILITY:				\$74,110,446.28 (CITY)				\$19,911.46 (NON-CITY)									
ITD EXPENDITURES:				\$518,910,883.20 (CITY)				\$27,421,006.17 (NON-CITY)									
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	35,936	*	4,000	*	3,000	*	3,000	*	(C)*	21,134	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,134	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,134	*	*	*	21,134
ACTUAL(C)*	225	776	226	*	*	*	*	*	*	*	*	*	*	*	*	*	1,228
PLAN (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 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/93 10/96
CO#:	A9	DSGN FD 002 DESIGN	463	0	06/14			
CO#:	O1	CONS GE 021 CONSTRUCTION	310	0	06/14			
CO#:	Q5	CONS GE 021 CONSTRUCTION	68	0	06/14			
CO#:	R3	CONS GE 021 CONSTRUCTION	86	0	06/14			
CO#:	S2	CONS GE 021 CONSTRUCTION	33	0	06/14			
CO#:	S3	CONS GE 021 CONSTRUCTION	13	0	06/14			
CO#:	S4	CONS GE 021 CONSTRUCTION	1,235	0	06/14			
CO#:	S5	CONS GE 021 CONSTRUCTION	388	0	06/14			
CO#:	T	CONS GE 021 CONSTRUCTION	200	0	06/14			
CO#:	T1	CONS GE 021 CONSTRUCTION	225	0	06/14			
CO#:	T3	CONS GE 021 CONSTRUCTION	445	0	06/14			
CO#:	T6	CONS GE 021 CONSTRUCTION	1,024	0	06/14			
CO#:	U	CONS GE 021 CONSTRUCTION	125	0	06/14			
CO#:	U3	CONS GE 021 CONSTRUCTION	227	0	06/14			
CO#:	U7	CONS GE 021 CONSTRUCTION	769	0	06/14			
CO#:	V	CONS GE 021 CONSTRUCTION	94	0	06/14			
CO#:	V1	CONS GE 021 CONSTRUCTION	88	0	06/14			
CO#:	V2	CONS GE 021 CONSTRUCTION	800	0	06/14			
CO#:	V3	CONS GE 021 CONSTRUCTION	296	0	06/14			
CO#:	V4	CONS GE 021 CONSTRUCTION	180	0	06/14			
CO#:	V5	CONS GE 021 CONSTRUCTION	315	0	06/14			
CO#:	V6	CONS GE 021 CONSTRUCTION	146	0	06/14			
CO#:	V7	CONS GE 021 CONSTRUCTION	755	0	06/14			
CO#:	V8	CONS GE 021 CONSTRUCTION	82	0	06/14			
CO#:	V9	CONS GE 021 CONSTRUCTION	32	0	06/14			
CO#:	N2	CONS GE 026 CONSTRUCTION	17	0	06/14			
CO#:	N5	CONS GE 026 CONSTRUCTION	15	0	06/14			
CO#:	C5	CONS EL 065 CONSTRUCTION	337	0	06/14			
CO#:	I4	CONS EL 065 CONSTRUCTION	632	0	06/14			
CO#:	I5	CONS EL 065 CONSTRUCTION	146	0	06/14			
CO#:	I6	CONS EL 065 CONSTRUCTION	70	0	06/14			
CO#:	I7	CONS EL 065 CONSTRUCTION	43	0	06/14			
CO#:	I8	CONS EL 065 CONSTRUCTION	106	0	06/14			
CO#:	I9	CONS EL 065 CONSTRUCTION	905	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: J	CONS	EL 065	CONSTRUCTION	ELECTRICAL	62	0	06/14		
CO#: J1	CONS	EL 065	CONSTRUCTION	ELECTRICAL	3,965	0	06/14		
CO#: J2	CONS	EL 065	CONSTRUCTION	ELECTRICAL	201	0	06/14		
CO#: A7	CONS	HV 066	CONSTRUCTION	HVAC	7	0	06/14		
CO#: A9	CONS	HV 066	CONSTRUCTION	HVAC	21	0	06/14		
CO#: D1	CONS	HV 066	CONSTRUCTION	HVAC	27	0	06/14		
CO#: A8	CONS	PL 067	CONSTRUCTION	PLUMBING	15	0	06/14		
	CTGY	103	CONTINGENCY		40,000	0	06/14		
	CONS	109	CONSTRUCTION		6-	0	06/14		
	CONS	129	CONSTRUCTION		6-	0	06/14		
	CONS	132	CONSTRUCTION		6,397	0	06/14		
	CONS	133	CONSTRUCTION		6-	0	06/14		
	CONS	153	CONSTRUCTION		5-	0	06/14		
CO#: A1	CONS	153	CONSTRUCTION		208-	0	06/14		
CO#: J	IFSP	600	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
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#: F	IFDS	601	IFA DESIGN		1,000	0	06/14		
CO#: G	IFDS	601	IFA DESIGN		1,000	0	06/15		

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 09/30/13	\$150,555,194.47	(CITY)	\$17,876,356.66	(NON-CITY)
CONTRACT LIABILITY:	\$81,292,624.24	(CITY)	\$68,629.94	(NON-CITY)
ITD EXPENDITURES:	\$385,984,220.93	(CITY)	\$49,711,255.95	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)*	22,937	*	*
APPROPRIATIONS (N)*	2,550	*	*	*	(N)*	900	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,937 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,087 *
ACTUAL(C)*	21 *	1,370 *	684 *	*	*	*	*	*	*	*	*	*	2,075
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	900 *	900
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SANDTI	RECONS OF THE TALLMAN ISLAND WPCP DUE TO HURRICANE SANDY								
CONS	001 CONSTRUCTION				100	0	06/14		
CONS	002 CONSTRUCTION				0	900	06/14		

