

The City of New York



Capital Commitment Plan Fiscal Year 2015

Volume 2
February 2015

Bill de Blasio, Mayor

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

February 2015 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	110
068	Children's Services, Administration for (CS).....	1	67
042	City University of New York (HN).....	1	465
856	Citywide Administrative Services, Department of Courts (CO).....	1	45
	Equipment and Miscellaneous (PU).....	2	1014
	Public Buildings (PW)	3	1397
	Real Property (RE).....	3	1522
072	Correction, Department of (C).....	1	26
126	Cultural Affairs, Department of (PV).....	2	1055
858	Department of Information Technology & Telecommunications (DP).....	1	86
040	Education, Department of (E).....	1	98
826	Environmental Protection, Department of Equipment (EP).....	1	167
	Sewers (SE).....	3	1551
	Water Mains, Sources and Treatment (WM)	3	1690
	Water Pollution Control (WP).....	3	1750
	Water Supply (W)	3	1682
057	Fire Department (F).....	1	180
816	Health, Department of (HL)	1	391
819	Health and Hospitals Corporation (HO).....	2	508

February 2015 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	379
806	Housing Preservation and Development		
	Housing Authority (HA)	1	216
	Housing Preservation and Development (HD).....	1	300
096	Human Resources Administration (HR).....	2	538
	Libraries		
035	New York Research (L)	2	668
038	Brooklyn Public (LB).....	2	675
037	New York Public (LN).....	2	693
039	Queens Borough Public (LQ).....	2	728
846	Parks and Recreation, Department of (P)	2	748
056	Police Department (PO)	2	985
827	Sanitation, Department of (S).....	3	1525
998	Transit Authority		
	MTA Bus Company (MT).....	2	745
	Staten Island Rapid Transit (ST).....	3	1627
	Transit Authority (T).....	3	1630
841	Transportation, Department of		
	Bridges, Highway (HB)	1	240
	Bridges, Waterway (BR).....	1	20
	Equipment (TD)	3	1636
	Ferries and Aviation (FA)	1	206
	Highways (HW)	2	559
	Traffic (TF)	3	1640

VIII.

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

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

BUDGET LINE: HO-C003		FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/14			\$123,736.80	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$19,990,172.20	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		124	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

BUDGET LINE: HO-D003		FMS #: 819 D03	HOSPITALS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/14			\$63,700,428.82	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$9,021,018.59	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$68,292,925.54	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	11,901	*		*		*		*	(C)*		69,831	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2015																						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15										
PLAN	(C)*	465	*	32-	4,343	*	105	*	97	*	*	600	*	470	*	4,496	*	12,441	*	10,261	*	36,585	*	69,831
FORCST	(C)*	465	*	32-	4,343	*	105	*	97	*	*	600	*	470	*	4,496	*	12,441	*	10,261	*	36,585	*	69,831
ACTUAL	(C)*	465	*	32-	4,344	*	105	*	988	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,870
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02200901 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	704	0	06/15		
819 02201401 CONS	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE 100 CONSTRUCTION	285	0	06/15		
819 11200201 CO#: S3 CONS	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION	2	0	06/15	DSGN	04/04 10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	12	0	06/15	DSGN	03/05 09/05
819 11200601 CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	253	0	06/15	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	108	0	06/15	DSGN	06/07 12/07
819 11200801 CONS CO#: S0 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION 100 CONSTRUCTION	433 141	0 0	04/15 09/14	DSGN	07/12 05/13
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	306	0	06/15		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/15		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/15		
819 11201341 EQFN CO#: R1 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	19 496	0 0	05/15 09/14		
819 11201421 EQFN	NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	2,000	0	03/15		
819 11201541 EQFN	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE	180	0	06/15		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	05/15		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/15		
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	450	0	06/15		
819 13200571 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	05/15	DSGN	10/07 03/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10 04/11
CONS	100 CONSTRUCTION	30	0	03/15		
CONS	200 CONSTRUCTION	500	0	03/15		
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/15		
819 13201240	HARLEM: UPGRADE DENTAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	04/15		
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT				DSGN	05/14 04/15
CONS	100 CONSTRUCTION	600	0	06/15		
819 13201340	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING					
EQFN	001 EQUIPMENT AND FURNITURE	470	0	02/15		
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER				DSGN	10/14 04/15
CONS	100 CONSTRUCTION	2,761	0	06/15		
819 13201521	HARLEM: UPGRADE WI-FI					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/15		
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC					
CONS	100 CONSTRUCTION	250	0	05/15		
819 18201340	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	05/15		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/15		
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY				DSGN	01/15 07/15
DSGN	001 DESIGN	198	0	03/15		
CONS	100 CONSTRUCTION	234	0	06/15		
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION					
CONS	100 CONSTRUCTION	600	0	06/15		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05 10/06
CONS	100 CONSTRUCTION	27	0	05/15		
819 21200901	JACOBI: CONSTRUCT FITNESS CENTER					
CONS	100 CONSTRUCTION	500	0	06/15		
819 22200601	ENY: CAPITAL IMPROVEMENTS				DSGN	01/08 01/09
CO#: A CONS	100 CONSTRUCTION	38	0	06/15		
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS				DSGN	08/08 06/09
DSGN	001 DESIGN	32	0	05/15		
CONS	100 CONSTRUCTION	400	0	05/15		
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE				DSGN	12/13 06/14
CO#: 01 CONS	100 CONSTRUCTION	600	0	01/15		
CO#: 02 CONS	100 CONSTRUCTION	600	0	04/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/15			
819 25201340 EQFN	LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY 001 EQUIPMENT AND FURNITURE	500	0	06/15			
819 25201401 CONS	LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS 100 CONSTRUCTION	910	0	06/15			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/15			
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/15			
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/15			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/15			
819 26200901 EQFN CO#: CM EQFN CO#: PT EQFN	CIH: ED EXPANSION AND RENOVATION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	300 760 190	0 0 0	06/15 06/15 06/15	DSGN	05/09	10/10
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	06/15			
819 26201040 EQFN CO#: A EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 49	0 0	05/15 05/15			
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/15			
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/15			
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	05/15			
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/15			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/15			
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	8	0	05/15			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	DSGN 001 DESIGN	375	0	04/15		
	CO#: 01 DSGN 001 DESIGN	677	0	04/15		
	CO#: 01 CONS 101 CONSTRUCTION	2,500	0	06/15		
	CO#: 02 CONS 101 CONSTRUCTION	4,500	0	06/15		
819 26201201	CONEY ISLAND: RENOVATE PSYCHIATRIC ED					
	CONS 100 CONSTRUCTION	321	0	05/15		
819 26201240	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	05/15		
819 26201321	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM				DSGN	06/14 12/14
	CONS 100 CONSTRUCTION	1,300	0	04/15		
819 26201401	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS					
	CONS 100 CONSTRUCTION	500	0	05/15		
819 26201402	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs				DSGN	05/14 11/14
	CONS 100 CONSTRUCTION	966	0	04/15		
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER					
	EQFN 001 EQUIPMENT AND FURNITURE	586	0	05/15		
819 26201440	CIH: PURCHASE MEDICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	418	0	06/15		
819 26201441	CIH: PURCHASE MEDICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	578	0	06/15		
819 26201444	CIH: REPLACE OPERATING ROOM LIGHTS					
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	97	0	11/14		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	106	0	06/15		
819 26201445	CIH: PURCHASE TWO DIGITAL X RAY UNITS					
	EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/15		
819 26201447	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	9	0	06/15		
	CO#: 34 EQFN 001 EQUIPMENT AND FURNITURE	34	0	07/14		
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT					
	EQFN 100 EQUIPMENT AND FURNITURE	52	0	06/15		
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT					
	CONS 100 CONSTRUCTION	273	0	06/15		
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	119	0	05/15		
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	431	0	07/14		
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.				DSGN	01/15 07/15
	DSGN 001 DESIGN	220	0	03/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 100 CONSTRUCTION	304	0	06/15		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08 12/08
	CONS 100 CONSTRUCTION	4	0	06/15		
CO#: 12	CONS 100 CONSTRUCTION	106	0	10/14		
819 29201050	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM					
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	90	0	05/15		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT				DSGN	11/13 05/14
	EQFN 001 EQUIPMENT AND FURNITURE	363	0	04/15		
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	2,282	0	09/14		
819 29201340	KCHC: REPLACE MRI UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	2,067	0	05/15		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	347	0	06/15		
819 29201441	KCHC: REPLACE FOUR ULTRASOUND UNITS					
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/15		
819 29201442	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	05/15		
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	567	0	09/14		
819 29201540	KCHC: PURCHASE NEW PET/CT SCANNER FOR RADIOLOGY					
	EQFN 001 EQUIPMENT AND FURNITURE	1,821	0	04/15		
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/15		
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC				DSGN	11/08 09/09
	CONS 100 CONSTRUCTION	65	0	05/15		
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION				DSGN	02/13 12/13
CO#: S4	CONS 100 CONSTRUCTION	32-	0	08/14		
CO#: S5	CONS 100 CONSTRUCTION	65	0	09/14		
CO#: 03	CONS 100 CONSTRUCTION	2,601	0	04/15		
	EQFN 200 EQUIPMENT AND FURNITURE	1,000	0	06/15		
819 33201301	EHC: RENOVATION OF ADULT ER					
	DSGN 001 DESIGN	2,300	0	04/15		
CO#: 02	CONS 110 CONSTRUCTION	1,000	0	06/15		
	CONS 200 CONSTRUCTION	3,000	0	06/15		
819 33201341	EHC: PURCHASE NEW CT SCANNER					
	EQFN 001 EQUIPMENT AND FURNITURE	900	0	04/15		
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE				DSGN	01/08 07/08
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	17	0	06/15		
CO#: 01	SVCS 050 SERVICES	4	0	06/15		
	CONS 100 CONSTRUCTION	272	0	06/15		
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM				DSGN	06/14 12/14
	CONS 100 CONSTRUCTION	81	0	05/15		
CO#: R2	CONS 100 CONSTRUCTION	627	0	09/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/15			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/15			
819 34201402 CONS CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION 120 CONSTRUCTION	730 750	0 0	03/15 05/15			
819 34201441 EQFN	QHC: PURCHASE UROLOGY VIDEO TOWER 001 EQUIPMENT AND FURNITURE	135	0	06/15			
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/15			
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION	2,420	0	06/15			
819 37201340 EQFN	MHC: REPLACE ONE ULTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/15			
819 37201401 CONS	MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING 100 CONSTRUCTION	900	0	06/15			
819 37201501 CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 100 CONSTRUCTION	2,100	0	06/15			
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	800	0	06/15			
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/15			
819 42201515 DSGN CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 001 DESIGN 100 CONSTRUCTION	223 365	0 0	03/15 06/15	DSGN	01/15	07/15
819 48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	17	0	06/15	DSGN	06/04	12/04
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	10	0	06/15	DSGN	06/04	12/04
819 48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	704	0	05/15	DSGN	05/09	03/10
819 48201040 CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	04/15			
819 48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	148	0	05/15	DSGN	05/12	04/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201301	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT				DSGN	07/12 06/13
	CONS 100 CONSTRUCTION	11	0	04/15		
CO#: R2	CONS 100 CONSTRUCTION	136	0	09/14		
819 48201341	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	05/15		
819 48201342	WOODHULL: PURCHASE A CT SCANNER					
	EQFN 001 EQUIPMENT AND FURNITURE	1,175	0	05/15		
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13 12/13
	CONS 110 CONSTRUCTION	140	0	05/15		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY				DSGN	01/15 07/15
	DSGN 001 DESIGN	113	0	03/15		
	CONS 100 CONSTRUCTION	172	0	06/15		
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION				DSGN	01/15 07/15
	DSGN 001 DESIGN	137	0	03/15		
	CONS 100 CONSTRUCTION	119	0	06/15		
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM					
	CONS 100 CONSTRUCTION	245	0	06/15		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC					
	CO#: B1 CONS 100 CONSTRUCTION	180	0	06/15		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
	DSGN 001 DESIGN	15	0	05/15		
	CONS 100 CONSTRUCTION	70	0	05/15		
CO#: R7	CONS 100 CONSTRUCTION	29	0	09/14		
CO#: R8	CONS 100 CONSTRUCTION	1-	0	10/14		
	CONS 120 CONSTRUCTION	200	0	06/15		
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL					
	CONS 100 CONSTRUCTION	150	0	06/15		
819 75201401	CONSTRUCT SPACE FOR MEALS ON WHEELS					
	CONS 100 CONSTRUCTION	250	0	06/15		
CO#: 01	CONS 100 CONSTRUCTION	250	0	06/15		
CO#: 02	CONS 100 CONSTRUCTION	200	0	06/15		
819 75201501	SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS					
	CONS 100 CONSTRUCTION	200	0	06/15		

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

BUDGET LINE: HO-K001		FMS #: 819 K01		HOSPITALS, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14				\$506,159.43		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$562,060.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,969,031.57		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	506	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	506	*	506
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	506	*	506
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT								
CONS	100 CONSTRUCTION			490	0	06/15			
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING								
EQFN	200 EQUIPMENT AND FURNITURE			14	0	06/15			
819 48201402	WOODHULL: ESTABLISH CPEP						DSGN	06/13	12/13
CONS	120 CONSTRUCTION			2	0	06/15			

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

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$195,100.21 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,541,269.79 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	195	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	117	*	78	*	195
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	117	*	78	*	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
819 26201161	EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 001 EQUIPMENT AND FURNITURE	100	0	05/15			
819 48201149	CO#: 01 EQFN	WOODHULL: PURCHASE AUTOMATED PILL SORTER 001 EQUIPMENT AND FURNITURE	17	0	05/15			
819 48201402	CONS	WOODHULL: ESTABLISH CPEP 130 CONSTRUCTION	78	0	06/15	DSGN	06/13	12/13

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$319,188.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,968.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$717,719.15 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$517,975.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,796.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,118,878.77 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	102	*	*	*	398	500
FORCST(C)*	*	*	*	*	*	*	*	*	102	*	*	*	398	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER					DSGN	10/14	04/15
	DSGN 001 DESIGN		102	0	03/15			
	CONS 110 CONSTRUCTION		398	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$18,047.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,352.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,201,847.77 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/14 \$4,331,771.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,008,246.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,154,460.92 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	500				5,332			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	419	747	*	*	*	292	*	*	1,888	1,986	5,332
FORCST(C)*	*	*	419	747	*	*	*	292	*	*	1,888	1,986	5,332
ACTUAL(C)*	*	*	419	747	1-	*	*	*	*	*	*	*	1,166
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/15		
819 33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	23	0	05/15		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	419	0	09/14		
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR					DSGN 10/03 04/04
CO#: 01 CONS	001 CONSTRUCTION	1	0	06/15		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM					DSGN 06/03 12/03
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/15		
819 34200304	QHC: EXPANSION OF DIABETES CENTER					
CO#: A CONS	010 CONSTRUCTION	8	0	06/15		
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	05/15		
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN					
EQFN	001 EQUIPMENT AND FURNITURE	48	0	05/15		
819 34201141	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/15		
819 34201342	QHC: REPLACE ANESTHESIA MACHINES					
EQFN	020 EQUIPMENT AND FURNITURE	230	0	05/15		
819 34201401	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.					DSGN 01/15 07/15
CO#: 01 DSGN	001 DESIGN	113	0	02/15		
CONS	100 CONSTRUCTION	1,087	0	05/15		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT					
DSGN	001 DESIGN	179	0	02/15		
CONS	100 CONSTRUCTION	1,821	0	06/15		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
819 34201440	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY								
	EQFN 100 EQUIPMENT AND FURNITURE				3	0	06/15		
CO#: R1	EQFN 100 EQUIPMENT AND FURNITURE				747	0	10/14		

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

AVAILABLE BALANCE AS OF: 11/30/14 \$5,236,125.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$492,709.35 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,946,663.68 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$296,325.31 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,196,593.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	2,040	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	64	*	*	2	*	1	*	*	*	*	*	1,473	*
FORCST(C)*	64	*	*	2	*	1	*	*	*	*	*	1,473	*
ACTUAL(C)*	64	*	*	2	*	1	*	26	*	*	*	*	93
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902		SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
	CONS	110 CONSTRUCTION	1,473	0	05/15			
	CO#: R3 CONS	110 CONSTRUCTION	64	0	07/14			
	CO#: R4 CONS	110 CONSTRUCTION	2	0	09/14			
	CO#: R5 CONS	110 CONSTRUCTION	1	0	10/14			
819 75201401		CONSTRUCT SPACE FOR MEALS ON WHEELS						
	CONS	200 CONSTRUCTION	500	0	06/15			

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

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/14 \$790,105.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,235.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	777	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20200821	EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	22	0	05/15			
819 21200601	EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	75	0	05/15	DSGN	05/05	10/06
819 24200740	EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	06/15			
819 25200741	EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/15			
819 25200742	EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	05/15			
819 25201156	EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	05/15			
819 25201301	CONS	LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION	250	0	06/15	DSGN	12/12	06/13