FY 2014 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	TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP							DEVSCOPE	07/03 04/04
CO#:	A7	DSGN	FD	002	DESIGN	FINAL DESIGN	241	0	06/14	
CO#:	A8	DSGN	FD	002	DESIGN	FINAL DESIGN	232	0	06/14	
CO#:	B2	DSGN	FD	002	DESIGN	FINAL DESIGN	11,358	0	06/14	
CO#:	A5	CONS	GE	014	CONSTRUCTION	GENERAL	230	0	06/14	
CO#:	I5	CONS	GE	026	CONSTRUCTION	GENERAL	3,918	0	06/14	
CO#:	I9	CONS	GE	026	CONSTRUCTION	GENERAL	1,050	0	06/14	
CO#:	C6	CONS	EL	042	CONSTRUCTION	ELECTRICAL	37	0	06/14	
CO#:	C8	CONS	EL	042	CONSTRUCTION	ELECTRICAL	81	0	06/14	
CO#:	F	CONS	EL	042	CONSTRUCTION	ELECTRICAL	106	0	06/14	
CO#:	L6	CONS	EL	042	CONSTRUCTION	ELECTRICAL	150	0	06/14	
CO#:	P7	CONS	EL	042	CONSTRUCTION	ELECTRICAL	150	0	06/14	
CO#:	P8	CONS	EL	042	CONSTRUCTION	ELECTRICAL	40	0	06/14	
CO#:	P9	CONS	EL	042	CONSTRUCTION	ELECTRICAL	33	0	06/14	
CO#:	Q	CONS	EL	042	CONSTRUCTION	ELECTRICAL	24	0	06/14	
CO#:	Q1	CONS	EL	042	CONSTRUCTION	ELECTRICAL	535	0	06/14	
CO#:	Q2	CONS	EL	042	CONSTRUCTION	ELECTRICAL	295	0	06/14	
CO#:	Q3	CONS	EL	042	CONSTRUCTION	ELECTRICAL	93	0	06/14	
CO#:	A7	CONS	HV	043	CONSTRUCTION	HVAC	157	0	06/14	
CO#:	B4	CONS	HV	043	CONSTRUCTION	HVAC	49	0	06/14	
CO#:	D	CONS	HV	043	CONSTRUCTION	HVAC	76	0	06/14	
CO#:	D2	CONS	HV	043	CONSTRUCTION	HVAC	98	0	06/14	
CO#:	D4	CONS	HV	043	CONSTRUCTION	HVAC	380	0	06/14	
CO#:	D5	CONS	HV	043	CONSTRUCTION	HVAC	11	0	06/14	
CO#:	D6	CONS	HV	043	CONSTRUCTION	HVAC	3	0	06/14	
CO#:	D7	CONS	HV	043	CONSTRUCTION	HVAC	34	0	06/14	
CO#:	D8	CONS	HV	043	CONSTRUCTION	HVAC	97	0	06/14	
CO#:	B1	CONS	PL	044	CONSTRUCTION	PLUMBING	280	0	06/14	
CO#:	B2	CONS	PL	044	CONSTRUCTION	PLUMBING	10	0	06/14	
CO#:	B7	CONS	PL	044	CONSTRUCTION	PLUMBING	12	0	06/14	
CO#:	B8	CONS	PL	044	CONSTRUCTION	PLUMBING	80	0	06/14	
CO#:	B9	CONS	PL	044	CONSTRUCTION	PLUMBING	34	0	06/14	
CO#:	C	CONS	PL	044	CONSTRUCTION	PLUMBING	138	0	06/14	
CO#:		CONS		066	CONSTRUCTION		428-	0	06/14	
CO#:	E6	CONS		073	CONSTRUCTION		407	0	06/14	
CO#:	E9	CONS		073	CONSTRUCTION		189	0	06/14	
CO#:	G5	CONS		073	CONSTRUCTION		47	0	06/14	
CO#:	M4	CONS		073	CONSTRUCTION		126	0	06/14	
CO#:	N6	CONS		073	CONSTRUCTION		10	0	06/14	
CO#:	O1	CONS		073	CONSTRUCTION		335	0	06/14	
CO#:	Q6	CONS		073	CONSTRUCTION		61	0	06/14	
CO#:	Q7	CONS		073	CONSTRUCTION		70	0	06/14	
CO#:	Q8	CONS		073	CONSTRUCTION		10	0	06/14	
CO#:	Q9	CONS		073	CONSTRUCTION		53	0	06/14	
CO#:	R1	CONS		073	CONSTRUCTION		155	0	06/14	
CO#:	R2	CONS		073	CONSTRUCTION		467	0	06/14	
CO#:	R3	CONS		073	CONSTRUCTION		250	0	06/14	
CO#:	R4	CONS		073	CONSTRUCTION		62	0	06/14	
CO#:	R5	CONS		073	CONSTRUCTION		200	0	06/14	
CO#:	R6	CONS		073	CONSTRUCTION		242	0	06/14	
CO#:	R7	CONS	EL	073	CONSTRUCTION	ELECTRICAL	29	0	06/14	
CO#:	R8	CONS	EL	073	CONSTRUCTION	ELECTRICAL	121	0	06/14	
CO#:	S	CONS	EL	073	CONSTRUCTION	ELECTRICAL	215	0	06/14	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: S1 CONS EL 073 CONSTRUCTION	225	0	06/14		
CONS 085 CONSTRUCTION	41-	0	06/14		
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/14		
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#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
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		

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$285,183,648.24 (CITY) \$54,204,800.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,636,030.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$486,606,074.54 (CITY) \$.00 (NON-CITY)

	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*	174,509 *	41,409 *	50,402 *	47,141 *	79,968 *	76,409 *	44,302 *	45,541 *
APPROPRIATIONS (N)*	54,205 *				26,620 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	763 *	*	*	250 *	*	*	*	*	*	*	78,955 *	79,968
FORCST(C)*	*	763 *	*	*	250 *	*	*	*	*	*	*	83,243 *	84,256
ACTUAL(C)*	15-*	104-*	19 *	*	*	*	*	*	*	*	*	*	101-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	26,620 *	26,620
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	22,332 *	22,332
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 PS-TOC					
DSGN 001 DESIGN	5,000	0	06/15		
DSGN 002 DESIGN	6,800	0	06/18		
CNSP 003 CONSTRUCTION SUPERVISION	12,168	0	06/14		
CNSP 004 CONSTRUCTION SUPERVISION	6,460	0	06/14		
826 PS-OUTYR					
CONS GE 014 CONSTRUCTION	6,400	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/14			
	CONS 010 CONSTRUCTION	87-	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	200	0	06/14			
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#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
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#: C	IFDS 600 IFA DESIGN	500	0	06/14			
826 PS-158	NEPTUNE AVE PUMP STATION				DEVSCOPE	02/98	11/98
CO#: A1 DSGN	PD 001 DESIGN PRELIMINARY DESIGN	50	0	06/14			
826 PS-173	RECONST OF NEW DOUGLSTON PUMPING STATION				DEVSCOPE	04/05	01/06
CO#: A5 CONS	GE 001 CONSTRUCTION GENERAL	34	0	06/14			
CO#: A6 CONS	GE 001 CONSTRUCTION GENERAL	32	0	06/14			
CO#: A7 CONS	GE 001 CONSTRUCTION GENERAL	96	0	06/14			
CO#: A8 CONS	GE 001 CONSTRUCTION GENERAL	19	0	06/14			
CO#: A9 CONS	GE 001 CONSTRUCTION GENERAL	196	0	06/14			
CO#: B	CONS GE 001 CONSTRUCTION GENERAL	115	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/14			
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#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14			
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-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS						
	CONS GE 003 CONSTRUCTION GENERAL	250	0	06/14			
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)						
	CONS GE 003 CONSTRUCTION GENERAL	200	0	06/14			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01	01/02
	CONS GE 014 CONSTRUCTION GENERAL	81-	0	06/14			
	CONS GE 015 CONSTRUCTION GENERAL	105-	0	06/14			
	CONS GE 016 CONSTRUCTION GENERAL	1-	0	06/14			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14			
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			

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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-217 DSGN	RECONSTRUCTION OF 19TH ST. PUMPING STATION 009 DESIGN	530-	0	06/14			
826 PS-223	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION						
CO#: A3 IFDS	DD 600 IFA DESIGN	50	0	06/14			
CO#: B1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION					DEVSCOPE 04/05	01/06
CO#: B IFDS	600 IFA DESIGN	300	0	06/14			
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#: C IFDS	600 IFA DESIGN	800	0	06/14			
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
CTGY	004 CONTINGENCY	75,000	0	06/14			
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/14			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.					DEVSCOPE 03/09	05/09
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/14			
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#: B1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: B5 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND					DEVSCOPE 03/06	05/06
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
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#: E SVCS	003 SERVICES	763	0	08/13			
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT						
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION						
CO#: A CONS	GE 001 CONSTRUCTION	4	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15			
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)							
	CONS 002 CONSTRUCTION		32,000	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		3,200	0	06/15			
	SVCS VE 004 SERVICES	VALUE ENGINEERING	250	0	11/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/14			
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION							
	CONS 001 CONSTRUCTION		10,990	0	06/16			
826 PS-278	PARK DRIVE EAST							
	CONS 002 CONSTRUCTION		5,000	0	06/16			
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.							
	CONS 001 CONSTRUCTION		15,000	0	06/15			
	DSGN 002 DESIGN		3,493	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15			
826 PS-281	PROSPECT EXPRESSWAY							
	CONS 001 CONSTRUCTION		6,282	0	06/15			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14			
826 PS-282	NEVINS AVENUE PUMPING STATION							
	CONS 001 CONSTRUCTION		2,028	0	06/16			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 PS-284	CLEARVIEW PUMPING STATION							
	CONS 001 CONSTRUCTION		3,127	0	06/15			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14			
826 PS-285	RIKERS ISLAND NORTH							
	CONS 001 CONSTRUCTION		6,000	0	06/15			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14			
826 PS-286	ST ALBANS PUMPING STATION							
	CONS 001 CONSTRUCTION		7,000	0	06/17			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14			
826 PS-287	ELTINGVILLE PUMPING STATION							
	CONS 001 CONSTRUCTION		8,641	0	06/17			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 PS-288	233RD STREET PUMPING STATION							
	CONS 001 CONSTRUCTION		5,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-289	19TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	4,340	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/15		
826 PS-290	CONNOR STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	9,848	0	06/16		
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	06/16		
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	06/16		
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		
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION					
	CONS 002 CONSTRUCTION	5,000	0	06/17		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	3,500	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/16		
826 PS-314	RECONSTRUCTION OF 254TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	2,800	0	06/15		
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION					
	CONS 002 CONSTRUCTION	5,000	0	06/16		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	150	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN					
	CONS 002 CONSTRUCTION	5,000	0	06/18		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	100	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND					
	CONS 002 CONSTRUCTION	5,000	0	06/17		
	IFDS DD 600 IFA DESIGN	100	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.					
	CONS 002 CONSTRUCTION	5,000	0	06/18		
	IFDS DD 600 IFA DESIGN	100	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y.					
	CONS 002 CONSTRUCTION	5,000	0	06/18		
	IFDS DD 600 IFA DESIGN	100	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.					
	CONS 002 CONSTRUCTION	5,000	0	06/18		
	IFDS DD 600 IFA DESIGN	100	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
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	100	0	06/17		
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		
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		
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	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					
	CO#: A2 CNSP SU 003 CONSTRUCTION SUPERVISION	1,157	0	06/14		DEVSCOPE 07/97 08/98
	CO#: A9 CONS GE 007 CONSTRUCTION	1,200	0	06/14		
	CO#: B1 CONS GE 007 CONSTRUCTION	1,700	0	06/14		
	CO#: C9 CONS 017 CONSTRUCTION	2,481	0	06/14		
	CONS 018 CONSTRUCTION	2,000	0	06/14		
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
	CONS 015 CONSTRUCTION	35-	0	06/14		
	CONS 022 CONSTRUCTION	5-	0	06/14		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 REG-26-L					DEVSCOPE 07/06 09/06
CO#: B2 CONS	001 CONSTRUCTION	130	0	06/14	
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14	
826 REG-27					DEVSCOPE 12/07 02/08
CO#: D CONS	001 CONSTRUCTION	124	0	06/14	
	CONS GE 002 CONSTRUCTION	1,000	0	06/14	
CO#: A CONS	GE 002 CONSTRUCTION	1,000	0	06/14	
CO#: B5 CONS	GE 003 CONSTRUCTION	70-	0	06/14	
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14	
826 REG-28					
CO#: A CONS	001 CONSTRUCTION	3,275	0	06/14	
CO#: A IFDS	DD 600 IFA DESIGN	200	0	06/14	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/14	
826 SANDGPS					
CONS	001 CONSTRUCTION	50	0	06/14	
CONS	002 CONSTRUCTION	0	450	06/14	
826 SANDMPS					
CONS	001 CONSTRUCTION	1,617	0	06/14	
CONS	002 CONSTRUCTION	0	14,553	06/14	
826 SANDPUMP					
CONS	001 CONSTRUCTION	1,191	0	06/14	
CONS	002 CONSTRUCTION	0	10,721	06/14	
CONS	003 CONSTRUCTION	100	0	06/14	
CONS	004 CONSTRUCTION	0	896	06/14	
850 PS-312					
IFDS	DD 600 IFA DESIGN	2,500	0	06/14	
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,500	0	06/14	
850 PS-312CW					
IFDS	FD 601 IFA DESIGN	425	0	02/14	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	425	0	06/14	
850 PS-312CWL					
CONS	GE 001 CONSTRUCTION	1,000	0	06/14	
CNSP	SU 002 CONSTRUCTION SUPERVISION	100	0	06/14	
IFDS	FD 601 IFA DESIGN	100	0	07/13	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	07/13	
850 PS-312KR					
CONS	GE 001 CONSTRUCTION	9,670	0	06/14	
CNSP	SU 002 CONSTRUCTION SUPERVISION	1,524	0	06/14	
IFDS	FD 601 IFA DESIGN	600	0	06/14	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	600	0	06/14	
850 PS-312KR1					
IFDS	FD 601 IFA DESIGN	100	0	07/13	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	07/13	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN	017 DESIGN	20,000	0	06/19		
	DSGN	018 DESIGN	10,000	0	06/23		
CO#: B	DSGN	020 DESIGN	10-	0	06/14		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
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		
CO#: E	IFDS	603 IFA DESIGN	2,000	0	06/14		
CO#: F	IFDS	603 IFA DESIGN	2,000	0	06/14		
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		
826 EE-EPC	Engineering Project Controls						
	IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/16		
826 EE-EQM	Engineering Quality Management						
	SVCS	001 SERVICES	4,000	0	06/15		
CO#: A	IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14		
CO#: B	IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/15		
826 EE-ESS	ENGINEERING SUPPORT SERVICES						
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14		
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		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
	SVCS	017 SERVICES	33-	0	06/14		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/14		
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		