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

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14 \$126,599,843.80 (CITY) \$523,539,977.22 (NON-CITY)																		
CONTRACT LIABILITY: \$30,871,063.66 (CITY) \$9,120,703.95 (NON-CITY)																		
ITD EXPENDITURES: \$1,349,703,170.09 (CITY) \$113,457,441.59 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	80,068		110,731		10,787		14,513	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	156,536		639,779		142,300		90,000	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF						
	CONS	005 CONSTRUCTION	2,495	0	06/15	DSGN	06/13	06/13
	EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/15			
	819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE						
	CONS	100 CONSTRUCTION	1,205	0	06/15	DEVSCOPE	03/13	06/13
	CO#: 01	CONS 100 CONSTRUCTION	360	0	12/15			
	819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE						
	CONS	200 CONSTRUCTION	1,041	0	06/15	DEVSCOPE	03/13	06/13
	819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE						
	CONS	100 CONSTRUCTION	682	0	06/15	DEVSCOPE	03/13	06/13
	819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION						
	CO#: 01	CONS 123 CONSTRUCTION	450	0	03/15	DSGN	09/07	01/09
	819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES						
	CO#: J	CONS 100 CONSTRUCTION	427	0	06/17			
	CO#: K	CONS 100 CONSTRUCTION	4,513	0	06/18			
	CO#: B	CONS 200 CONSTRUCTION	10,000	0	06/17			
	CO#: C	CONS 200 CONSTRUCTION	10,000	0	06/18			
	CO#: T	CONS 200 CONSTRUCTION	24,056	0	06/15			
	CO#: U	CONS 200 CONSTRUCTION	88,992	0	06/16			
	819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY						
	CO#: R5	CONS 101 CONSTRUCTION	105	0	08/14	DSGN	11/03	04/05
	CO#: R6	CONS 101 CONSTRUCTION	252	0	10/14			
	CO#: 07	CONS 101 CONSTRUCTION	27	0	05/15			
	819 SANDDR	HHC Sandy CDBG-DR Match						
	CONS	DR1 CONSTRUCTION	0	20,000	06/15			
	CO#: 01	CONS DR1 CONSTRUCTION	0	100,000	06/16			
	CO#: 02	CONS DR1 CONSTRUCTION	0	52,300	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY					
CO#: 01 CONS	100 CONSTRUCTION	0	90,000	06/16		
CO#: 02 CONS	100 CONSTRUCTION	0	90,000	06/17		
CO#: 03 CONS	100 CONSTRUCTION	0	90,000	06/18		
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B					
EQFN	500 EQUIPMENT AND FURNITURE	0	729	06/15		
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E					
EQFN	510 EQUIPMENT AND FURNITURE	0	12	06/15		
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	16	4	12/14		
CO#: A CONS	100 CONSTRUCTION	0	4,035	06/15		
CO#: R8 CONS	100 CONSTRUCTION	558	5,026	09/14		
819 SAND11E	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	38,739	05/15		
CO#: 01 CONS	200 CONSTRUCTION	0	105,724	06/16		
CO#: 02 CONS	200 CONSTRUCTION	0	51,261	06/16		
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	400	05/16		
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E				DSGN	01/14 07/14
CONS	200 CONSTRUCTION	20	180	02/15		
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	19,798	05/15		
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	20,040	06/15		
CO#: R1 CONS	200 CONSTRUCTION	136	1,228	08/14		
CO#: 01 CONS	200 CONSTRUCTION	0	246,346	06/16		
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES					
DSGN	001 DESIGN	30	270	03/15		
CONS	200 CONSTRUCTION	0	4,200	06/15		
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS					
DSGN	001 DESIGN	34	302	03/15		
CONS	200 CONSTRUCTION	0	5,164	06/15		
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.					
CONS	001 CONSTRUCTION	13	111	03/15		
CONS	200 CONSTRUCTION	0	2,126	06/15		
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	813	05/15		
819 SAND37E	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	170	06/15		
CO#: 01 CONS	200 CONSTRUCTION	0	5,250	06/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E				DSGN	02/14 08/14
CONS	200 CONSTRUCTION	243	2,182	03/15		
CO#: R1	CONS 200 CONSTRUCTION	14	128	09/14		
CO#: R2	CONS 200 CONSTRUCTION	93	840	10/14		
819 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E					
CONS	200 CONSTRUCTION	360	3,240	06/15		
819 SAND3703	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E					
CONS	200 CONSTRUCTION	526	4,730	06/15		
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	20,617	05/15		
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13 01/14
CONS	200 CONSTRUCTION	0	1,383	05/15		
CO#: R6	CONS 200 CONSTRUCTION	52	464	09/14		
CO#: R7	CONS 200 CONSTRUCTION	0	31,798	06/16		
EQFN	400 EQUIPMENT AND FURNITURE	0	9,000	06/16		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS				DSGN	09/06 02/08
CO#: 5	CONS 100 CONSTRUCTION	82	0	05/15		
819 02200524	LOCAL LAW 11 COMPLIANCE					
CO#: 7	CONS 100 CONSTRUCTION	100	0	04/15		
CO#: 9	CONS 100 CONSTRUCTION	371	0	05/15		
819 02200525	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS					
CO#: 3	CONS 100 CONSTRUCTION	48	0	05/15		
819 02200670	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR				DSGN	05/06 10/07
CO#: 1	CONS 100 CONSTRUCTION	30	0	05/15		
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS				DSGN	09/09 01/11
CONS	100 CONSTRUCTION	238	0	05/15		
819 02201402	55 Water Street				DSGN	05/13 11/13
CONS	001 CONSTRUCTION	769	0	04/15		
CO#: R4	CONS 001 CONSTRUCTION	335	0	07/14		
CO#: R5	CONS 001 CONSTRUCTION	205	0	09/14		
CO#: R6	CONS 001 CONSTRUCTION	5,563	0	10/14		
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)				DSGN	08/09 06/10
CONS	100 CONSTRUCTION	400	0	05/15		
819 11200908	BELLEVUE: CHILLER UPGRADE				DSGN	05/10 10/11
CO#: 01	CONS 100 CONSTRUCTION	933	0	05/15		
CO#: 02	CONS 100 CONSTRUCTION	1,700	0	06/15		
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR				DSGN	05/09 11/09
CO#: 01	CONS 100 CONSTRUCTION	53	0	01/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201001	BHC: OR UPGRADE				DSGN	02/14 12/14
CO#: 01 CONS	100 CONSTRUCTION	2,676	0	03/15		
CO#: 04 CONS	100 CONSTRUCTION	524	0	05/16		
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND				DSGN	01/11 07/11
CONS	100 CONSTRUCTION	52	0	11/14		
819 11201101	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING				DSGN	05/13 03/14
CONS	100 CONSTRUCTION	85	0	02/15		
CO#: R1 CONS	100 CONSTRUCTION	1,242	0	08/14		
819 11201102	BHC: EMERGENCY ROOM FLOOR SETTLEMENT				DSGN	08/10 07/11
CO#: 01 CONS	100 CONSTRUCTION	5	0	01/15		
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN				DSGN	05/07 10/08
CONS	100 CONSTRUCTION	347	0	02/15		
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER					
CONS	100 CONSTRUCTION	27	0	05/15		
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	05/15		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10 04/11
CONS	101 CONSTRUCTION	500	0	06/15		
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	07/07 05/08
DSGN	001 DESIGN	1	0	05/15		
CONS	100 CONSTRUCTION	40	0	06/15		
EQFN	200 EQUIPMENT AND FURNITURE	120	0	05/15		
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT				DSGN	12/08 10/09
CONS	100 CONSTRUCTION	87	0	05/15		
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS					
CONS	100 CONSTRUCTION	21	0	05/15		
CONS	700 CONSTRUCTION	0	1	05/15		
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS				DSGN	05/08 03/09
CONS	100 CONSTRUCTION	1	0	05/15		
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK				DSGN	10/08 08/09
CONS	100 CONSTRUCTION	11	0	05/15		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT				DSGN	02/10 12/10
DSGN	001 DESIGN	304	0	06/15		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
SVCS	VE 001 SERVICES	7	0	06/15		
	VALUE ENGINEERING					
CO#: X8 CONS	100 CONSTRUCTION	199	0	08/14		
CO#: X9 CONS	100 CONSTRUCTION	16-	0	10/14		
CO#: 6 CONS	100 CONSTRUCTION	2,747	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	114	0	05/15	DSGN	04/04 03/05
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	54 184	0 0	05/15 05/15	DSGN	12/07 06/08
819 26200901 CONS CO#: S3 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	418 89	0 0	03/15 10/14	DSGN	05/09 10/10
819 26201101 DSGN CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 010 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 400 4,000 7,452	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	05/09 10/10
819 26201102 DSGN CONS	CIH: BOILER PLANT REPLACEMENT 001 DESIGN 100 CONSTRUCTION	289 2,936	0 0	04/15 04/15		
819 27200601 DSGN CO#: 01 DSGN CO#: 02 DSGN CO#: 3 CONS CO#: 4 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	1,146 6 60 286 360	0 0 0 0 0	06/16 05/15 05/15 06/16 06/17	DSGN	11/09 04/11
819 29200304 CONS EQFN	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	10 30	0 0	06/15 06/15	DSGN	01/06 07/06
819 29200601 CO#: 01 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	44	0	06/15	DSGN	02/08 12/08
819 29200702 CONS CO#: A CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 100 CONSTRUCTION 100 CONSTRUCTION 400 CONSTRUCTION	4 77 560	0 0 0	06/15 06/15 06/15	DSGN	09/07 07/08
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	43	0	06/15	DSGN	01/08 07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	53	0	06/15	DSGN	08/08 02/09
819 29201003 CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 800 CONSTRUCTION 800 CONSTRUCTION	0 0	3 1	04/15 04/15	DSGN	04/10 10/10
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	39	0	06/15	DSGN	05/05 11/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33200403 CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	79	0	06/15		
819 33200801 CO#: A CONS CO#: 01 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	107 885	0 0	06/15 06/15	DSGN	02/13 12/13
819 33200803 CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION	931	0	06/15	DSGN	11/09 04/11
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	7	0	05/15		
819 34200901 CONS CO#: S3 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION 100 CONSTRUCTION	106 21	0 0	05/15 05/16	DSGN	03/10 09/10
819 34201042 EQFN CO#: R1 EQFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	106 1	0 0	06/15 06/16		
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	74	0	06/15	DSGN	06/08 12/08
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	109	0	05/15	DSGN	08/07 12/08
819 37200703 CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 100 CONSTRUCTION	189	0	05/15	DSGN	11/08 05/09
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	131	0	05/15	DSGN	11/06 10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	83	0	05/15	DSGN	05/07 10/08
819 37201502 CONS CO#: R1 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION 100 CONSTRUCTION	859 186	0 0	06/15 06/16	DSGN	05/14 04/15
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	220	0	06/15	DSGN	04/08 02/09
819 48200803 DSGN CONS CO#: R4 CONS CO#: R5 CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	91 1,556 13 67	0 0 0 0	05/15 05/15 09/14 10/14	DSGN	04/13 02/14
819 48200903 CONS CO#: R3 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION 100 CONSTRUCTION	645 81	0 0	06/15 06/16	DSGN	03/13 01/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/15	DSGN	04/08 09/09
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	300	0	06/15	DSGN	06/13 12/13
CO#: R1 CONS	100 CONSTRUCTION	120	0	07/14		
CO#: R2 CONS	100 CONSTRUCTION	48	0	08/14		
CO#: R3 CONS	100 CONSTRUCTION	10	0	09/14		
CO#: R4 CONS	100 CONSTRUCTION	60	0	10/14		
CO#: R5 CONS	100 CONSTRUCTION	1,059	0	11/14		
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION	7,244	0	01/15		
CO#: 01 CONS	100 CONSTRUCTION	1,256	0	01/16		
819 67201070 CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	3,825	0	03/15	DSGN	07/11 11/12
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,228	0	05/16		
819 67201170 CO#: R3 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 100 CONSTRUCTION	1,849-	0	09/14		
819 67201270 CO#: 01 CONS	COLER: BOILER (POWER) PLANT UPGRADE - COLER 200 CONSTRUCTION	4,000	0	06/16	DSGN	09/13 01/15
CO#: 02 CONS	200 CONSTRUCTION	650	0	06/16		
819 67201501 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION	125	0	02/15		
819 68201162 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE	866	0	06/15		
CO#: B7 EQFN	100 EQUIPMENT AND FURNITURE	3	0	08/14		
CO#: B8 EQFN	100 EQUIPMENT AND FURNITURE	21-	0	10/14		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	3	0	05/15	DSGN	06/08 12/08
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	4	0	05/15	DSGN	05/09 11/09
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION	5,000	0	12/14	DEVSCOPE	06/12 12/12

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

BUDGET LINE: HO-254 FMS #: 819 321 WOODHULL HOSPITAL AND MENTAL HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,075,000.01 (CITY) \$2.60 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,060,304.99 (CITY) \$4,277,383.40 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,075	*		*		*		*	(C)*		*	1,075	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201503	WOODHULL: PURCHASE AND INSTALL FLOOD PROTECTION DOORS							
CONS	100 CONSTRUCTION		250	0	06/16			
819 48201504	WOODHULL: RENOVATION OF MATERNAL CHILD HEALTH CENTER							
CONS	100 CONSTRUCTION		825	0	06/16			

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/14 \$29,371,804.51 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,553,832.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,250,078,591.50 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		25,333	*	10,645	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2015														
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	25	*	24	*	205	*	664	*	*	*	*	82	*	691	*	1,755	*	21,887	*	25,333													
FORCST(C)*	1,686	*	676	*	3,560	*	664	*	*	*	*	82	*	691	*	2,140	*	16,598	*	26,097													
ACTUAL(C)*	1,687	*	657	*	3,560	*	664	*	4-	*	*	*	*	*	*	*	*	*	*	6,563													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH							
CONS	002 CONSTRUCTION		1,638	0	06/15	DSGN	06/12	06/12
EQFN	008 EQUIPMENT AND FURNITURE		1,725	0	06/15			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF							
CONS	002 CONSTRUCTION		4,057	0	06/15	DSGN	06/13	06/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 001 CONSTRUCTION	44	0	06/15	DSGN	11/13 12/13
816 DNALB CO#: O CONS CO#: G7 SVCS LEGL CO#: A1 LEGL	OCME - DNA Lab Construction 011 CONSTRUCTION 023 SERVICES 027 LEGAL SERVICES 027 LEGAL SERVICES	632 25 491 545	0 0 0 0	06/15 10/14 06/15 06/15	DSGN	05/00 04/01
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 300 CONSTRUCTION	605	0	06/15	DEVSCOPE	03/13 06/13
819 CIH1 CO#: 06 CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION	237	0	06/15	DSGN	10/00 03/02
819 GOUV/MJR CO#: 01 SVCS CO#: 09 CONS	GOUVERNEUR: MAJOR MODERNIZATION VE 001 SERVICES 100 CONSTRUCTION	151 57	0 0	06/15 03/15	DSGN	09/07 01/09
819 HRLM/MJR CO#: 01 DSGN CO#: G9 CONS CO#: H0 CONS CO#: 90 CONS CO#: 91 CONS CO#: 92 CONS	HARLEM HOSPITAL MAJOR MODERNIZATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	68 13 626 6,424 10,000 5,000	0 0 0 0 0 0	06/15 07/14 10/14 06/15 06/16 06/15	DSGN	02/02 07/03
819 JMC2 CO#: 11 CONS CO#: XX CNSP CO#: CL CONS	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS 110 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 600 CONSTRUCTION	729 25 320	0 0 0	05/15 03/15 05/16	DSGN	09/03 01/05
819 QHC2 CO#: 03 CONS CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION	942 200	0 0	05/15 06/16	DSGN	03/03 08/04
819 29200501 CONS CNSP CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	132 37 1	0 0 0	06/15 06/15 06/15	DSGN	06/05 04/06
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	65	0	05/16	DSGN	08/03 12/04
819 68201161 EQFN CO#: C1 EQFN CO#: C2 EQFN CO#: C3 EQFN CO#: C4 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	691 15 24 205 13	0 0 0 0 0	04/15 07/14 08/14 09/14 10/14		
819 68201163 EQFN	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE	84	0	05/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: S2 EQFN	100 EQUIPMENT AND FURNITURE	3-	0	07/14		
819 68201301 CO#: 02 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 200 CONSTRUCTION	60	0	06/16		
850 F175QUEEN CONS	QUEENS GENERAL - EMS STATION HHC CONSTRUCTION	100	0	06/15		

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

AVAILABLE BALANCE AS OF: 11/30/14	\$56,875,163.04 (CITY)	\$155.44 (NON-CITY)						
CONTRACT LIABILITY:	\$27,131,168.51 (CITY)	\$85.00- (NON-CITY)						
ITD EXPENDITURES:	\$361,017,992.45 (CITY)	\$41,496,141.56 (NON-CITY)						
* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	
ADOPTED (C)*	17,764 *	36,871 *	27,466 *	16,987 *	(C)* 69,317 *	36,871 *	27,466 *	16,987 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* 10,103 *	* 901 *	* 677 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 57,636 *	* 69,317 *
FORCST(C)*	* 10,103 *	* 901 *	* 677 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 57,636 *	* 69,317 *
ACTUAL(C)*	* 10,103 *	* 901 *	* 677 *	* 760 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 12,441 *
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: A6 EQFN	100 EQUIPMENT AND FURNITURE	9,903	0	08/14		
CO#: A7 EQFN	100 EQUIPMENT AND FURNITURE	879	0	09/14		
CO#: A8 EQFN	100 EQUIPMENT AND FURNITURE	677	0	10/14		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	57,636	0	06/15		
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	36,871	0	06/16		
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	27,466	0	06/17		
CO#: 05 EQFN	100 EQUIPMENT AND FURNITURE	16,987	0	06/18		
CO#: V2 EQFN	200 EQUIPMENT AND FURNITURE	200	0	08/14		
CO#: V3 EQFN	200 EQUIPMENT AND FURNITURE	22	0	09/14		

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

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/14 \$2,449,419.16 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,584,386.58 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$393,089,272.26 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,050	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 ACEHHC402	CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 400 CONSTRUCTION	92	0	06/15	DEVSCOPE	03/13	06/13
819 KCH3	CO#: 02 CONS	KCHC: REPLACE AMBULATORY CARE FACILITIES 100 CONSTRUCTION	157	0	05/15	DSGN	11/02	04/04
	CO#: C3 CONS	600 CONSTRUCTION	190	0	05/15			
819 KCH4	CO#: CL CTGY	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 600 CONTINGENCY	1,400	0	06/15	DSGN	11/03	04/05
819 29201240	CONS	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 100 CONSTRUCTION	611	0	04/15	DSGN	11/13	05/14

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

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/14			\$40,885,920.51 (CITY)			\$529,169.56 (NON-CITY)											
CONTRACT LIABILITY:			\$26,401,535.36 (CITY)			\$1,237,283.44 (NON-CITY)											
ITD EXPENDITURES:			\$144,273,265.13 (CITY)			\$0.00 (NON-CITY)											
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	27,575	*	7,929	*		*	12,762	*	(C)*	72,391	*	7,929	*		*	12,762	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	554	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	22,700	146	*	*	*	*	*	*	*	*	2,781	46,764	72,391
FORCST(C)*	22,700	146	*	*	*	*	*	*	*	*	2,781	38,108	63,735
ACTUAL(C)*	22,700	146	*	*	3	*	*	*	*	*	*	*	22,849
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	554	*	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	554	*	554
ACTUAL(N)*	*	*	*	*	25	*	*	*	*	*	*	*	25

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE	EQFN	AMBULANCE PURCHASES 013 EQUIPMENT AND FURNITURE	111	0	06/15			
819 HO410AMB2	EQFN	PROCURE AND OUTFIT FDNY EMS AMBULANCES 003 EQUIPMENT AND FURNITURE	2,751	0	05/15			
	EQFN	004 EQUIPMENT AND FURNITURE	10,126	0	06/15			
CO#: S8	EQFN	004 EQUIPMENT AND FURNITURE	22,700	0	07/14			
CO#: S9	EQFN	004 EQUIPMENT AND FURNITURE	146	0	08/14			
	EQFN	006 EQUIPMENT AND FURNITURE	36,527	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	7,929	0	06/16			
	EQFN	009 EQUIPMENT AND FURNITURE	12,762	0	06/18			
819 SAND19E	EQFN	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E 001 EQUIPMENT AND FURNITURE	30	554	05/15			

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

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION														
AVAILABLE BALANCE AS OF: 11/30/14		\$4,450,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	8,399	*	5,000	*		*	(C)*	*		11,593	*	6,256	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*			*		*		*

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

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

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/14	\$339,393,145.51 (CITY)	\$524,069,375.51 (NON-CITY)
CONTRACT LIABILITY:	\$111,080,251.77 (CITY)	\$10,357,899.61 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	59,991 *	53,199 *	32,466 *	29,749	333,037 *	178,844 *	44,509 *	44,262
NON-CITY(N)	*	*	*		157,090 *	639,779 *	142,300 *	90,000

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	23,709 *	25,601 *	25,781	0 *	0 *	0
AUG	11,974 *	12,826 *	12,814	1,228 *	1,228 *	1,228
SEPT	4,873 *	10,105 *	10,106	5,618 *	5,618 *	5,618
OCT	8,281 *	8,281 *	7,089	840 *	840 *	840
NOV	1,208 *	1,208 *	3,426	0 *	0 *	70
DEC	5,016 *	5,000 *	0	4 *	0 *	0
JAN	7,902 *	7,902 *	0	0 *	0 *	0
FEB	1,339 *	1,339 *	0	180 *	180 *	0
MARCH	12,369 *	12,893 *	0	2,865 *	2,865 *	0
APRIL	17,837 *	17,837 *	0	4 *	4 *	0
MAY	24,440 *	40,853 *	0	81,905 *	150,585 *	0
JUNE	214,089 *	231,868 *	0	64,446 *	370,505 *	0
FY 15	333,037 *	375,713 *	59,216	157,090 *	531,825 *	7,755

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 11/30/14 \$347,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,025.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$185,000.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$820,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,173,320.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,726,679.07 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,274.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,975.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 11/30/14 \$479,831.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,169.00 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	426	426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	426	426
ACTUAL(C)*	*	*	*	*	39	*	*	*	*	*	*	*		39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$316,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2015

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$325,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	50				112			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 HRDNOPORT		OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/15			
850 HRDNOPOP		OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/15			

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

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																		
AVAILABLE BALANCE AS OF: 11/30/14 \$540,803.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,496.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	1,559							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,559	1,559
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,559	1,559
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNCITYH	CITY HARVEST INC. -	TRUCK FOR FOOD RESCUE						
	EQVH	002 EQUIPMENT - VEHICLES	91	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		40	*		*		*		*	(C)*	40	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNBOYSH	EQVH	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN 001 EQUIPMENT - VEHICLES	40	0	06/15			

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 11/30/14 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		40	*		*		*		*	(C)*	40	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNALTER	EQVH	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O. 001 EQUIPMENT - VEHICLES	40	0	06/15			

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

BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					92			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
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 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE						
EQVH	001 EQUIPMENT - VEHICLES	92	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,071,010.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,989.15 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					4,071			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT						
CONS	018 CONSTRUCTION	3,742	0	06/15	CONSCOMP	08/12	08/12
DSGN	019 DESIGN	329	0	06/15			

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

BUDGET LINE: HR-XN756		FMS #: 096 A22	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 11/30/14			\$80,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	80	*	*	*	*	*	*	(C)*	80	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: HR-N153		FMS #: 096 A12	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 11/30/14			\$227,047.95	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$12,971.58	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,311,094.47	(CITY)									\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	230	*	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

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

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

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

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/14				\$48,899,697.27 (CITY)				\$26,621,748.88 (NON-CITY)											
CONTRACT LIABILITY:				\$14,017,689.17 (CITY)				\$6,912,996.96 (NON-CITY)											
ITD EXPENDITURES:				\$299,005,016.24 (CITY)				\$55,328,632.84 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				1,971	*	2,512	*	3,573	*	(C)*		39,234	*	18,698	*	14,791	*	3,573	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		16,726	*		*	21,538	*	578	*	(N)*		19,890	*		*	433	*	578	*

MGN PROJECT		FY 2015												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	START	END
096 HR25BANK	Furniture for the Banknote building at 890 Garrison Ave.															
EQFN	002 EQUIPMENT AND FURNITURE								1,002				1,043	12/14		
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL														DSGN	01/13 06/13
EQFN	FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE								870				0	06/15		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES															
CO#: TP	CONS 003 CONSTRUCTION								1,004				0	06/15		
	DSGN 012 DESIGN								2,523				0	06/16		
	CONS 013 CONSTRUCTION								2,097				0	03/17		
CO#: FF	EQFN 018 EQUIPMENT AND FURNITURE								415				433	03/17		
	CONS 023 CONSTRUCTION								3,018				0	01/18		
CO#: FF	EQFN 025 EQUIPMENT AND FURNITURE								555				578	06/18		
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.															
CONS	004 CONSTRUCTION								3,134				0	06/16		
096 HR25MFJC	Manhattan Family Justice Center														DSGN	06/12 11/12
CONS	002 CONSTRUCTION								1,000				0	06/15		
096 HR25WILF	123 William Street Furniture															
EQFN	001 EQUIPMENT AND FURNITURE								346				125	06/15		
096 HR25WTCF	4 World Trade Center Furniture															
EQFN	002 EQUIPMENT AND FURNITURE								1,293				973	06/15		
096 HR25WTHD	World Trade Center Holding Code															
CONS	001 CONSTRUCTION								12,279				0	06/16		
CONS	002 CONSTRUCTION								12,279				0	05/17		
096 HR25W8STF	2857 West 8th Street Furniture															
EQFN	003 EQUIPMENT AND FURNITURE								19				13	06/15		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA															
CONS	002 CONSTRUCTION								762				0	06/16	PROJSTRT	03/13 03/13

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05 IFDS	100 IFA DESIGN		35	0	06/15			
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY					CONSCOMP	10/02	06/11
CO#: AA IFSP	016 IFA CONSTRUCTION SUPERVIS		20	0	06/15			
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES					CONSCOMP	02/14	04/16
CO#: R6 DSGN	001 DESIGN		101	0	06/15			
CONS GE	003 CONSTRUCTION	GENERAL	3,534	0	06/15			
CONS	004 CONSTRUCTION		1,700	0	06/15			
CO#: 05 IFDS	100 IFA DESIGN		75	0	06/15			
IFSP	200 IFA CONSTRUCTION SUPERVIS		374	0	06/15			
856 HR25UNIO	HRA - 92-31 UNION HALL ST.- 2ND FL CONS					DEVSCOPE	10/08	01/09
CO#: A CONS	GE 001 CONSTRUCTION	GENERAL	86	0	06/15			
856 HR25WILC	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST.					DEVSCOPE	01/14	03/14
CONS	001 CONSTRUCTION		193	70	06/15			
CO#: A CONS	001 CONSTRUCTION		880	319	08/14			
856 HR25WTCC	HRA - 4 WORLD TRADE CENTER					DEVSCOPE	01/13	03/13
CONS	001 CONSTRUCTION		20,319	13,047	06/15			
CO#: A1 CONS	001 CONSTRUCTION		0	2,301-	09/14			
CO#: B CONS	001 CONSTRUCTION		6,773	6,544	10/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS		400	0	06/15			
856 HR25W8ST	HRA - 2857 West 8th Street Renovation					DEVSCOPE	09/12	11/12
CONS	002 CONSTRUCTION		114	57	06/15			
IFDS	101 IFA DESIGN		30	0	06/15			

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

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES
 AVAILABLE BALANCE AS OF: 11/30/14 \$497,000.18 (CITY) \$910,928.66 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,485,164.82 (CITY) \$1,799,424.34 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		42	93	94	446	93	93	94
APPROPRIATIONS (N)*					465	98	98	99

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	446	446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	446	446
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES					
EQVH	003 EQUIPMENT - VEHICLES	446	465	06/15		
CO#: TP EQVH	018 EQUIPMENT - VEHICLES	93	98	01/16		
CO#: TP EQVH	019 EQUIPMENT - VEHICLES	93	98	06/17		
CO#: TP EQVH	024 EQUIPMENT - VEHICLES	94	99	06/18		

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE
 AVAILABLE BALANCE AS OF: 11/30/14 \$6,529,928.48 (CITY) \$8,026,233.97 (NON-CITY)
 CONTRACT LIABILITY: \$1,107,532.53 (CITY) \$863,495.37 (NON-CITY)
 ITD EXPENDITURES: \$23,129,078.65 (CITY) \$25,400,488.54 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	299	252	1,258	2,369	3,647	1,097	1,258	2,369
APPROPRIATIONS (N)*	162	263	1,311	2,467	3,929	1,144	1,311	2,467

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	872	*	*	*	*	*	*	2,775	3,647
FORCST(C)*	*	*	*	*	*	872	*	*	*	*	*	*	2,775	3,647
ACTUAL(C)*	148	*	207	156	443	*	*	*	*	*	*	*	*	955
PLAN (N)*	*	*	*	395	*	642	*	*	*	*	*	*	2,892	3,929
FORCST(N)*	*	*	*	395	*	642	*	*	*	*	*	*	2,892	3,929
ACTUAL(N)*	154	*	189	516	326	*	*	*	*	*	*	*	*	1,185

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR110BANK	Banknote Building Telecomm					
EQFN	001 EQUIPMENT AND FURNITURE	180	188	06/15		
096 HR110CORE	Centralization and Consolidation initiatives					
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	67	70	06/15		
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	38	40	06/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110INFR	Network Infrastructure					
EQFN	002 EQUIPMENT AND FURNITURE	196	204	06/15		
096 HR110NORT	Food Stamp Change Center Telecommunications					
EQFN	004 EQUIPMENT AND FURNITURE	206	215	06/16		
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	734	764	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	558	581	03/17		
EQFN	012 EQUIPMENT AND FURNITURE	925	963	01/18		
096 HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES					
EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,371	1,428	06/15		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)					
EQFN	013 EQUIPMENT AND FURNITURE	961	1,002	06/15		
EQFN	015 EQUIPMENT AND FURNITURE	119	125	06/16		
EQFN	016 EQUIPMENT AND FURNITURE	112	118	03/17		
EQFN	017 EQUIPMENT AND FURNITURE	114	119	01/18		
096 HR110WAIT	Wide Area Implementation Technology					
EQFN	011 EQUIPMENT AND FURNITURE	588	612	03/17		
EQFN	012 EQUIPMENT AND FURNITURE	1,330	1,385	02/18		
096 HR110WTCT	WTC Telephone & Data Cabling					
EQFN	001 EQUIPMENT AND FURNITURE	872	642	12/14		
111 DOIT4VMWR	DoITT VMWare ELA					
CO#: 00 EQFN	004 EQUIPMENT AND FURNITURE	0	395	10/14		

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

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

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/14	\$94,025,502.67 (CITY)	\$70,847,564.39 (NON-CITY)
CONTRACT LIABILITY:	\$41,818,778.63 (CITY)	\$22,285,076.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	25,356 *	3,723 *	6,097 *	10,824	87,210 *	21,346 *	18,376 *	10,824
NON-CITY(N)	23,514 *	1,023 *	24,354 *	6,272	47,180 *	2,343 *	4,168 *	8,130

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	162	0 *	0 *	168
AUG	880 *	880 *	1,881	319 *	319 *	1,186
SEPT	0 *	0 *	7,589	-2,301 *	-2,301 *	2,488
OCT	6,773 *	18,845 *	26,435	6,939 *	11,131 *	16,407
NOV	0 *	0 *	1,936	0 *	0 *	1,116
DEC	4,082 *	8,746 *	0	3,222 *	3,222 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	114 *	0	0 *	57 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	75,475 *	83,181 *	0	39,001 *	30,086 *	0
FY 15	87,210 *	111,766 *	38,002	47,180 *	42,514 *	21,365

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

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

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$7,480,388.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$797,445.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,800,523.67 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	4,055				1,635	7,520	198	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	*	1,135	1,635
FORCST(C)*	*	*	*	*	*	500	*	*	*	*	*	1,135	1,635
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWDMM011	Union Street Beautification				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	500	0	06/16		
841 HWD10206	Glick Park Ped Improvements				DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION	200	0	06/16		
841 HWD10214	Hudson Sq Streetscape Improvements					
CONS	002 CONSTRUCTION	3,880	0	06/16		
CONS	004 CONSTRUCTION	120	0	06/16		
846 P-3SOHO	SOHO Square					
CONS	100 CONSTRUCTION	1,080	0	06/15		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CONS	RD 005 CONSTRUCTION	300	0	04/16		
CONS	RD 006 CONSTRUCTION	300	0	04/16		
CONS	RD 007 CONSTRUCTION	200	0	04/16		
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12 09/13
CONS	001 CONSTRUCTION	900	0	08/15		
CONS	RD 009 CONSTRUCTION	100	0	08/15		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION	15	0	08/15		
CNSP	010 CONSTRUCTION SUPERVISION	270	0	08/15		
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 08/09
CONS	006 CONSTRUCTION	300	0	06/16		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09 09/09
CONS	RD 005 CONSTRUCTION	500	0	12/14		
850 HPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS					
CONS	001 CONSTRUCTION	300	0	06/16		

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

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

BUDGET LINE: HW-D103	FMS #: 841 D97	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/14		\$13,679,070.00	(CITY)	\$.00	(NON-CITY)								
CONTRACT LIABILITY:		\$2,028,291.82	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$5,370,976.83	(CITY)	\$.00	(NON-CITY)								
ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18					
	4,722	*	*	*	3,265	12,230	800	*					*
APPROPRIATIONS (N)*													

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	600	450	*	74	44	*	*	*	*	*	2,097	3,265
FORCST(C)*	*	600	450	*	74	44	*	*	*	*	*	2,097	3,265
ACTUAL(C)*	*	600	300	*	*	*	*	*	*	*	*	*	900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWBUSPAD6	Citywide Bus Pad Contract (SIM)					
CONS 001	CONSTRUCTION	424	0	06/16		
CNSP 002	CONSTRUCTION SUPERVISION	76	0	06/16		
841 HWDMM011	Union Street Beautification				DEVSCOPE	06/12 09/12
CONS 002	CONSTRUCTION	500	0	06/16		
841 HWD103-08	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL				DEVSCOPE	06/11 09/11
CO#: 1 IFDS	600 IFA DESIGN	10	0	06/15		
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
841 HWD103-10	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD				DEVSCOPE	06/13 09/13
CONS 001	CONSTRUCTION	1,000	0	06/16		
841 HWD10305	Refuge Islands on Astoria Blvd					
CONS 001	CONSTRUCTION	800	0	06/16		
841 HWD10311	111th Street Malls					
CONS 001	CONSTRUCTION	2,700	0	06/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/16			
841 HWD10313 CONS	Elmjack Mall Pedestrian Enhancements 001 CONSTRUCTION	200	0	06/16			
841 HWD10315 CONS	Far Rockaway Business District Improvements & Wayfinding 001 CONSTRUCTION	500	0	06/16			
841 HWD10316 CONS	Parsons/Archer Safety Improvements 001 CONSTRUCTION	200	0	06/16			
841 HWD10317 CONS	Wayfinding Kiosks 001 CONSTRUCTION	177	0	06/16			
841 HWD10318 CONS	Traffic Island at B 94th Street and B 108th Street 001 CONSTRUCTION	50	0	06/16			
841 HWD10319 CONS	Utopia Parkway Beautification 001 CONSTRUCTION	250	0	06/16			
841 HWD10320 CONS	Median Resurfacing and Beautification 001 CONSTRUCTION	100	0	06/15			
841 HWD10322 CONS	Piazza Italia 001 CONSTRUCTION	500	0	06/16			
841 HWQ0014 DSGN	WOODHAVEN BLVD SAFETY IMPROVEMENTS PD 002 DESIGN	200	0	06/16			DEVSCOPE 02/12 06/12
	PRELIMINARY DESIGN						
841 HWQ100SBS DSGN	Woodhaven Blvd SBS 004 DESIGN	500	0	06/17			DEVSCOPE 06/14 09/14
	005 CONSTRUCTION	300	0	06/17			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION	500	0	06/15			
	090 CONSTRUCTION	400	0	06/15			
846 HWPLZ011Q CONS	78th St Plaza RD 001 CONSTRUCTION	500	0	06/15			DEVSCOPE 06/13 09/13
	ROADWAYS						
850 HWCSCH3B3 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION	300	0	08/14			DEVSCOPE 12/12 03/13
	RD 007 CONSTRUCTION	300	0	08/14			
	ROADWAYS						
850 HWCSCH3E CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 014 CONSTRUCTION	300	0	09/14			DEVSCOPE 07/11 09/11
	ROADWAYS						
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 007 CONSTRUCTION	460	0	06/16			DEVSCOPE 07/11 09/11
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA RD 001 CONSTRUCTION	425	0	08/15			DEVSCOPE 06/11 09/11
	ROADWAYS						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13 09/13
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	44	0 12/14		
	CONS 002 CONSTRUCTION		889	0 08/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187	0 08/15		
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION		360	0 06/16		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13 10/13
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0 06/16		
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD				DEVSCOPE	02/11 05/13
CO#: A	DSGN 001 DESIGN		74	0 11/14		
	CONS 002 CONSTRUCTION		1,052	0 06/16		
	CONS 003 CONSTRUCTION		72	0 06/16		
	CONS 004 CONSTRUCTION		33	0 06/16		
	CONS 005 CONSTRUCTION		9	0 06/16		
	CONS 006 CONSTRUCTION		86	0 06/16		
	CNSP 007 CONSTRUCTION SUPERVISION		266	0 06/16		
	CONS RD 008 CONSTRUCTION	ROADWAYS	200	0 06/16		
	CONS 010 CONSTRUCTION		50	0 06/16		
	IFDS 600 IFA DESIGN		10	0 06/15		
850 HWS2014Q	PRIOR NOTICE SIDEWALKS - QUEENS				DEVSCOPE	05/13 08/13
	CONS WA 003 CONSTRUCTION	SIDEWALKS	150	0 09/14		
850 WHAMBEACH	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS				DEVSCOPE	03/11 05/11
	CONS 001 CONSTRUCTION		597	0 06/15		

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

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,102,681.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,352.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,017,975.05 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		500								1,362		3,432					
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	112	*	*	*	*	*	1,250	*	1,362
FORCST(C)*	*	*	*	*	*	*	112	*	*	*	*	*	1,250	*	1,362
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS	091 CONSTRUCTION	500	0	06/15			
846 HWPLZ001R		Van Name/Van Pelt Plaza					DEVSCOPE 06/14	09/14
	DSGN	001 DESIGN	250	0	06/15			
	CONS	810 CONSTRUCTION	500	0	06/15			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
	CONS	001 CONSTRUCTION	192	0	08/15			
850 HWR00504		VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						
	CONS	RD 015 CONSTRUCTION	500	0	08/15			
850 HWR00505		VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE 03/11	05/11
	CONS	004 CONSTRUCTION	840	0	06/16			
	CONS	011 CONSTRUCTION	500	0	06/16			
850 HWR00508		AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
	DSGN	SY 006 DESIGN	112	0	12/14			
850 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10	08/10
	CONS	RD 012 CONSTRUCTION	1,150	0	08/15			
850 SE-812		Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09	03/10
	CONS	RD 012 CONSTRUCTION	250	0	06/16			

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

BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/14		\$478,634.44		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$328,791.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,192,651.83		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	426	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS													DEVSCOPE 02/10 05/10
	CONS RD 011 CONSTRUCTION					ROADWAYS				26	0	04/16		
850 HWD105-03	LIBRARY LANE PROJECT													DEVSCOPE 06/05 09/05
	CONS 001 CONSTRUCTION									400	0	06/16		

BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14		\$100,001.75		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$150,000.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$397,123.25		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWPEDSF4	Multi-Site Pedestrian Safety													DEVSCOPE 07/11 09/11
	CONS 010 CONSTRUCTION									100	0	06/17		

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

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/14 \$6,043,602.19 (CITY) \$\$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$868,021.26 (CITY) \$\$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,611,005.51 (CITY) \$\$.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	1,140	*	*	*	*	*	*	*	*	549	*	5,669	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2015											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*	*	179	*	*	*	*	*	270	*	*	*	*	*	*	*	100	*	549										
FORCST(C)*	*	179	*	*	*	*	*	270	*	*	*	*	*	*	*	100	*	549										
ACTUAL(C)*	*	178	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	178										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00503	BQ Green							
	CONS	001 CONSTRUCTION	1,000	0	06/16			
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M							
	CONS	GE 360 CONSTRUCTION	100	0	06/15		DEVSCOPE 07/14	09/14
850 GRANSTBID	FA - Grand Street BID Renewal Project							
	DSGN	001 DESIGN	321	0	12/15		DEVSCOPE 03/13	05/13
	CONS	006 CONSTRUCTION	179	0	08/14			
850 HWK005	DUMBO D.M.A. - VINEGAR HILL AREA							
	CONS	001 CONSTRUCTION	1,000	0	06/16		DEVSCOPE 06/11	09/11
	CONS	011 CONSTRUCTION	400	0	06/16			
850 HWK0207	Church Ave Sidewalk & Neckdowns							
	CONS	002 CONSTRUCTION	1,000	0	06/16		DEVSCOPE 06/11	09/11
	DSGN	TD 003 DESIGN	270	0	12/14			
850 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector							
	CONS	RD 001 CONSTRUCTION	1,500	0	06/16			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA							
	CONS	001 CONSTRUCTION	15	0	08/15		DEVSCOPE 06/10	08/10
	CONS	007 CONSTRUCTION	120	0	08/15			
	CONS	AM 008 CONSTRUCTION	138	0	08/15			
	CONS	009 CONSTRUCTION	100	0	08/15			
	CONS	012 CONSTRUCTION	75	0	08/15			

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

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,990,594.59 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$740,029.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,453,082.33 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*			1,923		36			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

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

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/14 \$1,281,931.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,546.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,781,914.98 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*						1,033	250		
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,033	1,033
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,033	1,033
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS					02/12	06/12
CONS	001 CONSTRUCTION	250	0	06/16			
850 HWC3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					02/14	05/14
CONS RD	002 CONSTRUCTION	888	0	06/15			
CNSP SU	005 CONSTRUCTION SUPERVISION	145	0	06/15			

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/14 \$3,964,002.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,730.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,704,711.19 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*						2,300	1,664		
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIOUTLET	Staten Island Empire Outlets					07/14	07/14
CONS	001 CONSTRUCTION	2,000	0	06/15	DSGN		
CONS	002 CONSTRUCTION	300	0	06/15			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$21,854,236.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,191,995.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,713,131.41 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,533	19,302	1,000	
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	887	127	*	*	*	*	*	*	519	1,533
FORCST(C)*	*	*	*	*	887	127	*	*	*	*	*	*	519	1,533
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 008 CONSTRUCTION			ROADWAYS	850	0	06/16		
	CONS RD 009 CONSTRUCTION			ROADWAYS	1,700	0	06/16		
	CONS RD 010 CONSTRUCTION			ROADWAYS	250	0	06/16		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR								
	CONS 003 CONSTRUCTION				3,500	0	06/16		
	CONS RD 004 CONSTRUCTION			ROADWAYS	1,000	0	06/16		
	CONS RD 005 CONSTRUCTION			ROADWAYS	342	0	06/16		
	DSGN SY 007 DESIGN			STUDY (PRE-PRELIMINARY DE	127	0	12/14		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East							DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION				850	0	06/16		
850 HWR00511	Travis Avenue Widening							DEVSCOPE	06/13 09/13
	DSGN 001 DESIGN				887	0	11/14		
CO#: A	DSGN 001 DESIGN				313	0	06/15		
	CONS 002 CONSTRUCTION				500	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	06/09 03/10
	CONS 010 CONSTRUCTION				250	0	06/16		
	CONS RD 014 CONSTRUCTION			ROADWAYS	179	0	06/16		
	CONS RD 015 CONSTRUCTION			ROADWAYS	800	0	06/16		
	CONS RD 016 CONSTRUCTION			ROADWAYS	250	0	06/16		
	CONS RD 017 CONSTRUCTION			ROADWAYS	700	0	06/16		
	CONS RD 018 CONSTRUCTION			ROADWAYS	2,300	0	06/16		

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/14 \$3,570,292.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$61,852.50 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$249,855.50 (CITY) \$.00 (NON-CITY)														
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 18	*
ADOPTED (C)*	*	*	*	*	*	3,258	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE							DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION				725	0	08/15		
	CNSP 004 CONSTRUCTION SUPERVISION				26	0	08/15		
	CONS RD 007 CONSTRUCTION			ROADWAYS	454	0	08/15		
	CONS RD 009 CONSTRUCTION			ROADWAYS	740	0	08/15		

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

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

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,100,419.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$611,623.56 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/14 \$42,198.03 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,040,938.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC																			
	IFDS 600 IFA DESIGN								10			0	06/15							DEVSCOPE 05/04 08/04
	CO#: 15 IFDS 601 IFA DESIGN								100			0	06/15							

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$123,927.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl																			
	CONS RD 011 CONSTRUCTION																			
									1,000			0	06/16							DEVSCOPE 06/09 03/10

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

BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 11/30/14				\$535,959.32		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$623,123.28		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$940,917.40		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	521	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	182	*	*	*	*	*	339	521
FORCST(C)*		*	*	*	*	*	115	*	*	*	*	*	339	454
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HW-X100		FMS #: 841 X08		CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/14				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$250,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: HW-C01Q		FMS #: 841 C06		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$1.66 (CITY)								\$368,000.20 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00 (CITY)								\$232,250.38 (NON-CITY)									
ITD EXPENDITURES:		\$2,006,152.72 (CITY)								\$640,278.92 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	497	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	497	497
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	497	497
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction													
	CONS 006 CONSTRUCTION									0	88	06/15		
	CONS 010 CONSTRUCTION									0	64	06/15		
	CONS 012 CONSTRUCTION									0	345	06/15		

BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES															
AVAILABLE BALANCE AS OF: 11/30/14		\$88,152,851.42 (CITY)								\$303,770,327.20 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$58,819,984.58 (CITY)								\$33,394.80 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	316	*		*	40,500	*	8,750	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	591	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	316
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	66
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	591	591
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	591	591
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair													
	CONS 003 CONSTRUCTION									250	0	06/15		
	CONS 005 CONSTRUCTION									40,500	0	06/17		
	CONS 006 CONSTRUCTION									8,750	0	06/18		
841 SAND-HWCW	Citywide Street Reconstruction - Hurricane Sandy Recovery												DEVSCOPE	06/13 09/13
	CONS S01 CONSTRUCTION									66	591	06/15		