FY 2014 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	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
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		
826	EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	005	SERVICES	8,000	0	06/16		
	SVCS	006	SERVICES	3,083	0	06/14		
	SVCS	007	SERVICES	8,000	0	06/19		
	SVCS	008	SERVICES	9,000	0	06/22		
	SVCS	015	SERVICES	3,083	0	06/14		
	IFDS	600	IFA DESIGN	1,000	0	06/14		
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		
826	EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	006	SERVICES	450	0	06/14		
	IFDS	600	IFA DESIGN	300	0	06/14		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/14		
826	EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						
CO#: A1	DSGN	SU 001	DESIGN	500	0	06/14		
	CONS	GE 002	CONSTRUCTION	85,000	0	06/21		
	CONS	GE 005	CONSTRUCTION	30,500	0	06/14		
CO#: A1	CONS	GE 006	CONSTRUCTION	63	0	06/14		
CO#: A	CONS	016	CONSTRUCTION	22	0	06/14		
	DSGN	017	DESIGN	13,162	0	06/17		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/15		
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/17		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/18		
CO#: 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#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
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		

DEVSCOPE 03/07 07/08

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 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#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					DEVSCOPE	03/10 02/10
	DSGN	014 DESIGN	3,214	0	06/14		
	DSGN	015 DESIGN	10,282	0	06/15		
CO#: B	DSGN	035 DESIGN	154	0	06/14		
	IFDS	600 IFA DESIGN	500	0	06/14		
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		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
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 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES						
CO#: A	DSGN	001 DESIGN	450	0	06/14		
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS						
	SVCS	AD 007 SERVICES	100	0	06/14		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE	03/02 02/02
	CNSP	SU 004 CONSTRUCTION SUPERVISION	16,000	0	06/15		
	CNSP	SU 005 CONSTRUCTION SUPERVISION	16,000	0	06/19		
	CNSP	SU 018 CONSTRUCTION SUPERVISION	16,000	0	06/23		
	CNSP	SU 020 CONSTRUCTION SUPERVISION	1,461-	0	06/14		
CO#: C	IFDS	SU 600 IFA DESIGN	1,000	0	06/14		
CO#: D	IFDS	SU 600 IFA DESIGN	1,000	0	06/15		
CO#: E	IFDS	SU 600 IFA DESIGN	1,000	0	06/16		
CO#: F	IFDS	SU 600 IFA DESIGN	1,000	0	06/17		
CO#: G	IFDS	SU 600 IFA DESIGN	1,000	0	06/18		
CO#: H	IFDS	SU 600 IFA DESIGN	1,000	0	06/19		
CO#: I	IFDS	SU 600 IFA DESIGN	1,000	0	06/20		
CO#: J	IFDS	SU 600 IFA DESIGN	1,000	0	06/21		
CO#: K	IFDS	SU 600 IFA DESIGN	1,000	0	06/22		
CO#: L	IFDS	SU 600 IFA DESIGN	1,000	0	06/23		