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

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/14				\$55,482,439.93 (CITY)				\$38,614,306.39 (NON-CITY)											
CONTRACT LIABILITY:				\$16,153,803.70 (CITY)				\$16,588,671.86 (NON-CITY)											
ITD EXPENDITURES:				\$167,074,879.07 (CITY)				\$8,532,282.40 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	11,251	*	4,053	*		*		(C)*	7,782	*	66,247	*	1,905	*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	15,792	*	2,800	*		*		(N)*	19,095	*	35,241	*	9,488	*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	53	611	151	130	324	1,482	13		1,048			3,970	7,782		
FORCST	(C)*	53	611	151	130	324	1,499	345		1,048			3,826	7,987		
ACTUAL	(C)*	53	483	124	8	186								854		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*		1,500	1,598		143	2,002			4,708			9,144	19,095		
FORCST	(N)*		1,500	1,598		143	1,999			4,708			9,144	19,092		
ACTUAL	(N)*		1,499	215	101	2,319								3,931		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM		Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06	07/07
	CONS	007 CONSTRUCTION	789	0	06/15			
	CO#: B1 CONS	007 CONSTRUCTION	53	0	07/14			
801 HBPD200KA		PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/14	07/14
	CONS	004 CONSTRUCTION	388	0	06/15			
	CONS HB	005 CONSTRUCTION	0	2,172	06/15			
	CONS HB	006 CONSTRUCTION	0	272	06/15			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	031 CONSTRUCTION	1,109	0	06/16			
	CTGY	709 CONTINGENCY	20,063	9,000	06/15			
841 HWD10105		Ped Safety Upgrades on Atlantic Ave				DEVSCOPE	06/12	09/12
	CONS	002 CONSTRUCTION	0	2,500	06/16			
	CONS	003 CONSTRUCTION	0	4,000	06/16			
	CONS	004 CONSTRUCTION	19,631	0	06/16			
841 HWK1048C		KENT AVE				DEVSCOPE	06/13	09/13
	CONS	001 CONSTRUCTION	0	2,500	06/16			
841 HWK1048G		OWL'S HEAD - BROOKLYN GREENWAY						
	CONS	001 CONSTRUCTION	0	4,400	06/16			
841 HWK1669		4th Ave Safety Improvements -						
	CONS	002 CONSTRUCTION	5,233	4,600	06/16			
	CONS	004 CONSTRUCTION	625	2,500	06/16			
	CONS	005 CONSTRUCTION	445	4,000	06/16			
	CONS	006 CONSTRUCTION	25	220	06/16			
	CONS	007 CONSTRUCTION	16,232	0	06/16			
	IFDS	600 IFA DESIGN	30	0	06/15			
841 HWK1670		Sunset Park Improvements - Industry City						
	CONS	001 CONSTRUCTION	0	956	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1671 DSGN	Hicks Street Safety Improvements 001 DESIGN	0	600	06/15			
841 HWK639WA CONS	RECON: TILLARY STREET PHASE 2 001 CONSTRUCTION	0	4,000	06/17			
841 HWMMSRT CONS	MULTI-MODAL #1 - 1996 STREET RECON 004 CONSTRUCTION	0	94	06/16			
841 HWMMSRT2 CONS	MULTI-MODAL #2 - 2000 STREET RECON 002 CONSTRUCTION	0	221	06/16	DEVSCOPE	06/13	09/13
	003 CONSTRUCTION	0	108	06/16			
	004 CONSTRUCTION	0	488	06/16			
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) 001 CONSTRUCTION	181	0	06/16	DEVSCOPE	06/12	10/12
841 SANDHWBM DSGN	Non When & Where - Brooklyn and Manhattan - Hurricane Sandy 001 DESIGN	23	201	06/15			
	002 CONSTRUCTION	136	1,221	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	23	202	06/17			
	DSGN 007 DESIGN	16	140	06/15			
	CONS 008 CONSTRUCTION	94	843	06/17			
	CNSP 009 CONSTRUCTION SUPERVISION	16	140	06/17			
841 SANDHWK05 CONS	Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy 001 CONSTRUCTION	21	183	06/15			
	002 CONSTRUCTION	0	1,103	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	0	183	06/17			
	CONS 004 CONSTRUCTION	123	0	06/15			
	CNSP 005 CONSTRUCTION SUPERVISION	21	0	06/15			
850 GRANSTBID CONS	FA - Grand Street BID Renewal Project RD 008 CONSTRUCTION ROADWAYS	100	0	08/14	DEVSCOPE	03/13	05/13
850 HWD005K01 CNSP	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 004 CONSTRUCTION SUPERVISION	72	0	08/15	DEVSCOPE	06/11	09/11
	CONS 005 CONSTRUCTION	29	0	08/15			
	CONS RD 009 CONSTRUCTION ROADWAYS	151	0	08/15			
CO#: DD IFDS	FD 601 IFA DESIGN FINAL DESIGN	171	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	06/15			
850 HWKC1019 CO#: DD IFDS	Eastern Parkway (Washington Ave. to Grand Army Plaza) DS 006 IFA DESIGN DESIGN	300	0	06/15	DEVSCOPE	07/08	09/08
850 HWKCP005 CO#: B	DUMBO D.M.A. - VINEGAR HILL AREA DSGN TD 003 DESIGN TOTAL DESIGN	317	0	08/14	DEVSCOPE	06/11	09/11
	CONS 006 CONSTRUCTION	12,104	0	06/16			
	CONS 007 CONSTRUCTION	65	0	06/16			
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/16			
	CONS 014 CONSTRUCTION	2,046	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15			
	CONS RD 801 CONSTRUCTION ROADWAYS	322	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RD 802 CONSTRUCTION	ROADWAYS 639	0	06/16		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	07/11 09/11
	CONS 001 CONSTRUCTION	1,248	0	06/17		
	DSGN 006 DESIGN	170	0	12/14		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06 09/06
CO#: 15 IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	06/15		
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	11/14		
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	01/15		
	CONS RD 011 CONSTRUCTION	ROADWAYS 14	0	12/14		
850 HWKP2027	Church Ave Sidewalk & Neckdowns					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	251	06/16		
CO#: 15 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	06/15		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	06/15		
	DSGN 800 DESIGN		248	12/14		
	CONS 802 CONSTRUCTION		1,315	06/16		
	CNSP 803 CONSTRUCTION SUPERVISION		277	06/16		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11 09/11
CO#: A DSGN	TD 001 DESIGN	TOTAL DESIGN	16	12/14		
CO#: A DSGN	TD 002 DESIGN	TOTAL DESIGN	0	12/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	420	03/15		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,680	03/15	
	CONS RD 005 CONSTRUCTION	ROADWAYS	417	0	03/15	
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2,404	03/15	
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	624	03/15	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	0	03/15	
CO#: 15 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/15	
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	712	0	06/15	
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	931	0	06/15	
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY					
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/15	
	CONS 800 CONSTRUCTION		655	2,619	06/15	
	CNSP 803 CONSTRUCTION SUPERVISION		411	0	06/15	
	CONS 804 CONSTRUCTION		473	1,891	06/15	
850 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector					
	DSGN 002 DESIGN		0	187	12/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	300	06/16	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,500	06/16	
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	2,500	06/16	
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	168	06/16	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	480	0	06/15	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	05/16	
	DSGN 800 DESIGN		187	0	12/14	
	CONS RD 801 CONSTRUCTION	ROADWAYS	338	0	06/16	
	CONS RD 802 CONSTRUCTION	ROADWAYS	251	0	06/16	
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13 05/13
CO#: A CONS	008 CONSTRUCTION	77-	0	09/14		
	CNSP 009 CONSTRUCTION SUPERVISION	0	600	08/14		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 010 CONSTRUCTION SUPERVISION				167	0	08/14		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION				16	0	11/14		
	DSGN TD 012 DESIGN		TOTAL DESIGN		0	16	12/14		
	DSGN TD 013 DESIGN		TOTAL DESIGN		0	269	12/14		
CO#: A	CONS RD 015 CONSTRUCTION		ROADWAYS		0	77-	09/14		
CO#: A	CONS RD 016 CONSTRUCTION		ROADWAYS		0	622-	09/14		
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	167	08/14		
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	16	11/14		
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	733	08/14		
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	127	11/14		
	CONS RD 034 CONSTRUCTION		ROADWAYS		346	0	12/14		
	CONS RD 035 CONSTRUCTION		ROADWAYS		0	779	09/14		
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		362	0	06/15		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN							PROJSTRT	06/04 06/04
CO#: G	CONS RD 007 CONSTRUCTION		ROADWAYS		15	0	10/14		
CO#: 15	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/15		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59							DEVSCOPE	06/09 10/09
CO#: F	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		82	0	10/14		
	CONS RD 011 CONSTRUCTION		ROADWAYS		0	382	12/14		
850 HWK1181	BELT PARKWAY							DEVSCOPE	07/09 09/09
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		107	0	09/14		
850 HWK1310	Broadway Junction							DEVSCOPE	06/12 09/12
CO#: A	DSGN PD 001 DESIGN		PRELIMINARY DESIGN		68	0	12/14		
	CNSP 003 CONSTRUCTION SUPERVISION				0	411	09/14		
CO#: A	DSGN PD 004 DESIGN		PRELIMINARY DESIGN		0	178	09/14		
CO#: A	DSGN PD 005 DESIGN		PRELIMINARY DESIGN		0	22	09/14		
	CONS RD 006 CONSTRUCTION		ROADWAYS		24	0	09/14		
	CONS RD 007 CONSTRUCTION		ROADWAYS		0	192	09/14		
	CONS RD 008 CONSTRUCTION		ROADWAYS		0	24	09/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		52	0	09/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	52	09/14		
	CONS RD 025 CONSTRUCTION		ROADWAYS		0	3	12/14		
CO#: DD	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	08/14		
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/15		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction							DEVSCOPE	06/13 09/13
	DSGN 001 DESIGN				0	414	09/14		
	CONS 002 CONSTRUCTION				1,962	1,586	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		444	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		345	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		345	0	06/16		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA							DEVSCOPE	06/10 08/10
	CONS 003 CONSTRUCTION				0	1,600	08/15		
	CONS RD 015 CONSTRUCTION		ROADWAYS		500	0	08/15		
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN		150	0	06/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
CO#: H	CONS RD 002 CONSTRUCTION	ROADWAYS	27	0	08/14		
CO#: 15	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/15		
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CONS	800 CONSTRUCTION		300	0	12/14		
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS	012 CONSTRUCTION		86	0	06/17		
DSGN	PD 018 DESIGN	PRELIMINARY DESIGN	10	0	12/14		
CONS	GE 024 CONSTRUCTION	GENERAL	96	0	06/17		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13	08/13
CONS	S03 CONSTRUCTION		0	80	09/14		
CNSP	SU S04 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	09/14		
CONS	S07 CONSTRUCTION		9	0	09/14		
CNSP	SU S08 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	09/14		
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
SVCS	002 SERVICES		100	900	06/15		
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy						
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	100	06/15		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	04/15		
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy						
DSGN	SY S01 DESIGN	STUDY (PRE-PRELIMINARY DE	0	137	09/14		
DSGN	SY S02 DESIGN	STUDY (PRE-PRELIMINARY DE	35	0	09/14		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	418	0	04/15		
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						
CONS	002 CONSTRUCTION		23	92	06/17		
CNSP	003 CONSTRUCTION SUPERVISION		4	15	06/17		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	89	100	06/15		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	04/15		
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy						
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	04/15		
850 SANDHW20	Reconstruction of Euclid Avenue - Hurricane Sandy						
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	04/15		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
CONS	RD S01 CONSTRUCTION	ROADWAYS	0	465	12/14		
CONS	RD S02 CONSTRUCTION	ROADWAYS	52	0	12/14		
CONS	RD S03 CONSTRUCTION	ROADWAYS	0	89	12/14		
CONS	RD S04 CONSTRUCTION	ROADWAYS	10	0	12/14		
CONS	RD S08 CONSTRUCTION	ROADWAYS	0	45	12/14		
CONS	RD S09 CONSTRUCTION	ROADWAYS	5	0	12/14		
CONS	RD S13 CONSTRUCTION	ROADWAYS	0	91	12/14		
CONS	RD S14 CONSTRUCTION	ROADWAYS	11	0	12/14		
CONS	RD S18 CONSTRUCTION	ROADWAYS	0	245	12/14		
CONS	RD S19 CONSTRUCTION	ROADWAYS	28	0	12/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU S45	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	148	12/14	
CNSP SU S46	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	12/14	
CONS 002	CONSTRUCTION		21	276	06/17	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	100	04/15	
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy					
DSGN 001	DESIGN		19	166	06/15	
CONS 002	CONSTRUCTION		112	1,002	06/17	
CNSP 003	CONSTRUCTION SUPERVISION		46	411	06/17	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					
CO#: A CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	10/14	DEVSCOPE 03/06 06/06

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$51,280,711.49 (CITY) \$54,642,666.45 (NON-CITY)

CONTRACT LIABILITY: \$38,250,543.68 (CITY) \$8,520,906.38 (NON-CITY)

ITD EXPENDITURES: \$135,124,540.72 (CITY) \$16,526,168.27 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					23,614	650	1,568	
APPROPRIATIONS (N)*	10,966	5,537			36,894	8,106	22,687	

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	82		586	4,280		10,893						7,773	23,614
FORCST(C)*			651	4,297	50	13,134						7,773	25,905
ACTUAL(C)*			3,568	1,718									5,286
PLAN (N)*	1,371		46	29		7,933						27,515	36,894
FORCST(N)*	1,043		374	29		7,933						27,515	36,894
ACTUAL(N)*	1,043		327										1,370

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWMANHUD	East River Waterfront					
CONS 017	CONSTRUCTION	154	0	06/15	DSGN	10/06 10/08
DSGN 021	DESIGN	14	0	06/15		
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy					
CONS 002	CONSTRUCTION	39	343	06/15	DEVSCOPE	06/14 08/14
801 SSRECON	South Street Reconstruction					
CONS 002	CONSTRUCTION	0	3,581	06/15		
CO#: A2 CONS 002	CONSTRUCTION	0	1,043	07/14		
841 EDGAR	EDGAR SQUARE TRIANGLE RECONSTRUCTION					
CONS 001	CONSTRUCTION	1,163	0	06/15	DEVSCOPE	06/13 10/13
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					
CONS RD 003	CONSTRUCTION ROADWAYS	3,487	0	06/15	DEVSCOPE	07/01 06/02
CO#: 1 DSGN 027	DESIGN	8	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 705 CONTINGENCY	20,252	6,029	06/15			
841 HWCWBIKE CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION	0	3,825	06/17	DEVSCOPE	06/14	08/14
	806 CONSTRUCTION	0	272	06/17			
	808 CONSTRUCTION	0	240	06/17			
841 HWMSHRCRK DSGN	Sherman Creek 008 DESIGN	84	0	06/16			
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/16	DEVSCOPE	06/13	09/13
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION	0	587	06/17	DEVSCOPE	06/14	09/14
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/16			
841 PEDIMPROV CONS	PEDESTRIAN SAFETY IMPROVMENTS 800 CONSTRUCTION	0	12,712	06/17	DEVSCOPE	06/14	09/14
	801 CONSTRUCTION	0	805	06/17			
841 SANDHWBM DSGN	Non When & Where - Brooklyn and Manhattan - Hurricane Sandy 004 DESIGN	19	171	06/15			
	005 CONSTRUCTION	115	1,029	06/17			
	006 CONSTRUCTION SUPERVISION	19	171	06/17			
846 P-309RBUS CONS	RVSD DR -TIEMANN PL TO 97TH ST GE 300 CONSTRUCTION	0	1,500	06/15	DEVSCOPE	07/13	09/13
850 HWD10211 CONS	185th ST. Streetscape Improvements 003 CONSTRUCTION	0	1,100	08/15	DEVSCOPE	06/12	09/13
	004 CONSTRUCTION SUPERVISION	0	500	08/15			
CO#: D1 IFDS	FD 601 IFA DESIGN	165	0	06/15			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWMCLARK CO#: DD IFDS	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK FD 601 IFA DESIGN	250	0	06/15	DEVSCOPE	06/10	09/10
	002 CONSTRUCTION						
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/15			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWMM008 CONS	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 002 CONSTRUCTION	0	3,294	06/16	DEVSCOPE	06/09	08/09
	003 CONSTRUCTION						
	004 CONSTRUCTION SUPERVISION	0	500	06/16			
CO#: 15 IFDS	601 IFA DESIGN	100	3,294	06/15			
	CONSULTANT SUPERVISION OF						
850 HWMP116 CO#: 15 IFSP	RECON OF ASTOR PLACE AND COOPER SQUARE 003 IFA CONSTRUCTION SUPERVIS	450	0	06/15	DEVSCOPE	05/03	08/03
	004 CONSTRUCTION SUPERVISION						
850 HWMP2012 CONS	TIMES SQUARE RD 017 CONSTRUCTION	435	0	12/14	DEVSCOPE	05/05	08/05
	ROADWAYS						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12 06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	10/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,303	0	10/14	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/15	
	CONS RD 018 CONSTRUCTION	ROADWAYS	137	0	10/14	
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08 09/08
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,565	0	10/14	
CO#: DD	IFDS 601 IFA DESIGN		100	0	06/15	
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION		0	1,600	12/14	
CO#: A	DSGN 002 DESIGN		589	0	12/14	
	CNSP 003 CONSTRUCTION SUPERVISION		3,155	0	12/14	
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	5,940	12/14	
	CONS 008 CONSTRUCTION		6,449	0	12/14	
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07 06/07
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15	
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07 07/07
	CONS RD 020 CONSTRUCTION	ROADWAYS	11	0	12/14	
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04 04/04
CO#: F	CONS RD 022 CONSTRUCTION	ROADWAYS	53	0	12/14	
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05 01/06
CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN	18	0	12/14	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09 06/09
CO#: 15	IFDS 011 IFA DESIGN		150	0	06/15	
	CONS RD 014 CONSTRUCTION	ROADWAYS	360	0	11/15	
	CONS RD 019 CONSTRUCTION	ROADWAYS	55	0	11/15	
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07 08/07
CO#: E	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	09/14	
CO#: F	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	09/14	
CO#: G	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	09/14	
CO#: L	CONS RD 015 CONSTRUCTION	ROADWAYS	0	29	10/14	
CO#: E	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	46	09/14	
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08 05/08
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	1,512	06/16	
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN		38	100	12/14	
	CONS 002 CONSTRUCTION		310	1,070	06/15	
	CNSP 003 CONSTRUCTION SUPERVISION		207	0	06/15	
	DSGN PD 800 DESIGN	PRELIMINARY DESIGN	111	0	12/14	
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
	CONS 013 CONSTRUCTION		16	0	06/17	
	CONS 801 CONSTRUCTION		389	0	06/17	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 802 CONSTRUCTION		233	0	06/17		
	DSGN PD 804 DESIGN	PRELIMINARY DESIGN	455	0	09/14		
	DSGN PD 805 DESIGN	PRELIMINARY DESIGN	45	0	09/14		
	CNSP SU 808 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/17		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	12/10 03/11
CO#: B	CONS RD 022 CONSTRUCTION	ROADWAYS	17	0	09/14		
850 SANDHW05	Reconstruction of Perry Street-Hurricane Sandy						
	DSGN SY S01 DESIGN	STUDY (PRE-PRELIMINARY DE	0	328	07/14		
	DSGN SY S02 DESIGN	STUDY (PRE-PRELIMINARY DE	82	0	07/14		
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	0	200	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	04/15		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	304	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	04/15		
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						
	CONS 002 CONSTRUCTION		31	124	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		5	20	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	98	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	04/15		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						
	DSGN 001 DESIGN		96	381	06/15		
	CONS 002 CONSTRUCTION		631	2,521	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		96	381	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	341	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	341	0	04/15		
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	385	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	04/15		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE					DEVSCOPE	06/14 09/14
	CONS RD S23 CONSTRUCTION	ROADWAYS	0	238	12/14		
	CONS RD S24 CONSTRUCTION	ROADWAYS	27	0	12/14		
	CONS RD S25 CONSTRUCTION	ROADWAYS	0	15	12/14		
	CONS RD S26 CONSTRUCTION	ROADWAYS	2	0	12/14		
	CNSP SU S47 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	40	12/14		
	CNSP SU S48 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	12/14		
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	04/15		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION		1,928	17,345	06/15		
	CNSP 002 CONSTRUCTION SUPERVISION		348	3,124	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,943	100	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,943	100	06/15		

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

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/14			\$83,193,710.00 (CITY)				\$127,686,541.54 (NON-CITY)												
CONTRACT LIABILITY:			\$21,657,899.57 (CITY)				\$2,024,194.44 (NON-CITY)												
ITD EXPENDITURES:			\$218,981,624.53 (CITY)				\$6,974,895.02 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		23,152	*	3,306	*	20,377	*		*	(C)*		27,621	*	12,623	*	30,912	*	100,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	104,620	*	6,923	*		*		*	(N)*		13,884	*	27,531	*	28,016	*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		213	49	*	1,050	180	2,243	3,832	*	*	*	*	20,054	27,621
FORCST(C)*		213	49	*	1,050	180	2,243	2,832	*	*	*	*	24,436	31,003
ACTUAL(C)*		169	*	563	6,989	276	*	*	*	*	*	*	*	7,996
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		251	432	*	*	435	7,655	*	*	*	*	*	5,111	13,884
FORCST(N)*		251	432	*	*	435	7,655	*	*	*	*	*	4,779	13,552
ACTUAL(N)*		*	*	206	43	*	*	*	*	*	*	*	*	249

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ1186	CONS	ROCKAWAY BEACH BULKHEAD 001 CONSTRUCTION	6,770	0	06/15	DEVSCOPE	06/11	09/11
801 HWQ1186A	CONS	BEACH CHANNEL DRIVE BTWN 131st - 141st 001 CONSTRUCTION	100	0	06/15			
	CONS	002 CONSTRUCTION	81	0	06/15			
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 004 CONSTRUCTION	4,000	0	06/15	DSGN	06/09	07/09
	CONS	005 CONSTRUCTION	3,000	0	06/15			
801 JAMAICACT	CONS	Jamaica Center SJ 004 CONSTRUCTION	729	0	06/15	DSGN	06/04	11/07
801 QNSPLAZA	CONS	Long Island City-Queens Plaza RD DC5 CONSTRUCTION	42	0	06/15	DSGN	06/01	06/01
801 ROCKBULK	CO#: A1 CONS	Rockaway Park Bulkhead Rehabilitation 004 CONSTRUCTION	150	0	07/14			
806 DEMOLISH	SITE DE 040	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) SITE DEMOLITION	30	0	06/15			
841 HWCWREC	CONS	CITYWIDE RECONSTRUCTION OF STREETS RD 020 CONSTRUCTION	0	3,497	06/17			
	CONS	RD 032 CONSTRUCTION	5,683	0	06/17			
	CTGY	707 CONTINGENCY	38,808	3,000	06/15			
	CTGY	711 CONTINGENCY	103,440	5,000	06/15			
	CONS	715 CONSTRUCTION	0	170	06/15			
841 HWD103-08	CONS	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL 004 CONSTRUCTION	1	0	06/16	DEVSCOPE	06/11	09/11
841 HWMMPEN1	CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION	0	50	06/16	DEVSCOPE	06/12	09/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMSTR1	MULTI-MODAL #1 - 1996 STREET RECON					
	CONS 001 CONSTRUCTION	0	100	06/16		
	CONS 003 CONSTRUCTION	0	501	06/16		
	CONS 005 CONSTRUCTION	0	13	06/16		
	CONS 006 CONSTRUCTION	0	20	06/16		
	CONS 008 CONSTRUCTION	0	48	06/16		
841 HWMSTR2	MULTI-MODAL #2 - 2000 STREET RECON					DEVSCOPE 06/13 09/13
	CONS 001 CONSTRUCTION	0	100	06/16		
841 HWPS199	Reconstruction of PS199					
	CONS 001 CONSTRUCTION	0	1,200	06/16		
841 HWQF035	Queens Safety City					
	CONS 003 CONSTRUCTION	100,000	0	06/18		
841 HWQWILLET	Willetts Point - Van Wyck Improvements					
	DSGN 002 DESIGN	7,000	0	06/16		
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT					DEVSCOPE 06/12 09/12
	CONS 001 CONSTRUCTION	480	1,920	06/16		
	CONS 002 CONSTRUCTION	0	4,500	06/16		
841 HWQ1182	BROAD CHANNEL					DEVSCOPE 02/11 06/11
	IFDS 008 IFA DESIGN	190	0	06/15		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/15		
841 HWQ1186B	BEACH CHANNEL DRIVE JAMAICA BAY					
	IFDS 600 IFA DESIGN	10	0	06/15		
841 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS					
	DSGN 001 DESIGN	1,600	0	06/16		
	CONS 002 CONSTRUCTION	3,400	0	06/17		
841 HWQ1189	Beach 108th Streetscape Improvements					
	DSGN 001 DESIGN	0	8,200	06/16		
841 HWQ121B5	SOUTH JAMAICA					
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15		
841 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy					
	DSGN 001 DESIGN	22	194	06/15		
	CONS 002 CONSTRUCTION	130	1,170	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	22	194	06/17		
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE 07/11 09/11
	CONS 015 CONSTRUCTION	32	0	06/17		
	CONS 016 CONSTRUCTION	0	3,497	06/17		
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road					DEVSCOPE 06/12 09/12
CO#: A	DSGN SY 008 DESIGN	35	0	10/14		
						STUDY (PRE-PRELIMINARY DE

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ1182B	Broad Channel Bulkheads - Phase II					
CON	001 CONSTRUCTION	16,643	0	06/17		
DSGN	002 DESIGN	1,164	0	12/14		
CNSP	003 CONSTRUCTION SUPERVISION	1,360	0	06/17		
CO#: 1	IFDS 600 IFA DESIGN	82	0	06/15		
CO#: 3	IFDS 600 IFA DESIGN	10	0	06/15		
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD					
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	110	0	06/15		
						IN-HOUSE SUPERVISION OF C
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE 03/10 05/10
CO#: DD	IFDS 600 IFA DESIGN	800	0	06/15		
850 HWQ213C	Main Street Sidewalk Widening					DEVSCOPE 03/13 05/13
CO#: A	DSGN TD 001 DESIGN	0	44	07/14		
						TOTAL DESIGN
CON	002 CONSTRUCTION	76	242	06/16		
CON	003 CONSTRUCTION	77	384	06/16		
CON	004 CONSTRUCTION	176	880	06/16		
CNSP	005 CONSTRUCTION SUPERVISION	500	0	06/16		
CON	008 CONSTRUCTION	365	0	06/16		
CO#: A	DSGN TD 009 DESIGN	11	0	07/14		
						TOTAL DESIGN
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET					DEVSCOPE 06/11 09/11
CNSP	SU 003 CONSTRUCTION SUPERVISION	224	0	12/14		
CO#: 15	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/15		
						CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS					
DSGN	TD 002 DESIGN	180	0	11/14		
						TOTAL DESIGN
CO#: D1	IFDS 600 IFA DESIGN	160	0	06/15		
CO#: DD	IFSP 601 IFA CONSTRUCTION SUPERVIS	160	0	06/15		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05 08/05
CO#: H	CONS RD 029 CONSTRUCTION	1,000	0	01/15		
						ROADWAYS
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03 11/03
DSGN	020 DESIGN	0	435	11/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION					DEVSCOPE 07/11 09/11
CNSP	SU 002 CONSTRUCTION SUPERVISION	362	0	01/15		
CONS	RD 003 CONSTRUCTION	2,470	0	01/15		
CONS	RD 012 CONSTRUCTION	2,440	0	06/15		
						CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS
850 HW2CR13CW	CITYWIDE MILLING					DEVSCOPE 07/11 09/11
CONS	RR 026 CONSTRUCTION	922	0	10/14		
CNSP	SU 031 CONSTRUCTION SUPERVISION	93	0	10/14		
						CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF
850 HW2CR14C	CITYWIDE MILLING - QUEENS					DEVSCOPE 03/14 05/14
CONS	RR 801 CONSTRUCTION	15	0	06/15		
CONS	RR 802 CONSTRUCTION	0	120	06/15		
CONS	RR 803 CONSTRUCTION	0	15	06/15		
CNSP	SU 804 CONSTRUCTION SUPERVISION	3	0	06/15		
CNSP	SU 805 CONSTRUCTION SUPERVISION	0	24	06/15		
CNSP	SU 806 CONSTRUCTION SUPERVISION	0	3	06/15		
						CONTRACT RESURFACING OF R CONTRACT RESURFACING OF R CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HW2CR15CW				DEVSCOPE	03/14 05/14
CITYWIDE MILLING					
CONS RR 057 CONSTRUCTION	CONTRACT RESURFACING OF R	1,842	0	06/15	
CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/15	
850 SAND-13CW				DEVSCOPE	04/13 07/13
Citywide Milling - Hurricane Sandy Recovery - Citywide					
CONS S01 CONSTRUCTION		0	392	08/14	
CNSP SU S02 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	40	08/14	
CONS S03 CONSTRUCTION		44	0	08/14	
CNSP SU S04 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	08/14	
850 SANDHW10					
Reconstruction of Willets Point - Hurricane Sandy					
DSGN 001 DESIGN		56	499	06/15	
CONS 002 CONSTRUCTION		336	3,017	06/17	
CNSP 003 CONSTRUCTION SUPERVISION		56	499	06/17	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	581	100	06/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	581	0	04/15	
850 SANDHW11					
Reconstruction of Beach Channel Drive - Hurricane Sandy					
DSGN SY S01 DESIGN	STUDY (PRE-PRELIMINARY DE	0	207	07/14	
DSGN SY S02 DESIGN	STUDY (PRE-PRELIMINARY DE	52	0	07/14	
DSGN 001 DESIGN		106	422	06/15	
CONS 002 CONSTRUCTION		1,639	6,553	06/17	
CNSP 003 CONSTRUCTION SUPERVISION		250	998	06/17	
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	0	100	06/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	04/15	
CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	100	06/15	
850 SANDHW12					
Reconstruction of Edgemere - Hurricane Sandy					
DSGN 001 DESIGN		98	390	06/15	
CONS 002 CONSTRUCTION		646	2,582	06/17	
CNSP 003 CONSTRUCTION SUPERVISION		98	390	06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	494	0	04/15	
850 SANDHW13					
Reconstruction of Rockaway Beach - Hurricane Sandy					
DSGN 001 DESIGN		307	1,228	06/15	
CONS 002 CONSTRUCTION		2,033	8,132	06/16	
CNSP 003 CONSTRUCTION SUPERVISION		307	1,228	06/16	
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	0	100	06/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	584	0	04/15	
850 SANDHW24				DEVSCOPE	08/13 11/13
WHEN AND WHERE HURRICANE SANDY - QUEENS					
CONS RD S01 CONSTRUCTION	ROADWAYS	0	5,180	12/14	
CONS RD S02 CONSTRUCTION	ROADWAYS	576	0	12/14	
CONS RD S03 CONSTRUCTION	ROADWAYS	0	611	12/14	
CONS RD S04 CONSTRUCTION	ROADWAYS	68	0	12/14	
CONS RD S11 CONSTRUCTION	ROADWAYS	0	312	12/14	
CONS RD S12 CONSTRUCTION	ROADWAYS	35	0	12/14	
CONS RD S13 CONSTRUCTION	ROADWAYS	0	37	12/14	
CONS RD S14 CONSTRUCTION	ROADWAYS	5	0	12/14	
CONS RD S20 CONSTRUCTION	ROADWAYS	0	274	12/14	
CONS RD S21 CONSTRUCTION	ROADWAYS	31	0	12/14	
CONS RD S22 CONSTRUCTION	ROADWAYS	0	33	12/14	
CONS RD S23 CONSTRUCTION	ROADWAYS	4	0	12/14	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD S29 CONSTRUCTION	ROADWAYS 0	143	12/14			
	CONS RD S30 CONSTRUCTION	ROADWAYS 16	0	12/14			
	CONS RD S31 CONSTRUCTION	ROADWAYS 0	17	12/14			
	CONS RD S32 CONSTRUCTION	ROADWAYS 2	0	12/14			
	CNSP SU S38 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	937	12/14			
	CNSP SU S39 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 105	0	12/14			
	CNSP SU S40 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	111	12/14			
	CNSP SU S41 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 13	0	12/14			
	CONS 002 CONSTRUCTION	579	5,285	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	222	1,998	06/15			
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN 0	100	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,000	0	04/15			
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 0	100	06/15			
850 SANDHW25	Reconstruction of Beach 9th Street - Hurricane Sandy						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 95	0	04/15			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy				DEVSCOPE 02/14 05/14		
	DSGN 001 DESIGN	6	48	06/15			
	CONS 002 CONSTRUCTION	32	286	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	6	48	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 47	0	04/15			
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery						
	CNSP 005 CONSTRUCTION SUPERVISION	8	13	12/15			

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																	
AVAILABLE BALANCE AS OF: 11/30/14				\$28,572,943.05 (CITY)				\$77,269,395.14 (NON-CITY)									
CONTRACT LIABILITY:				\$4,594,202.98 (CITY)				\$1,422,402.90 (NON-CITY)									
ITD EXPENDITURES:				\$78,709,858.55 (CITY)				\$1,679,363.92 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		5,727		2,502		1,664			(C)*	1,074		3,167		10,323			
APPROPRIATIONS (N)*		49,926		952					COMMITMENT PLAN (N)*	8,415		1,971		29,830			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	87	*	*	34	*	*	*	*	*	953	1,074
FORCST(C)*	*	*	87	*	*	34	*	*	*	*	*	937	1,058
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	777	*	*	280	2,201	*	*	*	*	5,157	8,415
FORCST(N)*	*	*	777	*	*	280	2,201	*	*	*	*	5,157	8,415
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 710 CONTINGENCY	48,201	9,000	06/15			
841 HWMSTRT CONS	MULTI-MODAL #1 - 1996 STREET RECON 007 CONSTRUCTION	0	900	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)						
IFSP	009 IFA CONSTRUCTION SUPERVIS	532	0	06/15			
841 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy						
DSGN	001 DESIGN	14	118	06/15			
CONS	002 CONSTRUCTION	80	713	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	14	118	06/17			
DSGN	004 DESIGN	64	574	06/15			
CONS	005 CONSTRUCTION	386	3,471	06/17			
CNSP	006 CONSTRUCTION SUPERVISION	64	574	06/17			
DSGN	007 DESIGN	13	114	06/15			
CONS	008 CONSTRUCTION	77	687	06/17			
CNSP	009 CONSTRUCTION SUPERVISION	13	114	06/17			
DSGN	010 DESIGN	5	43	06/15			
CONS	011 CONSTRUCTION	29	256	06/17			
CNSP	012 CONSTRUCTION SUPERVISION	5	43	06/17			
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
CO#: 15 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 HWC988M2	AMBOY RD & ARDEN AVE					DEVSCOPE 03/08	05/08
CONS	RD 007 CONSTRUCTION ROADWAYS	0	249	06/15			
CONS	RD 010 CONSTRUCTION ROADWAYS	0	13	06/15			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
CONS	007 CONSTRUCTION	243	0	08/15			
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/14			
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING					DEVSCOPE 06/12	09/12
CO#: DD IFDS	FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15			
CO#: EE IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE 07/11	09/11
CONS	803 CONSTRUCTION	1,436	0	06/17			
CNSP	SU 807 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	274	0	06/17			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE 07/12	09/12
CONS	RD 002 CONSTRUCTION ROADWAYS	0	60	06/17			
CONS	RD 003 CONSTRUCTION ROADWAYS	602	0	06/17			
CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/17			
CO#: DD IFDS	FD 601 IFA DESIGN FINAL DESIGN	120	0	06/15			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/15			
850 HWR005B	TODT HILL ROAD CURVE REHAB,					DEVSCOPE 02/07	05/07
CONS	RD 002 CONSTRUCTION ROADWAYS	16	0	06/15			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM					DEVSCOPE 02/12	05/12
CONS	004 CONSTRUCTION	2,000	0	08/15			
CO#: B1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/15			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE 03/11	05/11
CONS	012 CONSTRUCTION	805	0	06/16			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15	DEVSCOPE	06/11	09/11
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CO#: D2 IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100 350	0 0	06/15 06/15	DEVSCOPE	06/11	09/11
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150 150	0 0	06/15 06/15			
850 HWR00511	Travis Avenue Widening CONS 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,648 300 300	0 0 0	06/17 06/15 06/15	DEVSCOPE	06/13	09/13
850 HWR100PAD	Hylan Blvd SBS Bus Pads IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS 800 CONSTRUCTION CNSP SU 801 CONSTRUCTION SUPERVISION	134 99 20	0 891 180	06/15 06/16 06/16			
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/15			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CO#: 15 IFDS FD 601 IFA DESIGN	100	0	06/15	DEVSCOPE	06/10	08/10
850 HW349FED2	Federal NHS Contract Resurfacing CONS RR 006 CONSTRUCTION CONS RR 011 CONSTRUCTION CNSP SU 032 CONSTRUCTION SUPERVISION CNSP SU 037 CONSTRUCTION SUPERVISION	0 0 0 0	1,431 358 329 83	01/15 01/15 01/15 01/15	DEVSCOPE	07/13	09/13
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI CONS S01 CONSTRUCTION CNSP SU S02 CONSTRUCTION SUPERVISION CONS S05 CONSTRUCTION CNSP SU S06 CONSTRUCTION SUPERVISION	0 0 79 8	706 71 0 0	09/14 09/14 09/14 09/14	DEVSCOPE	05/13	08/13
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy SVCS 001 SERVICES	100	900	06/15			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	443 2,935 443 1,000 1,000	1,772 11,739 1,772 100 0	06/15 06/17 06/17 06/15 04/15			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	260 1,723 260	1,040 6,890 1,040	06/15 06/17 06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	756	100	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	756	0	04/15			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE	06/14 09/14
	CONS RD S31 CONSTRUCTION	ROADWAYS	0	39	12/14			
	CONS RD S32 CONSTRUCTION	ROADWAYS	5	0	12/14			
	CONS RD S33 CONSTRUCTION	ROADWAYS	0	4	12/14			
	CONS RD S34 CONSTRUCTION	ROADWAYS	1	0	12/14			
	CONS RD S37 CONSTRUCTION	ROADWAYS	0	186	12/14			
	CONS RD S38 CONSTRUCTION	ROADWAYS	21	0	12/14			
	CONS RD S43 CONSTRUCTION	ROADWAYS	0	13	12/14			
	CONS RD S44 CONSTRUCTION	ROADWAYS	2	0	12/14			
	CNSP SU S49 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	38	12/14			
	CNSP SU S50 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	12/14			
850 SANDHW28	Reconstruction of Hugenot - Hurricane Sandy							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	04/15			
850 SANDHW31	Reconstruction of Eltingville - Hurricane Sandy							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	04/15			
850 SANDHW32	Reconstruction of Promenade Ave - Hurricane Sandy							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	04/15			
850 SANDHW33	Reconstruction of Bayview Avenue - Hurricane Sandy							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	04/15			
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy							
	DSGN 001 DESIGN		38	334	06/15			
	CONS 002 CONSTRUCTION		225	2,019	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		38	334	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	330	100	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	05/15			

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

BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX																
AVAILABLE BALANCE AS OF: 11/30/14		\$18,814,799.00	(CITY)						\$10,620,557.47	(NON-CITY)									
CONTRACT LIABILITY:		\$36,187,952.42	(CITY)						\$18,749,063.55	(NON-CITY)									
ITD EXPENDITURES:		\$137,210,106.22	(CITY)						\$9,853,685.95	(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	8,555	*	130	*		*		*	(C)*	7,748	*	27,929	*	144	*	64,887	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	2,889	*	5,283	*	3,066	*		*	

MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END		
841 HWXP136B	Grand Concourse Phase 3																					
	CONS 001 CONSTRUCTION														17,136	4,000	06/16					
	CONS 002 CONSTRUCTION														64,887	0	06/18					
841 HWX1048	South Bronx Greenway																					
	CONS 002 CONSTRUCTION														0	2,500	06/17					
841 SANDHWX01	Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY																		DEVSCOPE	06/14	09/14	
	DSGN S01 DESIGN														2	16	06/15					
	CONS S02 CONSTRUCTION														12	102	06/17					
	CNSP S03 CONSTRUCTION SUPERVISION														2	16	06/17					
850 HWD105-03	LIBRARY LANE PROJECT																		DEVSCOPE	06/05	09/05	
	CONS 002 CONSTRUCTION														0	100	06/16					
	CO#: 15 IFDS 600 IFA DESIGN														100	0	06/15					
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV																		DEVSCOPE	02/08	05/08	
	DSGN FD DC4 DESIGN														158	0	12/15					
	CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION														75	0	10/14					
	CO#: 7 IFDS 601 IFA DESIGN														4	0	07/14					
	CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS														200	0	06/15					
																			IN-HOUSE SUPERVISION OF C			
850 HWPEDSF4	Multi-Site Pedestrian Safety																		DEVSCOPE	07/11	09/11	
	CONS 014 CONSTRUCTION														62	0	06/17					
	CNSP SU 020 CONSTRUCTION SUPERVISION														68	0	06/17					
	CONS 800 CONSTRUCTION														0	448	06/17					
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF																		DEVSCOPE	06/12	09/12	
	IFDS FD 601 IFA DESIGN														215	0	06/15					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														215	0	06/15					
	CNSP SU 801 CONSTRUCTION SUPERVISION														523	0	12/14					
																			CONSULTANT SUPERVISION OF			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ																		DEVSCOPE	03/12	05/12	
	CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS														400	0	06/15					
	CO#: B CNSP SU 809 CONSTRUCTION SUPERVISION														249	0	11/14					
																			IN-HOUSE SUPERVISION OF C			
																			CONSULTANT SUPERVISION OF			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM) CONS RD 807 CONSTRUCTION	ROADWAYS 9	0	06/15			
850 HWXD203	BRONX ZOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 008 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	ROADWAYS 0 0 0 0	100 90 168 82	06/16 06/16 06/16 06/16	DEVSCOPE	11/08	10/09
850 HWXFPLZ	FORDHAM PLAZA CO#: C CONS RD 028 CONSTRUCTION CO#: D1 IFDS FD 601 IFA DESIGN IFDS 606 IFA DESIGN	ROADWAYS 48 100 25	0 0 0	11/14 06/15 06/15	DEVSCOPE	07/10	09/10
850 HWXFPLZA	FORDHAM PLAZA PHASE A CONS RD 006 CONSTRUCTION CONS RD 014 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS 161 1,046 1,782 530 530	0 0 0 0 0	06/15 09/14 09/14 06/15 06/15	DEVSCOPE	03/12	05/12
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: C CONS RD 011 CONSTRUCTION CO#: D CONS RD 011 CONSTRUCTION CO#: E CONS RD 011 CONSTRUCTION CO#: F CONS RD 011 CONSTRUCTION CO#: G CONS RD 011 CONSTRUCTION CO#: H CONS RD 011 CONSTRUCTION CO#: I CONS RD 011 CONSTRUCTION CONS 015 CONSTRUCTION CO#: 6 IFDS 601 IFA DESIGN CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS 465 69 11 28 127 15 20 0 5 400	0 0 0 0 0 0 0 743 0 0	08/14 07/14 09/14 09/14 11/14 12/14 12/14 12/15 06/15 06/15	DEVSCOPE	07/06	10/06
850 HWXP093B	RECON OF BOLLER AVE CO#: A CONS RD 001 CONSTRUCTION CO#: B CONS RD 001 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS 9 237 194 100	0 0 0 0	08/14 12/14 12/14 06/15	DEVSCOPE	02/10	05/10
850 HWXP134	BRONX QUAD (EAST FORDHAM RD) CO#: A CONS RD 002 CONSTRUCTION CO#: C CONS RD 002 CONSTRUCTION CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	ROADWAYS 50 81 748	0 0 0	10/14 10/14 10/14	DEVSCOPE	06/07	09/07
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: A CONS RD 024 CONSTRUCTION	ROADWAYS 50	0	12/14	DEVSCOPE	12/11	03/12
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	EXP (I-895) AND E.TREMONT ROADWAYS 9,326 1,309	0 0	06/16 06/16	DEVSCOPE	05/02	08/02
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 664	0	11/14	DEVSCOPE	06/05	08/05