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BUDGET LINE: WP-283														FMS #: 826 821		UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 09/30/13														\$731,855,968.42		(CITY)		\$85,587,108.16		(NON-CITY)									
CONTRACT LIABILITY:														\$294,420,370.02		(CITY)		\$26,491,988.92		(NON-CITY)									
ITD EXPENDITURES:														\$4,178,539,962.96		(CITY)		\$89,127,721.28		(NON-CITY)									
* FY 14 *														* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *			
ADOPTED (C)*																				(C)*		8,809 *		36,499 *		7,656 *		2,257 *	
APPROPRIATIONS																						COMMITMENT PLAN							
(N)*														540 *								(N)*		540 *					

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
826 DEP-CO Allocation for change orders																							
CONS 019 CONSTRUCTION														36,499		0		06/15					
CONS 020 CONSTRUCTION														7,656		0		06/16					
CONS 021 CONSTRUCTION														2,257		0		06/17					
826 NC-CM CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING																						PRECONS 03/07 02/08	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS														IN-HOUSE SUPERVISION OF C		3,000		0		06/14			
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			
826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP																						DEVSCOPE 05/95 02/96	
CO#: A7 DSGN FD 073 DESIGN														FINAL DESIGN		1,579		0		06/14			
CO#: A9 DSGN FD 073 DESIGN														FINAL DESIGN		321		0		06/14			
CO#: D CONS EL 085 CONSTRUCTION														ELECTRICAL		103		0		06/14			
CO#: D4 CONS EL 085 CONSTRUCTION														ELECTRICAL		12		0		06/14			
CO#: K6 CONS GE 086 CONSTRUCTION														GENERAL		215		0		06/14			
CO#: M2 CONS GE 086 CONSTRUCTION														GENERAL		30		0		06/14			
CO#: B8 CONS GE 099 CONSTRUCTION														GENERAL		553		0		06/14			
CO#: B DSGN FD 120 DESIGN														FINAL DESIGN		2,405		0		06/14			
CO#: B3 DSGN FD 120 DESIGN														FINAL DESIGN		460		0		06/14			
CONS GE 222 CONSTRUCTION														GENERAL		3,381-		0		06/14			
CONS 259 CONSTRUCTION																639		0		06/14			
CONS 317 CONSTRUCTION																256-		0		06/14			
CO#: A SITE AQ 332 SITE														ACQUISITION		6,204		0		06/14			
SITE AQ 333 SITE														ACQUISITION		5,300-		0		06/14			
CO#: A CONS 341 CONSTRUCTION																7-		0		06/14			
CONS 404 CONSTRUCTION																163-		0		06/14			
CONS 406 CONSTRUCTION																47-		0		06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	407	CONSTRUCTION		151-	0	06/14		
	CONS	408	CONSTRUCTION		544-	0	06/14		
CO#: C	LEGL	599	LEGAL SERVICES		1,063	0	06/14		
CO#: G	IFDS	600	IFA DESIGN		4,000	0	06/14		
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		
CO#: P	IFDS	600	IFA DESIGN		3,000	0	06/23		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/14		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/14		
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		
	CNSP	706	CONSTRUCTION SUPERVISION		852-	0	06/14		
	CNSP	707	CONSTRUCTION SUPERVISION		852	0	06/14		
826 NC-161	RECONSTRUCTION OF MSP'S @ NEWTOWN CREEK WPCP								
	CONS	002	CONSTRUCTION		11,000	0	06/14		
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/14		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 01/03 07/03	
CO#: C7	CONS	GE 001	CONSTRUCTION	GENERAL	60	0	06/14		
CO#: C8	CONS	GE 001	CONSTRUCTION	GENERAL	4	0	06/14		
CO#: F8	CONS	GE 001	CONSTRUCTION	GENERAL	9	0	06/14		
CO#: G5	CONS	GE 001	CONSTRUCTION	GENERAL	49	0	06/14		
CO#: G6	CONS	GE 001	CONSTRUCTION	GENERAL	24	0	06/14		
CO#: J4	CONS	GE 001	CONSTRUCTION	GENERAL	63	0	06/14		
CO#: O3	CONS	GE 001	CONSTRUCTION	GENERAL	18	0	06/14		
CO#: P3	CONS	GE 001	CONSTRUCTION	GENERAL	6	0	06/14		
CO#: Q3	CONS	GE 001	CONSTRUCTION	GENERAL	180	0	06/14		
CO#: R3	CONS	GE 001	CONSTRUCTION	GENERAL	300	0	06/14		
CO#: C1	CONS	EL 002	CONSTRUCTION	ELECTRICAL	71	0	06/14		
CO#: C6	CONS	EL 002	CONSTRUCTION	ELECTRICAL	51	0	06/14		
CO#: E6	CONS	EL 002	CONSTRUCTION	ELECTRICAL	61	0	06/14		
CO#: E7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	476	0	06/14		
CO#: A7	CONS	HV 004	CONSTRUCTION	HVAC	64	0	06/14		
CO#: C1	CONS	HV 004	CONSTRUCTION	HVAC	39	0	06/14		
CO#: A4	CONS	021	CONSTRUCTION		13-	0	06/14		
CO#: A5	CONS	021	CONSTRUCTION		197-	0	06/14		
CO#: A7	CONS	021	CONSTRUCTION		14-	0	06/14		
CO#: A8	CONS	021	CONSTRUCTION		53-	0	06/14		
CO#: B1	CONS	021	CONSTRUCTION		65-	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: B2	CONS	021	CONSTRUCTION	37-	0	06/14				
CO#: B3	CONS	021	CONSTRUCTION	3,965-	0	06/14				
	CONS	022	CONSTRUCTION	18-	0	06/14				
CO#: A1	CONS	022	CONSTRUCTION	86-	0	06/14				
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE	03/96	12/96
CO#: I3	CONS	GE 001	CONSTRUCTION	GENERAL	47	0	06/14			
CO#: L4	CONS	GE 001	CONSTRUCTION	GENERAL	10	0	06/14			
CO#: L6	CONS	GE 001	CONSTRUCTION	GENERAL	25	0	06/14			
CO#: R4	CONS	GE 001	CONSTRUCTION	GENERAL	410	0	06/14			