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: E	DSGN TD 004	DESIGN	TOTAL DESIGN	51	0	09/14			
CO#: 1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	103	0	09/14			
CO#: D2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	02/12	05/12
CO#: E	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	223	0	08/14			
CO#: A	CONS RD 019	CONSTRUCTION	ROADWAYS	61	0	01/15			
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15			
CO#: A	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	421	0	10/14			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	03/14	05/14
	CONS RR 800	CONSTRUCTION	CONTRACT RESURFACING OF R	156	0	06/15			
	CONS RR 801	CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,245	06/15			
	CONS RR 802	CONSTRUCTION	CONTRACT RESURFACING OF R	0	156	06/15			
	CNSP SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/15			
	CNSP SU 804	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	144	06/15			
	CNSP SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	18	06/15			
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	09/13
	CONS RR 007	CONSTRUCTION	CONTRACT RESURFACING OF R	0	852	01/15			
	CONS RR 012	CONSTRUCTION	CONTRACT RESURFACING OF R	0	213	01/15			
	CNSP SU 033	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	196	01/15			
	CNSP SU 038	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	49	01/15			
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	12/10	03/11
CO#: A	CONS RD 011	CONSTRUCTION	ROADWAYS	120	0	08/14			
CO#: A	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	08/14			

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

BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14		\$6,978,323.74		(CITY)					\$11,942,359.85					(NON-CITY)					
CONTRACT LIABILITY:		\$12,240,168.31		(CITY)					\$696,840.99					(NON-CITY)					
ITD EXPENDITURES:		\$134,073,991.34		(CITY)					\$24,571,607.21					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,473	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,741	*	1,699	*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																	DEVSCOPE	08/09	11/09
CO#:	BC IFDS FD 601 IFA DESIGN						784								25	0	06/15			
CO#:	B5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS				6,974	694									79	0	06/15			
850 HW2CR11CW	CITYWIDE MILLING																	DEVSCOPE	01/09	08/09
CO#:	BC IFDS FD 601 IFA DESIGN						784								25	0	06/15			
CO#:	CC IFSP SU 606 IFA CONSTRUCTION SUPERVIS														180	0	06/15			
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																	DEVSCOPE	07/11	09/11
CONS	RR 015 CONSTRUCTION									712					712	0	12/14			
CNSP	SU 017 CONSTRUCTION SUPERVISION									72					72	0	12/14			
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS									441					441	0	06/15			
850 HW2CR13CW	CITYWIDE MILLING																	DEVSCOPE	07/11	09/11
CONS	RR 024 CONSTRUCTION									922					922	0	08/14			
CNSP	SU 029 CONSTRUCTION SUPERVISION									93					93	0	08/14			
IFDS	FD 602 IFA DESIGN									87					87	0	06/15			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS									87					87	0	06/15			
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																	DEVSCOPE	03/14	05/14
CONS	RR 001 CONSTRUCTION									5,133					5,133	0	06/15			
CNSP	SU 006 CONSTRUCTION SUPERVISION									514					514	0	06/15			
850 HW2CR15CW	CITYWIDE MILLING																	DEVSCOPE	03/14	05/14
CONS	RR 001 CONSTRUCTION									1,842					1,842	0	06/15			
CNSP	SU 002 CONSTRUCTION SUPERVISION									185					185	0	06/15			
850 HW349FED	Citywide Resurfacing																	DEVSCOPE	07/11	09/11
CONS	RR 026 CONSTRUCTION									0					0	1,699	12/15			
CO#:	DD IFDS FD 601 IFA DESIGN									345					345	0	06/15			
CO#:	D3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS									445					445	0	06/15			
850 HW349FED2	Federal NHS Contract Resurfacing																	DEVSCOPE	07/13	09/13
CONS	RR 003 CONSTRUCTION									0					0	1,460	01/15			
CONS	RR 008 CONSTRUCTION									0					0	365	01/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS RR 025	CONSTRUCTION	0	14	01/15		
CONS RR 027	CONSTRUCTION	0	4	01/15		
CNSP SU 029	CONSTRUCTION SUPERVISION	0	336	01/15		
CNSP SU 034	CONSTRUCTION SUPERVISION	0	84	01/15		
CONS RR 039	CONSTRUCTION	0	2,466	06/15		
CONS RR 040	CONSTRUCTION	0	1,012	06/15		

BUDGET LINE: HW-2M		FMS #:	841 789		RESURFACING OF STREETS, MANHATTAN	
AVAILABLE BALANCE AS OF: 11/30/14		\$19,792,143.12	(CITY)		\$16,686,749.37	(NON-CITY)
CONTRACT LIABILITY:		\$3,087,295.27	(CITY)		\$698,957.80	(NON-CITY)
ITD EXPENDITURES:		\$66,743,081.90	(CITY)		\$20,611,385.63	(NON-CITY)
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17
ADOPTED (C)*				(C)* 4,609	* 38,279	* 7,808
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)* 3,222	* 765	* *

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		* 319	* 319	* 3,710	* 3,710	* 52	* 3,222	* 3,222	* *	* *	* *	* *	* 580	* 4,609
FORCST(C)*		* 319	* 319	* 3,710	* 3,710	* 52	* 3,222	* 3,222	* *	* *	* *	* *	* 580	* 4,609
ACTUAL(C)*		* 3,689	* 337	* 526	* 52	* *	* *	* *	* *	* *	* *	* *	* *	* 4,604
PLAN (N)*		* *	* *	* *	* *	* *	* 3,222	* *	* *	* *	* *	* *	* *	* 3,222
FORCST(N)*		* *	* *	* *	* *	* *	* 3,222	* *	* *	* *	* *	* *	* *	* 3,222
ACTUAL(N)*		* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
CONS GE 019	CONSTRUCTION	7,808	0	06/17		
CONS GE 020	CONSTRUCTION	7,810	0	06/18		
CONS 044	CONSTRUCTION	38,193	0	06/16		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	02/10 05/10
CO#: BC IFDS	FD 601 IFA DESIGN	25	0	06/15		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09 08/09
CO#: B2 IFDS	FD 602 IFA DESIGN	25	0	06/15		
CO#: DD IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	51	0	06/15		
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11 05/11
CO#: A	CONS RR 002 CONSTRUCTION	28	0	08/14		
	CONS RR 022 CONSTRUCTION	86	0	12/15		
	CONS RR 024 CONSTRUCTION	0	367	12/15		
	CNSP SU 036 CONSTRUCTION SUPERVISION	0	398	12/15		
CO#: DD IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	432	0	06/15		
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
CONS RR 025	CONSTRUCTION	264	0	08/14		
CNSP SU 030	CONSTRUCTION SUPERVISION	27	0	08/14		
IFDS FD 603	IFA DESIGN	11	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/14	05/14
CO#: A	CONSP RR 002 CONSTRUCTION	3,372	0	10/14			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	10/14			
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14	05/14
	CONSP RR 004 CONSTRUCTION	527	0	06/15			
	CNSP SU 013 CONSTRUCTION SUPERVISION	53	0	06/15			
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13	09/13
	CONSP RR 004 CONSTRUCTION	0	2,079	01/15			
	CONSP RR 009 CONSTRUCTION	0	520	01/15			
	CONSP RR 026 CONSTRUCTION	0	20	01/15			
	CONSP RR 028 CONSTRUCTION	0	5	01/15			
	CNSP SU 030 CONSTRUCTION SUPERVISION	0	478	01/15			
	CNSP SU 035 CONSTRUCTION SUPERVISION	0	120	01/15			

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/14	\$1,351,732.03 (CITY)	\$16,874,330.12 (NON-CITY)
CONTRACT LIABILITY:	\$7,065,991.12 (CITY)	\$1,593,950.29 (NON-CITY)
ITD EXPENDITURES:	\$149,619,527.43 (CITY)	\$22,944,966.11 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	6,005				5,950	130		
APPROPRIATIONS (N)*					942	700		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	5,950	*	*	*	*	*	*	*	*	*	5,950
FORCST(C)*	*	*	*	5,950	*	*	*	*	*	*	*	18	*	5,968
ACTUAL(C)*	*	5,949	*	*	*	*	*	*	*	*	*	*	*	5,949
PLAN (N)*	*	*	*	*	*	*	942	*	*	*	*	*	*	942
FORCST(N)*	*	*	*	*	*	*	942	*	*	*	*	162	*	1,104
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR12C	CITYWIDE MILLING - QUEENS				DEVSCOPE	03/11	05/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	129	0	12/15			
	IFDS 603 IFA DESIGN	10	0	06/15			
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
	IFDS FD 604 IFA DESIGN	31	0	06/15			
850 HW2CR14C	CITYWIDE MILLING - QUEENS				DEVSCOPE	03/14	05/14
CO#: B	CONSP RR 001 CONSTRUCTION	5,409	0	10/14			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	541	0	10/14			
	IFDS FD 601 IFA DESIGN	143	0	06/15			
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11	09/11
	CONSP RR 027 CONSTRUCTION	0	700	12/15			
	IFDS 600 IFA DESIGN	15	0	06/15			
CO#: D1	IFDS FD 602 IFA DESIGN	507	0	06/15			
850 HW349FED2	Federal NHS Contract Resurfacing						
	CONSP RR 005 CONSTRUCTION	0	612	01/15			
	CONSP RR 010 CONSTRUCTION	0	153	01/15			
	CNSP SU 031 CONSTRUCTION SUPERVISION	0	141	01/15			
	CNSP SU 036 CONSTRUCTION SUPERVISION	0	36	01/15			

BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/14		\$10,553,880.18 (CITY)										\$5,817,375.71 (NON-CITY)			
CONTRACT LIABILITY:		\$7,134,392.55 (CITY)										\$5,246,895.99 (NON-CITY)			
ITD EXPENDITURES:		\$59,746,111.91 (CITY)										\$5,246,895.99 (NON-CITY)			
ADOPTED	(C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18						
APPROPRIATIONS	(N)*					5,693									
										COMMITMENT PLAN					
										(N)*					
FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	587	*	*	*	552	*	*	*	*	*	*	4,554	*	5,693
FORCST(C)*	*	587	*	*	*	552	*	*	*	*	*	*	4,554	*	5,693
ACTUAL(C)*	*	290	*	4,138	*	412	*	*	*	*	*	*	*	*	4,839
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09	11/09
CO#: B2	IFDS FD 602 IFA DESIGN	25	0	06/15			
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	529	0	06/15			
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09	08/09
CO#: C	CONSP RR 004 CONSTRUCTION	296	0	08/14			
CO#: FF	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	55	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: F1 IFSP SU 609	IFA CONSTRUCTION SUPERVIS	55	0	06/15		
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/11 09/11
	CONS RR 016 CONSTRUCTION	501	0	12/14		
	CNSP SU 018 CONSTRUCTION SUPERVISION	51	0	12/14		
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
	CONS RR 027 CONSTRUCTION	264	0	08/14		
	CNSP SU 032 CONSTRUCTION SUPERVISION	27	0	08/14		
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	03/14 05/14
	CONS RR 003 CONSTRUCTION	3,612	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	362	0	06/15		
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14 05/14
	CONS RR 008 CONSTRUCTION	527	0	06/15		
	CNSP SU 016 CONSTRUCTION SUPERVISION	53	0	06/15		

BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX		
AVAILABLE BALANCE AS OF: 11/30/14		\$7,256,004.82 (CITY)	\$8,752,928.73 (NON-CITY)	
CONTRACT LIABILITY:		\$4,208,110.22 (CITY)	\$942,453.91 (NON-CITY)	
ITD EXPENDITURES:		\$69,052,086.55 (CITY)	\$11,865,035.45 (NON-CITY)	
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15
ADOPTED (C)*				5,029
APPROPRIATIONS (N)*				1
				450

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	291	*	4,158	*	*	*	*	*	*	*	580	5,029
FORCST(C)*	*	291	*	4,158	*	*	*	*	*	*	*	754	5,203
ACTUAL(C)*	*	4,069	378	526	52	*	*	*	*	*	*	*	5,026
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,562	1,562
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CTGY 902 CONTINGENCY	4,000	3,000	06/15		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	02/10 05/10
CO#: B2 IFDS FD 602	IFA DESIGN	25	0	06/15		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09 08/09
CO#: B9 IFDS FD 605	IFA DESIGN	76	0	06/15		
CO#: D2 IFSP SU 610	IFA CONSTRUCTION SUPERVIS	51	0	06/15		
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11 05/11
	CONS RR 800 CONSTRUCTION	0	450	12/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
	CONS RR 028 CONSTRUCTION	264	0	08/14			
	CNSP SU 033 CONSTRUCTION SUPERVISION	27	0	08/14			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN						
CO#: B	CONS RR 001 CONSTRUCTION	3,780	0	10/14			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	378	0	10/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	57	0	06/15			
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14	05/14
	CONS RR 010 CONSTRUCTION	527	0	06/15			
	CNSP SU 014 CONSTRUCTION SUPERVISION	53	0	06/15			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan						
	CONS 001 CONSTRUCTION	1	0	06/16			

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/14 \$49,585,329.85 (CITY) \$2,198,737.86 (NON-CITY)																
CONTRACT LIABILITY: \$15,653,517.95 (CITY) \$303,527.18 (NON-CITY)																
ITD EXPENDITURES: \$237,593,351.13 (CITY) \$1,655,300.56 (NON-CITY)																
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18				
ADOPTED (C)*		33,745	8,000	5,000	(C)*	23,683	43,541	23,058				216				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	13,647										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,683	23,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,483	19,483
ACTUAL(C)*	*	24	*	*	2,908	*	*	*	*	*	*	*	*	*	*	2,932
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,647	13,647
FORCST(N)*	*	*	*	3	*	*	*	*	*	*	*	*	*	*	13,644	13,647
ACTUAL(N)*	*	*	*	3	*	*	*	*	*	*	*	*	*	*	*	3

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ996	Harper Street Yard Bulkhead Renovation				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	10,833	0	06/15			
841 FACLUMP	LUMP SUM FOR FACILITIES						
	CTGY 016 CONTINGENCY	200,000	0	06/15			
	CTGY GE 017 CONTINGENCY	8,000	0	06/15			
	DSGN 044 DESIGN	216	0	06/18			
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION						
	CONS 002 CONSTRUCTION	6,523	0	06/17			
841 HWHARPERD	RECONSTRUCTION OF HARPER STREET ASPHALT PLANT				DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION	26,955	0	06/16			
	DSGN 003 DESIGN	209	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKF029	FLATLANDS YARD REHABILITATION				DEVSCOPE	05/13	08/13
	DSGN 001 DESIGN	460	0	06/15			
	CONS 002 CONSTRUCTION	8,995	0	06/16			
841 HWKF2001	BROOKLYN ARMY TERMINAL CONSOLIDATION				DEVSCOPE	06/14	10/14
	CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/17			
	DSGN 002 DESIGN	125	0	06/16			
841 HWKF488R	Hamilton Asphalt Plant Roof Replacement						
	CONS 001 CONSTRUCTION	502	0	06/17			
	DSGN 002 DESIGN	225	0	06/16			
841 HWKF80SW	Flatlands Yard Stormwater/Wastewater Containment						
	CONS 001 CONSTRUCTION	500	0	06/16			
	DSGN 002 DESIGN	150	0	06/15			
841 HWQF031C	Glendale Pre-Engineered Shed				DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	250	0	06/15			
841 HWQF033	28-11 7th Floor Rehabilitation						
	DSGN 001 DESIGN	212	0	06/16			
	CONS 002 CONSTRUCTION	3,135	0	06/17			
841 HWQF035	Queens Safety City						
	DSGN 001 DESIGN	150	0	06/15			
	CONS 002 CONSTRUCTION	533	0	06/16			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER ST YARD				DEVSCOPE	08/08	12/08
	CONS 001 CONSTRUCTION	200	0	06/16			
841 HWQF057S	Maspeth Sign Shop Renovation						
	CONS 001 CONSTRUCTION	5,000	0	06/17			
	DSGN 002 DESIGN	310	0	06/16			
841 HWQF183C	Idlewild Yard Reolcation						
	CONS 001 CONSTRUCTION	1,000	0	06/16			
	DSGN 002 DESIGN	200	0	06/15			
841 HWQF2002V	SYBILLA STREET FACILITY RENOVATION						
	DSGN 001 DESIGN	151	0	06/16			
	CONS 002 CONSTRUCTION	4,898	0	06/17			
841 HWQF2004	Installation of Modular Buildings at 37th Avenue Yard				DEVSCOPE	06/13	10/13
	CONS 001 CONSTRUCTION	500	0	06/15			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements						
	DSGN 001 DESIGN	96	0	06/16			
	DSGN 002 DESIGN	205	0	06/16			
	CONS 003 CONSTRUCTION	5,000	0	06/15			
841 HWRWF05R	Dubois Yard Roof						
	CONS 001 CONSTRUCTION	500	0	06/16			
	DSGN 002 DESIGN	200	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXF2000B	1400 Williamsbridge Road - Upgrades						
DSGN	001 DESIGN	175	0	06/15			
CONS	002 CONSTRUCTION	1,165	0	06/16			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						
CONS	002 CONSTRUCTION	1,440	12,958	06/15			
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY						
CONS	005 CONSTRUCTION	6	50	06/15	DEVSCOPE	06/14	10/14
CONS	006 CONSTRUCTION	26	240	06/15			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE						
CONS	001 CONSTRUCTION	223	0	06/16	DEVSCOPE	05/12	08/12
CO#: R2	CONS 001 CONSTRUCTION	213	0	06/16			
CO#: R3	CONS 001 CONSTRUCTION	2,908	0	06/15			
CO#: R2	DSGN 002 DESIGN	1	0	06/15			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN						
CO#: N2	IFSP 002 IFA CONSTRUCTION SUPERVIS	110	0	06/15	PROJSTRT	08/08	03/10
CO#: R1	CONS 003 CONSTRUCTION	233	0	06/16			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						
CO#: DD	IFSP 021 IFA CONSTRUCTION SUPERVIS	600	0	06/15	CONSCOMP	06/99	06/12
850 HWQF027C	HARPER STREET YARD RENOVATION						
CO#: R4	DSGN 001 DESIGN	11	0	06/15	PROJSTRT	02/10	02/10
CO#: R3	CONS 002 CONSTRUCTION	27	0	06/15			
CO#: 12	CONS 002 CONSTRUCTION	45	0	06/15			
CO#: 17	CONS 002 CONSTRUCTION	370	0	06/15			
850 HWQF030	Harper Street S&S and CAS-Admin bldng Upgrade						
CONS	001 CONSTRUCTION	1,700	0	06/16	DEVSCOPE	06/12	09/12
DSGN	002 DESIGN	300	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	170	0	06/15			
IFDS	004 IFA DESIGN	30	0	06/15			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE						
CO#: R1	DSGN 002 DESIGN	10	0	06/15	CONSCOMP	06/11	01/15
CO#: R2	DSGN 002 DESIGN	50	0	06/15			
CO#: 15	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/15			
CONS	007 CONSTRUCTION	150	0	06/15			
CONS	008 CONSTRUCTION	169	0	06/15			
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY						
CONS	001 CONSTRUCTION	42	0	06/15	PROJSTRT	03/13	03/13
CO#: 28	CONS 001 CONSTRUCTION	1	0	06/15			
CONS	002 CONSTRUCTION	0	387	06/15			
CO#: 28	CONS 002 CONSTRUCTION	0	9	06/15			
CO#: 12	SVCS 002 SERVICES	0	3	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	17	151	06/15			

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

BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS														
AVAILABLE BALANCE AS OF: 11/30/14		\$35,198,682.52		(CITY)					\$2.12 (NON-CITY)									
CONTRACT LIABILITY:		\$905,698.60		(CITY)					\$.02- (NON-CITY)									
ITD EXPENDITURES:		\$49,048,886.68		(CITY)					\$1,475,191.90 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*											(C)*	192	*	25,708	*	3,640	*	*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
	CO#: A	SITE AQ 004 SITE	50	0	06/15			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
		SITE AQ 005 SITE	317	0	12/15			
		SITE AQ 014 SITE	132	0	06/15			
850 HWC988M1		AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
		SITE AQ 007 SITE	798	0	12/15			
		SITE AQ 020 SITE	31	0	12/15			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 06/05	09/05
		SITE AQ 008 SITE	420	0	12/15			
850 HWK1148		JEWEL STREET AREA					DEVSCOPE 05/03	08/03
		SITE AQ 011 SITE	1,000	0	06/16			
850 HWK1668		RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03	08/03
		SITE AQ 013 SITE	16	0	12/15			
850 HWK476B		NASSAU AVENUE					DEVSCOPE 05/04	08/04
		SITE AQ 025 SITE	632	0	12/15			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE 07/04	09/04
		SITE AQ 008 SITE	1,500	0	12/15			
850 HWQ411B		94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
		SITE AQ 016 SITE	15,361	0	12/15			
850 HWQ662A		Springfield Gardens Residential Area, Queens Recons						
		SITE AQ 003 SITE	650	0	12/15			
		SITE AQ 012 SITE	1,083	0	12/15			
850 HWQ662B		Springfield Gardens						
		SITE AQ 003 SITE	650	0	12/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE AQ 005 SITE	1,083	0	12/15			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	125	0	12/15			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 013 SITE	234	0	12/15	DEVSCOPE	02/09	05/09
CO#: A	SITE AQ 016 SITE	10	0	12/14			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) SITE AQ 009 SITE	447	0	12/15	DEVSCOPE	02/12	05/12
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	8	0	12/15	DEVSCOPE	06/03	08/03
	SITE AQ 013 SITE	69	0	12/15			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	500	0	06/16	DEVSCOPE	07/12	09/12
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE SITE AQ 022 SITE	3,640	0	12/16	DEVSCOPE	05/04	08/04
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II SITE AQ 011 SITE	784	0	12/15	DEVSCOPE	07/09	09/09

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$5,190,000.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,294,225.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,588,894.89 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CO#: 15 IFDS 601 IFA DESIGN	150	0	06/15			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CNSP SU 003 CONSTRUCTION SUPERVISION	180	0	06/16	DEVSCOPE	05/04	08/04
	CONS RD 004 CONSTRUCTION	4,830	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	010 IFA CONSTRUCTION SUPERVIS	180	0	06/15		
CO#: D2 IFDS	011 IFA DESIGN	100	0	06/15		

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/14 \$82,347,561.55 (CITY) \$45,554,093.51 (NON-CITY)
 CONTRACT LIABILITY: \$109,298,610.02 (CITY) \$6,790,673.15 (NON-CITY)
 ITD EXPENDITURES: \$1,069,587,562.03 (CITY) \$29,325,660.16 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	23,848	18,645	19,870	15,500	(C)* 40,169	53,831	20,795	15,500
APPROPRIATIONS (N)*			3,413	4,500	(N)* 10,095	16,711	21,139	4,500

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	23	953	6,949	1,077	1,117	2,989	527	184	408	*	37	25,905	40,169
FORCST(C)*	*	587	6,891	1,077	1,405	3,365	36	184	408	*	37	24,564	38,554
ACTUAL(C)*	*	392	5,421	1,637	424	*	*	*	*	*	*	*	7,874
PLAN (N)*	*	24	4,508	*	19-	*	*	*	118	*	*	5,464	10,095
FORCST(N)*	*	24	4,508	*	19-	*	*	*	118	*	*	5,177	9,808
ACTUAL(N)*	*	*	87	29-	20-	*	*	*	*	*	*	*	38

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
CONS	018 CONSTRUCTION	44	0	06/15		
801 HWQ662G	Springfield Gardens Phase V					DEVSCOPE 06/14 08/14
CONS	003 CONSTRUCTION	190	0	06/17		
CONS	004 CONSTRUCTION	570	0	06/17		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE 07/01 06/02
CONS	034 CONSTRUCTION	101	0	09/14		
841 HWBUSPAD6	Citywide Bus Pad Contract (SIM)					
CONS	003 CONSTRUCTION	0	1,694	06/16		
CNSP	004 CONSTRUCTION SUPERVISION	0	306	06/16		
CONS	005 CONSTRUCTION	0	612	06/16		
CNSP	006 CONSTRUCTION SUPERVISION	0	110	06/16		
841 HWMMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK					DEVSCOPE 06/13 09/13
CONS	001 CONSTRUCTION	0	300	06/16		
CONS	002 CONSTRUCTION	0	100	06/16		
841 HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING					DEVSCOPE 06/13 09/13
CONS	001 CONSTRUCTION	0	250	06/16		
CONS	002 CONSTRUCTION	0	70	06/16		
CONS	003 CONSTRUCTION	0	58	06/16		
CONS	004 CONSTRUCTION	0	60	06/16		
CONS	005 CONSTRUCTION	0	50	06/16		
CONS	006 CONSTRUCTION	0	60	06/16		
CONS	007 CONSTRUCTION	0	95	06/16		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		0	20	06/16			
	CONS 012	CONSTRUCTION		0	100	06/16			
	CONS 013	CONSTRUCTION		0	200	06/16			
841 HWMMPEDSW	MULTI-MODAL #2 - 2000	PED RAMPS AND SIDEWALK					DEVSCOPE	06/13	09/13
	CONS 001	CONSTRUCTION		0	50	06/16			
	CONS 002	CONSTRUCTION		0	210	06/16			
841 HWMMPEN1	Multi-Modal #2 , 2000 - PEN						DEVSCOPE	06/12	09/12
	CONS 001	CONSTRUCTION		0	100	06/16			
	CONS 002	CONSTRUCTION		0	169	06/16			
	CONS 003	CONSTRUCTION		0	291	06/16			
	CONS 004	CONSTRUCTION		0	105	06/16			
841 HWMMPEN2	Multi-Modal #3 , 2003 - PEN						DEVSCOPE	06/13	09/13
	CONS 001	CONSTRUCTION		0	310	06/16			
841 HWMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/14	09/14
	CONS WA 003	CONSTRUCTION	SIDEWALKS	0	1,101	06/17			
	CONS 004	CONSTRUCTION		0	5,113	06/17			
	CONS RA 005	CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/17			
841 HWMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/14	09/14
	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	2,512	06/17			
	CONS 005	CONSTRUCTION		0	5,571	06/17			
	CONS RA 006	CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/17			
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/17			
841 HWMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/14	09/14
	CONS WA 003	CONSTRUCTION	SIDEWALKS	0	100	06/17			
	CONS RA 004	CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/17			
841 HWMWTC A11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/14	09/14
	CONS WA 003	CONSTRUCTION	SIDEWALKS	0	24	06/17			
	CONS RA 004	CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/17			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/14	09/14
	CONS 004	CONSTRUCTION		0	75	06/17			
	CONS 005	CONSTRUCTION		0	100	06/17			
	CONS 007	CONSTRUCTION		0	94	06/17			
	CONS 008	CONSTRUCTION		0	310	06/17			
	CONS 009	CONSTRUCTION		0	25	06/17			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)								
	CONS 011	CONSTRUCTION		15,500	4,500	06/16			
	CONS 012	CONSTRUCTION		15,500	4,500	06/17			
	CONS 013	CONSTRUCTION		15,500	4,500	06/18			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05	05/06
	CONS WA 010	CONSTRUCTION	SIDEWALKS	2,935	0	06/17			
	CONS RA 013	CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/17			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE	07/12	09/12
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	205	0	10/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
	CONS RM 006 CONSTRUCTION	27	0	10/14			
	CONS WA 007 CONSTRUCTION	36	0	10/14			
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	03/13	05/13
	CONS RM 010 CONSTRUCTION	92	0	08/14			
	CONS WA 011 CONSTRUCTION	218	0	08/14			
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
CO#: 15 IFSP	SU 011 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
	CONS RM 012 CONSTRUCTION	137	0	02/15			
850 HWCBLSTN1	Granite Block Replacement(SIM)				DEVSCOPE	08/05	11/05
	CONS WA 001 CONSTRUCTION	0	4,200	06/16			
CO#: 15 IFDS	DS 600 IFA DESIGN	150	0	06/15			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
	CONS RM 008 CONSTRUCTION	0	413	06/15			
	CONS RM 009 CONSTRUCTION	0	104	06/15			
	CONS WA 018 CONSTRUCTION	161	0	06/15			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11	05/11
	CONS RM 009 CONSTRUCTION	0	157	09/14			
	CONS RM 010 CONSTRUCTION	0	40	09/14			
	CONS WA 011 CONSTRUCTION	130	0	09/14			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
	CONS RM 019 CONSTRUCTION	66	0	12/14			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS RM 006 CONSTRUCTION	0	205	06/15			
	CONS RM 007 CONSTRUCTION	0	52	06/15			
	CONS WA 008 CONSTRUCTION	103	0	06/15			
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/12	11/14
CO#: A	CONS RM 016 CONSTRUCTION	0	88	09/14			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS RM 009 CONSTRUCTION	0	45	06/15			
	CONS RM 010 CONSTRUCTION	0	77	06/15			
	CONS RM 011 CONSTRUCTION	0	38	06/15			
	CONS WA 012 CONSTRUCTION	10	0	06/15			
	CONS WA 013 CONSTRUCTION	43	0	06/15			
	CONS WA 014 CONSTRUCTION	41	0	06/15			
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM)				DEVSCOPE	02/09	05/09
CO#: 15 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE				DEVSCOPE	08/10	11/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	0	250	12/15			
CO#: E1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS 0	800	06/16			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 0	580	06/16			
850 HWK1005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 220	0	06/16			
	CONS WA 016 CONSTRUCTION	SIDEWALKS 210	0	06/16			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11	09/11
	CONS WA 007 CONSTRUCTION	SIDEWALKS 184	0	03/15			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	118	03/15			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 30	0	03/15			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS 167	0	09/14			
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
CO#: A	CONS RM 021 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 3-	0	09/14			
CO#: A	CONS RM 028 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	25-	09/14			
CO#: A	CONS RM 029 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	3-	09/14			
	CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	33	09/14			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
	CONS 006 CONSTRUCTION	195	0	08/15			
	CONS WA 011 CONSTRUCTION	SIDEWALKS 805	0	08/15			
	CONS WA 012 CONSTRUCTION	SIDEWALKS 158	0	08/15			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 35	0	10/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS 59	0	10/14			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 1,035	0	12/14			
	CONS WA 010 CONSTRUCTION	SIDEWALKS 205	0	12/14			
850 HMMWTC6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	19-	11/14			
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	77	06/16			
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	227	11/15			
850 HMMWTC7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	77	06/16			
850 HMMWTC7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS 0	142	06/16			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	30	06/15			
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1	0	09/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1159 CO#: 15 IFSP	REHABILITATION OF PECK SLIP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15	DEVSCOPE	05/01 08/01
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION CONS RM 004 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	216 12	06/16 06/16	DEVSCOPE	02/09 05/09
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	616	0	06/16		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 800 CONSTRUCTION		10	0	06/16	DEVSCOPE	07/11 09/11
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	1,377 207 200	0 0 0	09/15 09/15 09/14	DEVSCOPE	05/14 08/14
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	1,760 264 200	0 0 0	09/15 09/15 06/15	DEVSCOPE	05/14 08/14
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS DSGN TD 001 DESIGN CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	500 1,807 271 200 200	0 0 0 0 0	10/14 06/16 06/16 09/14 09/14		
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,154 323 200 200	0 0 0 0	09/15 09/15 09/14 09/14	DEVSCOPE	05/14 08/14
850 HWP14QTA CO#: 15 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,894 284 200 200 200	0 0 0 0 0	09/15 09/15 09/14 06/15 09/14	DEVSCOPE	05/14 08/14
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,151 323 200 200	0 0 0 0	09/15 09/15 09/14 09/14	DEVSCOPE	05/14 08/14
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF FINAL DESIGN	2,798 420 200	0 0 0	09/15 09/15 09/14	DEVSCOPE	05/14 08/14

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	09/14		
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn							
	DSGN TD 001 DESIGN		TOTAL DESIGN	639	0	12/14		
	CONSP RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	3,305	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	497	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	640	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	640	0	06/15		
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn							
	DSGN 001 DESIGN			398	0	06/15		
	CONSP RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2,065	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	312	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	400	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/15		
850 HWP15QLA	Complex Ped Ramps - Landmarks - Queens							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	06/15		
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens							
	DSGN 001 DESIGN			318	0	06/15		
	CONSP RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1,652	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	320	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	320	0	06/15		
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island							
	DSGN TD 001 DESIGN		TOTAL DESIGN	316	0	11/14		
CO#: A	DSGN TD 001 DESIGN		TOTAL DESIGN	7	0	06/15		
	CONSP RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1,666	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	323	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	323	0	06/15		
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan							
	DSGN 001 DESIGN			639	0	06/15		
	CONSP RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	3,305	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	497	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	320	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	320	0	06/15		
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Bronx and Manhattan							
	DSGN TD 001 DESIGN		TOTAL DESIGN	318	0	09/14		
	CONSP RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2,892	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	674	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	320	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	320	0	06/15		
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE						DEVSCOPE 05/08	07/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	272	0	07/14		
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE 05/09	08/09
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	973	0	09/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS FD 601 IFA DESIGN	100	0	06/15			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/15	DEVSCOPE	06/08	09/08
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15	DEVSCOPE	01/10	04/10
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	66	0	10/14	DEVSCOPE	01/10	04/10
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS CO#: A CONS RM 002 CONSTRUCTION	8	0	08/14	DEVSCOPE	07/11	09/11
	CONTRACT PEDESTRIAN RAMPS	7	0	10/14			
	CO#: B CONS RM 002 CONSTRUCTION	100	0	06/15			
	CONTRACT PEDESTRIAN RAMPS	245	0	06/15			
	CO#: 15 IFDS FD 601 IFA DESIGN						
	FINAL DESIGN						
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C						
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: 15 IFDS FD 601 IFA DESIGN	100	0	06/15	DEVSCOPE	07/11	09/11
	FINAL DESIGN						
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	183	0	11/14	DEVSCOPE	07/11	09/11
	CONSULTANT SUPERVISION OF						
	CO#: 15 IFDS FD 601 IFA DESIGN	100	0	06/15			
	FINAL DESIGN						
	CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 HWP2013KC	CITYWIDE PED RAMPS - BROOKLYN DSGN TD 001 DESIGN	215	0	12/15			
	TOTAL DESIGN						
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	61	0	09/14			
	CONSULTANT SUPERVISION OF						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	260	0	08/14			
	IN-HOUSE SUPERVISION OF C						
	CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN CONS RM 002 CONSTRUCTION	2,883	0	06/15			
	CONTRACT PEDESTRIAN RAMPS						
	CNSP SU 003 CONSTRUCTION SUPERVISION	434	0	06/15			
	CONSULTANT SUPERVISION OF						
	CO#: 15 IFDS FD 601 IFA DESIGN	100	0	06/15			
	FINAL DESIGN						
	CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	279	0	11/14	DEVSCOPE	02/12	05/12
	CONSULTANT SUPERVISION OF						
	CONS RM 004 CONSTRUCTION	570	0	12/15			
	CONTRACT PEDESTRIAN RAMPS						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	260	0	08/14			
	IN-HOUSE SUPERVISION OF C						
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CONS RM 002 CONSTRUCTION	2,608	0	06/15	DEVSCOPE	02/14	05/14
	CONTRACT PEDESTRIAN RAMPS						
	CNSP SU 003 CONSTRUCTION SUPERVISION	392	0	06/15			
	CONSULTANT SUPERVISION OF						
	CO#: E2 IFDS FD 601 IFA DESIGN	100	0	06/15			
	FINAL DESIGN						
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 008 CONSTRUCTION	313	0	06/16	DEVSCOPE	05/05	08/05
	SIDEWALKS						
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION	65	0	06/16	DEVSCOPE	05/04	08/04
	SIDEWALKS						
	CONS WA 008 CONSTRUCTION	145	0	06/16			
	SIDEWALKS						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B	94TH STREET, ETC , QUEENS CONS WA 025 CONSTRUCTION	92	0	08/14	DEVSCOPE	03/08	06/08
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS WA 007 CONSTRUCTION CONS WA 009 CONSTRUCTION	360 120	0 0	06/17 06/17	DEVSCOPE	08/03	11/03
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS RM 002 CONSTRUCTION CONS WA 003 CONSTRUCTION	14 22	0 0	12/15 12/15	DEVSCOPE	02/12	05/12
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS RM 005 CONSTRUCTION	18	0	01/15			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	33 125	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
850 HWR890	WOODROW RD CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	860 287	0 0	06/15 06/17	DEVSCOPE	05/05	08/05
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: D1 IFDS FD 601 IFA DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/15 06/15			
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/15 06/15			
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/15 06/15			
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/15 06/15			
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/15 06/15			
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/15 06/15			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF CONS RM 805 CONSTRUCTION CONS WA 806 CONSTRUCTION	311 180	0 0	01/15 01/15	DEVSCOPE	09/13	12/13
850 HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN CO#: 15 IFSP 601 IFA CONSTRUCTION SUPERVIS	55	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2007K2 CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/15	DEVSCOPE	12/05	03/06
850 HWS2008Q2 CNSP SU 006	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	52	0	06/15	DEVSCOPE	07/08	09/08
850 HWS2008X CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - BRONX(SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15	DEVSCOPE	07/08	10/08
850 HWS2010M CO#: A CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	09/14	DEVSCOPE	02/09	05/09
850 HWS2010Q CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - QUEENS (SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/15	DEVSCOPE	02/09	05/09
850 HWS2010R CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/15	DEVSCOPE	02/09	05/09
850 HWS2011CW CO#: A CNSP CONS WA 004	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM) SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SIDEWALKS	88 0	0 310	10/14 12/15	DEVSCOPE	12/09	03/10
850 HWS2011M CO#: B CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) WA 001 CONSTRUCTION SIDEWALKS	7	0	09/14	DEVSCOPE	12/09	03/10
850 HWS2011R CNSP SU 003	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	354	0	12/15	DEVSCOPE	12/09	03/10
850 HWS2012CW CO#: B CONS	PRIOR NOTICE SIDEWALKS - CITYWIDE WA 001 CONSTRUCTION SIDEWALKS	40	0	08/14	DEVSCOPE	07/10	09/10
850 HWS2012K CO#: A CNSP IFDS FD 602	PRIOR NOTICE SIDEWALKS - BROOKLYN SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN	0 262	24 0	08/14 06/15	DEVSCOPE	07/10	09/10
850 HWS2012Q CO#: A CONS	PRIOR NOTICE SIDEWALKS - QUEENS WA 001 CONSTRUCTION SIDEWALKS	16	0	12/14	DEVSCOPE	07/10	09/10
850 HWS2013K CNSP SU 005	PRIOR NOTICE SIDEWALKS - BROOKLYN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	12/14			
850 HWS2013M CO#: A CONS CNSP SU 005	PRIOR NOTICE SIDEWALKS - MANHATTAN WA 001 CONSTRUCTION SIDEWALKS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17 2	0 0	09/14 12/14			
850 HWS2013R CO#: A CNSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	356	0	08/14			
850 HWS2013X CNSP SU 005 IFSP SU 602	PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 130	0 0	12/14 06/15			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWS2014CW				DEVSCOPE	05/13 08/13
PRIOR NOTICE SIDEWALKS - CITYWIDE					
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,192	0	09/14	
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	703	09/14	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	189	0	09/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	12/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	
850 HWS2014K				DEVSCOPE	02/13 05/13
PRIOR NOTICE SIDEWALKS - BROOKLYN					
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	703	09/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	12/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15	
850 HWS2014M				DEVSCOPE	02/13 05/13
PRIOR NOTICE SIDEWALKS - MANHATTAN					
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	703	09/14	
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	09/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	12/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15	
850 HWS2014Q				DEVSCOPE	05/13 08/13
PRIOR NOTICE SIDEWALKS - QUEENS					
CONS WA 001 CONSTRUCTION	SIDEWALKS	3,286	0	09/14	
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	703	09/14	
CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	347	0	09/14	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	12/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/15	
850 HWS2014R				DEVSCOPE	02/13 05/13
PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	703	09/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	12/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	
850 HWS2014X				DEVSCOPE	02/13 05/13
PRIOR NOTICE SIDEWALKS - BRONX					
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	703	09/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	12/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15	
850 HWS2015CW				DEVSCOPE	02/14 05/14
PRIOR NOTICE SIDEWALKS - CITYWIDE					
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,190	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	310	0	06/15	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	122	0	06/15	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/15	
850 HWS2015K				DEVSCOPE	02/14 05/14
PRIOR NOTICE SIDEWALKS - BROOKLYN					
CONS WA 001 CONSTRUCTION	SIDEWALKS	3,440	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/15	
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,000	06/15	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	230	0	06/15	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	423	0	07/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	423	0	06/15	
850 HWS2015M				DEVSCOPE	02/14 05/14
PRIOR NOTICE SIDEWALKS - MANHATTAN					
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,540	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/15	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,000	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	254	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/15		
850 HWS2015Q	PRIOR NOTICE SIDEWALKS - QUEENS					DEVSCOPE	02/14 05/14
	CONS WA 001 CONSTRUCTION	SIDEWALKS	3,230	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/15		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,000	06/15		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	250	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	423	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	423	0	06/15		
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND					DEVSCOPE	02/14 05/14
	CONS WA 001 CONSTRUCTION	SIDEWALKS	1,190	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	310	0	06/15		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	500	06/15		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	166	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	169	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/15		
850 HWS2015X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	02/14 05/14
	CONS WA 001 CONSTRUCTION	SIDEWALKS	1,960	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/15		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,000	06/15		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	181	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	296	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/15		
850 HWXD203	BRONX ZOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX					DEVSCOPE	11/08 10/09
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	0	06/16		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02 08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/16		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE	07/06 06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/16		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/16		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE	03/09 06/09
CO#: A	CONS WA 012 CONSTRUCTION	SIDEWALKS	20	0	08/14		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE	03/12 05/12
	CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	01/15		
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	03/14 06/14
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	37	0	05/15		
850 MED-625	WEST 14TH STREET					DEVSCOPE	02/12 05/12
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	09/14		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE	08/13 11/13
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	75	0	12/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1017 CONS RM 005	Replacing 8" WMs in 234th-237th Sts (WFF) CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 33	0	06/15	DEVSCOPE	02/14	05/14
850 SECBRPQ08 CONS RM 003	Installation of New Catch Basins and Reconstruction CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 114	0	08/14	DEVSCOPE	04/13	07/13
850 SEK002373 CONS RM 007	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 1	0	11/14	DEVSCOPE	02/12	05/12
850 SEQ002513 CO#: B CONS RM 007	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 50	0	12/14	DEVSCOPE	05/05	07/05
850 SEQ002672 CONS RM 006	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 47	0	02/15	DEVSCOPE	02/14	05/14
850 SEQ002693 CONS WA 007 CONS RM 008	Combined sewer and watermain replacements at Penelope Ave., CONSTRUCTION CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 118 432	0 0	12/14 12/14	DEVSCOPE	02/14	05/14
850 SEQ002701 CONS RM 004 CONS WA 005	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONSTRUCTION CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 14 137	0 0	11/14 11/14	DEVSCOPE	03/09	05/09
850 SEQ200464 CONS RM 013	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 53	0	12/14	DEVSCOPE	02/09	05/09
850 SEQ200524 CONS RM 009	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 64	0	06/15	DEVSCOPE	01/11	03/11
850 SEQ200536 CO#: A CONS RM 008	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 6	0	10/14	DEVSCOPE	02/10	05/10
850 SEQ200581 CONS RM 006	Storm Sewer Installation & WM in 183rd. Street CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 68	0	11/14	DEVSCOPE	07/13	10/13
850 SER002284 CONS RM 004	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 81	0	11/14	DEVSCOPE	02/08	05/08
850 SER002316 CONS WA 011 CONS RM 012	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONSTRUCTION CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 49 107	0 0	06/15 06/15	DEVSCOPE	07/09	10/09
850 SER002318 CO#: A CONS RM 005	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 23	0	07/14	DEVSCOPE	02/11	05/11
850 SER200100 CONS RM 004	STORM SEWER EXT IN AMSTERDAM AVE CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 13	0	08/14	DEVSCOPE	02/12	05/12
850 SER200196 CONS RM 007	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 108	0	03/15	DEVSCOPE	06/11	08/11
850 SER200209 CO#: A CONS RM 008	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 27	0	10/14	DEVSCOPE	02/09	05/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200220	New storm sewer and replacement and extension of Water Main CONS RM 011 CONSTRUCTION	21	0	10/14	DEVSCOPE	06/13	09/13
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS RM 011 CONSTRUCTION	86	0	03/15	DEVSCOPE	06/12	08/12
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS RM 003 CONSTRUCTION	38	0	11/14	DEVSCOPE	07/12	09/12