CO#: A5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	6	0	06/14			
CO#: C3	CONS	EL 002	CONSTRUCTION	ELECTRICAL	313	0	06/14			
CO#: C5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	354	0	06/14			
CO#: C7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	139	0	06/14			
	CONS	011	CONSTRUCTION		54-	0	06/14			
	CONS	013	CONSTRUCTION		209-	0	06/14			
	CONS	014	CONSTRUCTION		45-	0	06/14			
	CONS	018	CONSTRUCTION		57-	0	06/14			
	CONS	019	CONSTRUCTION		392-	0	06/14			
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE	04/07	10/07
CO#: A9	CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/14			
CO#: B4	CONS	GE 001	CONSTRUCTION	GENERAL	50	0	06/14			
CO#: A2	CONS	EL 003	CONSTRUCTION	ELECTRICAL	205	0	06/14			
CO#: A3	CONS	EL 003	CONSTRUCTION	ELECTRICAL	12	0	06/14			
CO#: A5	CONS	EL 003	CONSTRUCTION	ELECTRICAL	8	0	06/14			
CO#: A6	CONS	EL 003	CONSTRUCTION	ELECTRICAL	31	0	06/14			
CO#: A7	CONS	EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/14			
CO#: A8	CONS	EL 003	CONSTRUCTION	ELECTRICAL	107	0	06/14			
CO#: Q5	CONS	GE 010	CONSTRUCTION	GENERAL	250	0	06/14			
CO#: R5	CONS	GE 010	CONSTRUCTION	GENERAL	61	0	06/14			
CO#: R6	CONS	GE 010	CONSTRUCTION	GENERAL	16	0	06/14			
CO#: R7	CONS	GE 010	CONSTRUCTION	GENERAL	92	0	06/14			
CO#: R8	CONS	GE 010	CONSTRUCTION	GENERAL	410	0	06/14			
CO#: R9	CONS	GE 010	CONSTRUCTION	GENERAL	1,188	0	06/14			
CO#: S	CONS	GE 010	CONSTRUCTION	GENERAL	148	0	06/14			
CO#: S1	CONS	GE 010	CONSTRUCTION	GENERAL	2,058	0	06/14			
CO#: S2	CONS	GE 010	CONSTRUCTION	GENERAL	85	0	06/14			
CO#: S3	CONS	GE 010	CONSTRUCTION	GENERAL	108	0	06/14			
CO#: S4	CONS	GE 010	CONSTRUCTION	GENERAL	118	0	06/14			
CO#: S5	CONS	GE 010	CONSTRUCTION	GENERAL	64	0	06/14			
CO#: S6	CONS	GE 010	CONSTRUCTION	GENERAL	122	0	06/14			
CO#: S7	CONS	GE 010	CONSTRUCTION	GENERAL	250	0	06/14			
CO#: S8	CONS	GE 010	CONSTRUCTION	GENERAL	99	0	06/14			
CO#: A	CONS	EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/14			
CO#: C	CONS	EL 011	CONSTRUCTION	ELECTRICAL	98	0	06/14			
CO#: C1	CONS	EL 011	CONSTRUCTION	ELECTRICAL	238	0	06/14			
CO#: A4	CONS	PL 013	CONSTRUCTION	PLUMBING	20	0	06/14			
CO#: A6	CONS	027	CONSTRUCTION		10-	0	06/14			
CO#: A	CONS	030	CONSTRUCTION		2,287-	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
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		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE	05/04 01/05
	CONS GE 001		CONSTRUCTION	GENERAL	816	0	06/14		
CO#: I4	CONS GE 003		CONSTRUCTION	GENERAL	55	0	06/14		
CO#: D1	CONS EL 004		CONSTRUCTION	ELECTRICAL	151	0	06/14		
CO#: A4	CONS 023		CONSTRUCTION		28,278-	0	06/14		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE	03/96 12/96
CO#: A8	CONS GE 001		CONSTRUCTION	GENERAL	67	0	06/14		
CO#: B3	CONS GE 010		CONSTRUCTION	GENERAL	249	0	06/14		
CO#: B8	CONS GE 010		CONSTRUCTION	GENERAL	22	0	06/14		
CO#: B9	CONS GE 010		CONSTRUCTION	GENERAL	64	0	06/14		
CO#: C	CONS GE 010		CONSTRUCTION	GENERAL	249	0	06/14		
CO#: C9	CONS GE 010		CONSTRUCTION	GENERAL	24	0	06/14		
CO#: D	CONS GE 010		CONSTRUCTION	GENERAL	49	0	06/14		
CO#: D2	CONS GE 010		CONSTRUCTION	GENERAL	154	0	06/14		
CO#: D4	CONS GE 010		CONSTRUCTION	GENERAL	89	0	06/14		
CO#: E2	CONS GE 010		CONSTRUCTION	GENERAL	389	0	06/14		
	IFSP 601		IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: A	IFSP 601		IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP								
CO#: A7	CONS GE 002		CONSTRUCTION	GENERAL	41	0	06/14		
CO#: A8	CONS GE 002		CONSTRUCTION	GENERAL	9	0	06/14		
CO#: A9	CONS GE 002		CONSTRUCTION	GENERAL	77	0	06/14		
CO#: B	CONS GE 002		CONSTRUCTION	GENERAL	1,012	0	06/14		
CO#: B2	CONS EL 004		CONSTRUCTION	ELECTRICAL	4	0	06/14		
	CONS 005		CONSTRUCTION		25	0	06/14		
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		
826 SANDNC	RECONS OF THE NEWTOWN CREEK WPCP DUE TO HURRICANE SANDY								
	CONS 001		CONSTRUCTION		60	0	06/14		
	CONS 002		CONSTRUCTION		0	540	06/14		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3							DEVSCOPE	02/10 05/10
	CONS 002		CONSTRUCTION		8,000	0	06/14		
CO#: 02	IFDS 003		IFA DESIGN		300	0	06/14		
	IFSP 004		IFA CONSTRUCTION SUPERVIS		800	0	06/14		
850 NC-61A	NEWTOWN CREEK NATURE WALK - PHSE 2 & 3								
	CONS 002		CONSTRUCTION		9,000	0	06/14		
	IFDS 003		IFA DESIGN		83	0	06/14		
	IFSP 004		IFA CONSTRUCTION SUPERVIS		900	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-284																FMS #: 826 817		CITY-WIDE SLUDGE DISPOSAL FACILITIES															
AVAILABLE BALANCE AS OF: 09/30/13																\$57,290,992.29 (CITY)																\$3.31 (NON-CITY)	
CONTRACT LIABILITY:																\$2,543,071.73 (CITY)																\$1.19 (NON-CITY)	
ITD EXPENDITURES:																\$1,082,012,621.18 (CITY)																\$16,839,174.50 (NON-CITY)	
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17																	
ADOPTED (C)*										(C)* 943-*																							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																							

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING	*	*	*	*	*	*	*	*	*	*	*	*	*	40-	0	06/14						
	CNSP 007 CONSTRUCTION SUPERVISION																						
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES													828-	0	06/14		DEVSCOPE	06/93	03/94			
	CONS GE 006 CONSTRUCTION GENERAL																						
826 SM-80	SLUDGE FACILITIES SAFETY ITEMS AND WRAP-UP													75-	0	06/14							
	CONS 022 CONSTRUCTION																						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS													2,000	0	06/14							
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS													2,000	0	06/15							

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 09/30/13 \$198,774,164.62 (CITY) \$742,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,920,236.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$307,016,146.62 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	56,592	13,650	8,000	53,000	(C)* 76,618	9,000		45,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	581-	*	581	*	*	*	*	*	76,618	76,618
FORCST(C)*	*	*	*	581-	*	581	*	*	*	*	*	77,463	77,463
ACTUAL(C)*	*	149	3	*	*	*	*	*	*	*	*	*	152
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 CONS	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs 001 CONSTRUCTION					73,569	0	06/14		
826 BB-63	CONSTRUCTION OF CARBON ADDITION FACILITY AT BOWERY BAY									
IFDS	600 IFA DESIGN					1,000	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/14		
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP									DEVSCOPE 03/06 05/06
CO#: B3	CONS GE 001 CONSTRUCTION					140	0	06/14		
CO#: B8	CONS GE 001 CONSTRUCTION					158	0	06/14		
CO#: A7	CONS EL 004 CONSTRUCTION					2,200	0	06/14		
CO#: A8	CONS EL 004 CONSTRUCTION					433	0	06/14		
	CTGY 008 CONTINGENCY					50,000	0	06/14		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS					300	0	06/14		
										IN-HOUSE SUPERVISION OF C
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE									PRECONS 03/08 02/09
CO#: A2	DSGN 007 DESIGN					100	0	06/14		
CO#: F	IFDS 600 IFA DESIGN					3,000	0	06/14		
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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	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		

FY 2014 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#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE							
DSGN	001 DESIGN		3,000	0	06/14			
826 HP-BNR	PHASE II BNR - HP CARBON						DEVSCOPE	03/08 12/08
CO#: A8	CNSP	003 CONSTRUCTION SUPERVISION	18	0	06/14			
CO#: A9	CNSP	003 CONSTRUCTION SUPERVISION	34	0	06/14			
CO#: A5	CONS	003 CONSTRUCTION	122	0	06/14			
CO#: A6	CONS	003 CONSTRUCTION	149	0	06/14			
CO#: A7	CONS	003 CONSTRUCTION	69	0	06/14			
CO#: B	CONS	003 CONSTRUCTION	3	0	06/14			
CO#: B1	CONS	003 CONSTRUCTION	115	0	06/14			
CO#: B2	CONS	003 CONSTRUCTION	94	0	06/14			
CO#: B3	CONS	003 CONSTRUCTION	10	0	06/14			
CO#: B5	CONS	003 CONSTRUCTION	120	0	06/14			
CO#: B6	CONS	003 CONSTRUCTION	130	0	06/14			
CO#: B7	CONS	003 CONSTRUCTION	654	0	06/14			
CO#: B8	CONS	003 CONSTRUCTION	62	0	06/14			
	CONS	005 CONSTRUCTION	48-	0	06/14			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 JA-180-B	INSTALLATION OF A CARBON ADDITION FACILITY @ JAMAICA WWTP							
	IFDS DD	600 IFA DESIGN						
			1,000	0	06/14			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS						
			1,000	0	06/14			
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP						DEVSCOPE	03/08 05/08
	CONS GE	006 CONSTRUCTION						
			6,599-	0	06/14			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS							
CO#: B2	IFDS SU	600 IFA DESIGN						
			100	0	06/14			
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE						PRECONS	03/07 02/08
	CNSP SU	006 CONSTRUCTION SUPERVISION						
			27-	0	06/14			
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.							
	SVCS	002 SERVICES						
			25	0	06/14			
	IFDS DD	600 IFA DESIGN						
			100	0	06/14			
CO#: A1	IFSP SU	601 IFA CONSTRUCTION SUPERVIS						
			100	0	06/14			
826 PO-98-B	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD							
CO#: B	CONS	001 CONSTRUCTION						
			2,087	0	06/14			
CO#: A	IFDS DD	600 IFA DESIGN						
			300	0	06/14			
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP							
	IFDS DD	600 IFA DESIGN						
			150	0	06/15			
826 PW-70-B	RESEARCH & DEVELOPMENT PROJECTS FOR BNR UPGRADES @ ALL WPCP							
	DSGN	002 DESIGN						
			581	0	12/13			
	DSGN	003 DESIGN						
			581-	0	10/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES					
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 PW-97-B	ADDED RESEARCH/STUDIES TO OPTIMIZE BWWT BNR STEPFEEED PROCESS					
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/14		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14		
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs					DEVSCOPE 07/13 12/13
DSGN	001 DESIGN	4,500	0	06/15		
CONS	002 CONSTRUCTION	22,500	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION	4,500	0	06/15		
IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: A IFDS	600 IFA DESIGN	1,000	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 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY					
CONS	002 CONSTRUCTION	22,500	0	06/17		
IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: A IFDS	600 IFA DESIGN	1,000	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 TI-4	CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND					
IFDS	600 IFA DESIGN	1,000	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
826 WI-80	CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND					
IFDS	600 IFA DESIGN	1,000	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION					
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/14		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15		
826 26W-16	CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS					
IFDS	600 IFA DESIGN	1,000	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		

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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 09/30/13 \$28,164,403.56 (CITY) \$10,204,007.18 (NON-CITY)
 CONTRACT LIABILITY: \$5,488,414.27 (CITY) \$10,438.87 (NON-CITY)
 ITD EXPENDITURES: \$334,255,240.68 (CITY) \$448,822,913.76 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					268			
APPROPRIATIONS (N)*								

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	*	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	*	268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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#: D	IFDS	600	IFA DESIGN	500	0	06/14
CO#: E	IFDS	600	IFA DESIGN	500	0	06/15
CO#: F	IFDS	600	IFA DESIGN	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#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14
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
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

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	06/14	
CO#: D1	CONS	GE 002	CONSTRUCTION	GENERAL	75	0	06/14	
CO#: D2	CONS	GE 002	CONSTRUCTION	GENERAL	80	0	06/14	
		CONS	GE 012	CONSTRUCTION	GENERAL	29-	0	06/14
		CTGY	013	CONTINGENCY	20,000	0	06/14	
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	06/14		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-21 CO#: A	RECONSTRUCT 72-INCH OUTFALL DSGN FD 003 DESIGN	79	0	06/14	DEVSCOPE	04/11	07/11

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 09/30/13		\$34,315,095.70 (CITY)				\$11,997,060.02 (NON-CITY)												
CONTRACT LIABILITY:		\$2,365,307.13 (CITY)				\$7,141.88- (NON-CITY)												
ITD EXPENDITURES:		\$271,021,958.72 (CITY)				\$240,696,829.17 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		13,796		1,500		1,500		1,500		(C)*	552		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	552	*	552
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	552	*	552
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 OH-11 CO#: A4	CONT 11 AERATION & SECONDARY SETTLING TANKS OH DSGN DD 002 DESIGN	12-	0	06/14			
826 OH-33 CO#: D8	GRIT AND SCUM BUILDING MODIFICATIONS CONS GE 010 CONSTRUCTION	59	0	06/14	DEVSCOPE	06/04	03/05
CO#: A	CONS 024 CONSTRUCTION	59-	0	06/14			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/14			
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#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 OH-36	RECONSTRUCT FOREBAY						DEVSCOPE	06/81	04/91
CO#: A6	CONS GE 003 CONSTRUCTION	GENERAL		375	0	06/14			
CO#: A8	CONS GE 003 CONSTRUCTION	GENERAL		25	0	06/14			
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL		164	0	06/14			
	CTGY 007 CONTINGENCY			15,000	0	06/14			
CO#: A7	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 09/30/13	\$3,560,563,676.03 (CITY)	\$524,705,805.85 (NON-CITY)
CONTRACT LIABILITY:	\$1,469,689,639.53 (CITY)	\$42,662,033.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	941,087 *	649,227 *	387,402 *	661,697	844,849 *	957,698 *	359,952 *	585,488
NON-CITY(N)	72,296 *	826 *	*		52,966 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,393 *	16,393 *	974	0 *	0 *	-824
AUG	1,275 *	11,275 *	11,165	0 *	0 *	-9
SEPT	38 *	400 *	6,419	0 *	0 *	-357
OCT	-446 *	-446 *	0	0 *	0 *	0
NOV	441 *	441 *	0	0 *	0 *	0
DEC	4,861 *	4,861 *	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	826,287 *	852,669 *	0	52,966 *	47,296 *	0
FY 14	844,849 *	885,593 *	18,558	52,966 *	47,296 *	-1,190

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 09/30/13	\$29,400,612,642.92 (CITY)	\$13,215,909,667.28 (NON-CITY)
CONTRACT LIABILITY:	\$10,678,118,793.92 (CITY)	\$3,329,550,703.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	10,255,089 *	4,502,515 *	3,604,896 *	3,498,340	16,491,347 *	5,828,240 *	3,934,103 *	3,501,712
NON-CITY(N)	5,199,053 *	1,153,665 *	1,009,698 *	1,392,876	4,683,479 *	1,529,616 *	1,076,886 *	1,457,015

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	455,021 *	452,991 *	532,166	295,042 *	297,767 *	293,287
AUG	182,022 *	166,661 *	230,037	29,428 *	35,819 *	133,693
SEPT	458,856 *	530,565 *	497,070	225,299 *	231,778 *	218,213
OCT	108,392 *	136,425 *	0	28,066 *	33,450 *	0
NOV	75,630 *	90,201 *	0	7,385 *	24,048 *	0
DEC	447,610 *	486,233 *	0	245,133 *	245,630 *	0
JAN	326,013 *	341,521 *	0	137,482 *	137,325 *	0
FEB	146,950 *	146,901 *	0	115,940 *	115,071 *	0
MARCH	18,996 *	19,015 *	0	0 *	338 *	0
APRIL	253,670 *	252,593 *	0	169,407 *	169,505 *	0
MAY	172,684 *	177,989 *	0	4,362 *	4,362 *	0
JUNE	13,845,503 *	15,382,805 *	0	3,425,935 *	3,349,147 *	0
FY 14	16,491,347 *	18,183,900 *	1,259,274	4,683,479 *	4,644,240 *	645,193



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