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 11/30/14 \$6,422,270.26 (CITY) \$1,637,876.00 (NON-CITY)

CONTRACT LIABILITY: \$4,750,812.08 (CITY) \$2,728,701.66 (NON-CITY)

ITD EXPENDITURES: \$25,763,068.83 (CITY) \$473,192.17 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					4,615	6,313	2,554	
APPROPRIATIONS (N)*					1,687			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	900	*	3,509	172	*	34	*	*	*	*	*	*	*	4,615
FORCST(C)*	900	*	3,509	172	*	34	*	*	*	*	*	*	*	4,615
ACTUAL(C)*	*	*	1,808	*	1,376	*	*	*	*	*	*	*	*	3,183
PLAN (N)*	*	*	1,687	*	*	*	*	*	*	*	*	*	*	1,687
FORCST(N)*	*	*	1,687	*	*	*	*	*	*	*	*	*	*	1,687
ACTUAL(N)*	*	*	*	*	1,686	*	*	*	*	*	*	*	*	1,686

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	STEP STREET REHABILITATION CONS 011 CONSTRUCTION	1,122	0	06/17	DEVSCOPE	05/14	08/14
841 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST. CONS 001 CONSTRUCTION	1,954	0	06/16			
841 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE CONS 001 CONSTRUCTION	1,954	0	06/16			
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CO#: B DSGN TD 007 DESIGN TOTAL DESIGN 34 0 12/14 CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/15					DEVSCOPE	06/10 08/10
850 HWXS311V1	CLIFFORD PLACE STEP STREET CONS RD 002 CONSTRUCTION ROADWAYS 297 0 09/14 CONS RD 004 CONSTRUCTION ROADWAYS 0 1,012 09/14 CONS RD 005 CONSTRUCTION ROADWAYS 0 675 09/14 CONS RD 006 CONSTRUCTION ROADWAYS 1,376 0 09/14 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 928 0 09/14 CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/15						

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

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

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 11/30/14	\$1,571,011.75	(CITY)						\$.38	(NON-CITY)
CONTRACT LIABILITY:	\$229,801.57	(CITY)						\$.00	(NON-CITY)
ITD EXPENDITURES:	\$32,880,668.81	(CITY)						\$269,765.73	(NON-CITY)
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*	*
ADOPTED (C)*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II								
CO#: DD	IFDS DS 010 IFA DESIGN	DESIGN		215	0	06/15			

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

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/14					\$22,175,811.08	(CITY)						\$1,690,001.29	(NON-CITY)						
CONTRACT LIABILITY:					\$5,164,764.83	(CITY)						\$5.01-	(NON-CITY)						
ITD EXPENDITURES:					\$45,399,830.56	(CITY)						\$329,047.72	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	10,252	*	400	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,227	*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE																			
SVCS	002 SERVICES			198	*			5	*	600	*		*	1,000	*		*	8,449	*	10,252
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE																			
SVCS	002 SERVICES					198	*	5	*	600	*		*	1,000	*		*	8,149	*	9,952
841 HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE				198	*														
SVCS NV	001 SERVICES SPECIAL TECHNICAL INVESTI				*	*		*	*	*	*	*	*	*	*	*	*	*	*	198
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE																			
SVCS NV	001 SERVICES SPECIAL TECHNICAL INVESTI					*		*	*	*	*	*	*	*	*	*	*	*	*	
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE																			
SVCS NV	001 SERVICES SPECIAL TECHNICAL INVESTI					*		*	*	*	*	*	*	*	*	*	*	*	*	
850 BC-10WW	SERVICE CONTRACT FOR BORINGS																			
CO#: 01	SVCS 005 SERVICES									198					0		09/14			
CO#: 02	SVCS 005 SERVICES									2					0		06/15			
CO#: 01	SVCS 007 SERVICES									300					0		06/15			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS																			
SVCS	006 SERVICES									600					0		01/15			
SVCS	008 SERVICES									400					0		06/16			
850 HWARCCW01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS-CITYWIDE																			
CONS GE	001 CONSTRUCTION GENERAL									1					0		12/14			
850 HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN																			
DSGN PD	001 DESIGN PRELIMINARY DESIGN									1					0		12/14			
850 HWCDD101E	MATERIAL TESTING AND EVALUATION																			
SVCS	007 SERVICES									50					0		06/15			
SVCS	009 SERVICES									611					0		06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWCD101F	MATERIAL TESTING AND EVALUATION						
	SVCS 001 SERVICES	1,000	0	04/15			
	SVCS 004 SERVICES	100	0	06/15			
	SVCS 005 SERVICES	610	0	06/15			
850 HWCTSRC02	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/14			
850 HWDRCW02	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE						
	CONS GE 001 CONSTRUCTION GENERAL	1	0	12/14			
850 HWDRCW03	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE						
	CONS GE 001 CONSTRUCTION GENERAL	1	0	12/14			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS 012 SERVICES	1,000	0	06/15			
850 PW311STLS	Structures, Topographical Lump Sum						
	SVCS 010 SERVICES	2,250	0	06/15			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	CTGY 004 CONTINGENCY	334	0	06/15			
	SVCS 008 SERVICES	167	0	06/15			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	CTGY 004 CONTINGENCY	334	0	06/15			
	SVCS 008 SERVICES	167	0	06/15			
	SVCS 11 SERVICES	366	0	06/15			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 011 SERVICES	1,000	0	06/15			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 004 CONTINGENCY	33	0	06/15			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: A1	SVCS 002 SERVICES	366	0	06/15			
	CTGY 004 CONTINGENCY	334	0	06/15			
	SVCS 008 SERVICES	167	0	06/15			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES	334	0	06/15			
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/15			
850 VAULTSURV	Vault Surveys Citywide						
CO#: A	SVCS 002 SERVICES	192	0	06/15			
	CTGY 004 CONTINGENCY	500	0	06/15			
CO#: C	SVCS 008 SERVICES	262	0	06/15			
	SVCS 009 SERVICES	500	0	06/15			

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

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																	
AVAILABLE BALANCE AS OF: 11/30/14			\$176,828,382.83 (CITY)						\$83,740,840.43 (NON-CITY)								
CONTRACT LIABILITY:			\$8,012,004.50 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$2,031,295,007.97 (CITY)						\$99,266,659.57 (NON-CITY)								
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	91,063	*	115,258	*	112,241	*	117,997	*	(C)*	152,158	*	168,338	*	114,182	*	119,938	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	19,554	*		*		*		*

																	FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	152,158	*	152,158												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	166,719	*	166,719												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	19,554	*	19,554												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	19,554	*	19,554												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS						
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
	CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	331	0	06/15		
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18		
841 HWMRESUR		MULTI-MODAL #1 - 1996 RESURFACING						
	CONS 005	CONSTRUCTION		0	206	06/15		
	CONS 009	CONSTRUCTION		0	50	06/15		
841 HWRAP07		RAP HAULING						
	CONS 009	CONSTRUCTION		6,803	0	06/15		
	CONS 014	CONSTRUCTION		6,424	0	06/16		
	CONS 015	CONSTRUCTION		6,424	0	06/17		
	CONS 017	CONSTRUCTION		6,424	0	06/18		
	CONS 023	CONSTRUCTION		379	0	06/16		
841 HW2CR06		CITYWIDE MILLING						
	CTGY 900	CONTINGENCY		43,000	3,000	06/15		
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	30,765	0	06/15		
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/16		
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/17		
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18		
	CTGY 041	CONTINGENCY		152,176	13,278	06/15		
	CONS 048	CONSTRUCTION		30,373	0	06/15		
	CONS 049	CONSTRUCTION		1,093	0	06/16		
	CONS 050	CONSTRUCTION		1,093	0	06/17		
	CONS 051	CONSTRUCTION		1,093	0	06/18		
	CONS 059	CONSTRUCTION		50	0	06/15		
	CONS 060	CONSTRUCTION		50	0	06/16		
	CONS 061	CONSTRUCTION		50	0	06/17		
	CONS 062	CONSTRUCTION		50	0	06/18		
	CONS 093	CONSTRUCTION		70	316	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 094	CONSTRUCTION		579	0	06/15			
	CONS 096	CONSTRUCTION		29,562	0	06/16			
841 HW34907	IN-HOUSE RESURFACING - CREWS							DEVSCOPE 06/13	09/13
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	68,529	0	06/15			
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15			
	CONS SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15			
	CONS SF 044	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,509	0	06/16			
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	73,041	0	06/17			
	CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/18			
	CONS 063	CONSTRUCTION		1,380	0	06/15			
	CONS 064	CONSTRUCTION		1,380	0	06/16			
	CONS 067	CONSTRUCTION		170	0	06/15			
	CONS 068	CONSTRUCTION		170	0	06/16			
	CONS 083	CONSTRUCTION		7,007	0	06/15			
	CONS 084	CONSTRUCTION		23,139	0	06/16			
	CONS 085	CONSTRUCTION		1,941	0	06/17			
	CONS 086	CONSTRUCTION		1,941	0	06/18			
841 SAND-RING	Citywide Manhole Rings - Hurricane Sandy Recovery							DEVSCOPE 06/13	09/13
	CONS S01	CONSTRUCTION		18	102	06/15			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery							DEVSCOPE 06/13	09/13
	CONS S01	CONSTRUCTION		111	993	06/15			
	CONS S04	CONSTRUCTION		0	3,291	06/15			
	CONS S05	CONSTRUCTION		365	0	06/15			
	CONS S06	CONSTRUCTION		4,444	14,596	06/15			

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

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/14 \$15,916,286.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,555,859.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,098,655.90 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	5,612	*	6,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	967	*	3,752	*	549	*	*	*	*	*	*	344	5,612
FORCST(C)*	*	967	*	3,752	*	549	*	*	*	*	*	*	344	5,612
ACTUAL(C)*	*	*	178	*	*	*	*	*	*	*	*	*	*	178
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT

AVAILABLE BALANCE AS OF: 11/30/14 \$4,566,000.23 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,700,220.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,025,096.45 (CITY) \$1,443,225.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					55			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B		NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CO#: 15 IFDS	015 IFA DESIGN	100	0	06/15			
850 HWK476C		MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
	DSGN PD 001	DESIGN	55	0	11/14			
	IFDS FD 601	IFA DESIGN	440	0	06/15			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	440	0	07/14			

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$1,104,060.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$264,380.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$28,865,125.13 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,167			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CO#: A	DSGN FD 001 DESIGN	1,129	0	06/15			
		FINAL DESIGN						
	CO#: B	DSGN FD 001 DESIGN	38	0	08/14			
		FINAL DESIGN						
	CO#: 15 IFDS	FD 009 IFA DESIGN	200	0	06/15			

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

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/14 \$196,191.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,580,888.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,541,728.78 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	41	*	*	*	*	*	*	*	*	*	*	*	41
FORCST(C)*	*	41	*	*	*	*	1,000	*	*	*	*	*	*	1,041
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ631B-1 ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05 08/05
CO#: B CNSP SU 001 CONSTRUCTION SUPERVISION	41	0	08/14		
CO#: 15 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
850 HWQ631B-4 ALMEDA AV - PHASE IV					DEVSCOPE 03/10 06/10
CO#: DD IFDS FD 001 IFA DESIGN	25	0	06/15		
CO#: D1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	25	0	06/15		

BUDGET LINE: HW-637 FMS #: 841 712 RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/14 \$224,999.59 (CITY) \$.87 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,099,480.78 (CITY) \$2,393,128.29 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	225							
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWK637BW 15TH AVENUE- 54TH ST TO 65TH ST (X755 87)					DEVSCOPE 05/05 08/05
IFSP 005 IFA CONSTRUCTION SUPERVIS	225	0	06/15		

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

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/14 \$15,154,362.31 (CITY) \$8,935,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,512,060.46 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,472,321.23 (CITY) \$400,000.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*			8,394					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			2,995					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639W		RECON: TILLARY STREET						DEVSCOPE 03/12 05/12
	CONS GE 005	CONSTRUCTION	4,032	0	08/15			
	CNSP SU 009	CONSTRUCTION SUPERVISION	231	0	08/15			
	CONS RD 010	CONSTRUCTION	4,131	0	08/15			
CO#: DD IFDS	016	IFA DESIGN	100	0	06/15			
CO#: EE IFSP	017	IFA CONSTRUCTION SUPERVIS	100	0	06/15			
	CONS RD 020	CONSTRUCTION	0	1,600	08/15			
	CONS RD 021	CONSTRUCTION	0	1,395	08/15			
CO#: 15 IFDS DS 600		IFA DESIGN	150	0	06/15			

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

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/14 \$78,837.44 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$735,808.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$42,056,991.98 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	07/09	09/09
CO#: DD IFDS FD 001 IFA DESIGN	FINAL DESIGN	100	0	06/15			
CO#: D CONS RD 003 CONSTRUCTION	ROADWAYS	49	0	10/14			

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/14 \$5,677,887.54 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$807,126.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$40,039,987.31 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,738		418		5,165		418	
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,165	5,165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,165	5,165
ACTUAL(C)*	*	*	306	*	*	*	*	*	*	*	*	*	306
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				DSGN	03/11	03/11
CONS	607 CONSTRUCTION	2,822	0	06/15			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
CONS	007 CONSTRUCTION	1,343	0	06/15			
801 HWQ662G	Springfield Gardens Phase V				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	1,000	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	002	CONSTRUCTION		418	0	06/17		
841 HWQ662F	Springfield Gardens Phase V								
IFSP	009	IFA CONSTRUCTION SUPERVIS			760	0	06/15		

BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$262,999.93 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$95,946.07 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	235	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$1,744,655.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$386,265.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,044,509.84 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					
	DSGN TD 008 DESIGN	685	0	11/14		
	CONS RD 014 CONSTRUCTION	15,000	0	06/17		
CO#: 15 IFDS SU 602	IFA DESIGN SUPERVISION OF CONSULTANT	100	0	06/15		

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

AVAILABLE BALANCE AS OF: 11/30/14 \$11,000.41 (CITY) \$4.79 (NON-CITY)
 CONTRACT LIABILITY: \$5,235.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,601,584.48 (CITY) \$3,359,862.21 (NON-CITY)

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

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

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

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

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.																			
AVAILABLE BALANCE AS OF: 11/30/14 \$521,192.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,467,057.75 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,059,030.82 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	246	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	246	*	*	*	*	*	*	*	*	*	*	*	246
FORCST(C)*	*	246	*	*	*	*	*	*	*	*	*	*	*	246
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A		COLUMBIA STREET					DEVSCOPE 05/03	08/03
CO#: F	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	08/14		
CO#: Z	CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	08/14		
CO#: Z5	CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	08/14		
CO#: 15	IFSP	SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$386,541.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$78,956.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,067,256.44 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ708		RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04	08/04
CO#: 15	IFDS	017 IFA DESIGN		500	0	06/15		

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

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY																		
AVAILABLE BALANCE AS OF: 11/30/14 \$22,044,975.93 (CITY) \$1,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,090,455.29 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,103,125.24 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*											635		16,089					
APPROPRIATIONS (N)*													1,000					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710		PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						DEVSCOPE 07/00 09/00
	CO#: F	DSGN FD 001 DESIGN	635	0	10/14			
	CO#: 15	IFSP SU 037 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
850 HWX710A		PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CNSP	SU 011 CONSTRUCTION SUPERVISION	740	0	06/16			
	CONS	RD 015 CONSTRUCTION ROADWAYS	257	0	06/16			
	CONS	RD 020 CONSTRUCTION ROADWAYS	15,092	0	06/16			
	CONS	RD 021 CONSTRUCTION ROADWAYS	0	1,000	06/16			
	CO#: EE	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	25	0	06/15			

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

BUDGET LINE: HW-715		FMS #: 841 31J		RECONSTRUCTION OF VANDERBILT AVENUE.											
AVAILABLE BALANCE AS OF: 11/30/14				\$822,999.94		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$179,464.06		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		823 *													
APPROPRIATIONS (N)*															

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

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

BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/14				\$2,926,064.91		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,388,296.58		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$17,983,265.32		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		4,094 *													
APPROPRIATIONS (N)*															

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B1 CO#: 15 IFDS DS 011 IFA DESIGN	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE DESIGN	100	0	06/15	DEVSCOPE	05/04	08/04
850 HWQ724W CO#: DD IFSP SU 029 IFA CONSTRUCTION SUPERVIS	BROOKVILLE BLVD II QUEENS IN-HOUSE SUPERVISION OF C	150	0	06/15	DEVSCOPE	04/04	07/04

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/14 \$148,711.45 (CITY) \$549,170.92 (NON-CITY)																	
CONTRACT LIABILITY: \$1,383,298.80 (CITY) \$549,170.92 (NON-CITY)																	
ITD EXPENDITURES: \$22,149,223.15 (CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B CO#: DD IFDS FD 603 IFA DESIGN	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET FINAL DESIGN	150	0	06/15	DEVSCOPE	05/05	08/05

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

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
 AVAILABLE BALANCE AS OF: 11/30/14 \$240,000.61 (CITY) \$4,420,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$189,289.73 (CITY) \$361,183.59 (NON-CITY)
 ITD EXPENDITURES: \$712,249.66 (CITY) \$218,816.41 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*								
APPROPRIATIONS (N)*						4,420		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK779W	EMPIRE BOULEVARD					
	CONS RD 008 CONSTRUCTION		4,420	06/16		
CO#: 02 IFSP SU 013	IFA CONSTRUCTION SUPERVIS	200	0	06/15		
CO#: 15 IFDS DS 014	IFA DESIGN	200	0	06/15		
	IFDS 602 IFA DESIGN	10	0	06/15		

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,200,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,029.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,863,664.28 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE					DEVSCOPE 04/07 07/07
CO#: DD IFDS	601 IFA DESIGN	200	0	06/15		
850 HWMP2030B	CHATHAM SQUARE - PHASE II					DEVSCOPE 02/09 05/09
CO#: DD IFDS FD 601	IFA DESIGN	500	0	06/15		
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	500	0	06/15		

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

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 11/30/14				\$631,000.53	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$1,457,632.75	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$19,795,523.08	(CITY)											\$.00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	101	*	317	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15			
850 HWQ787B1		SUTTER AVE, ETC - PHASE III (B1)																		
CO#:	DD IFSP SU 002	IFA CONSTRUCTION SUPERVIS									101	*		*	*	*	*	*	*	101
CO#:	15 IFSP SU 002	IFA CONSTRUCTION SUPERVIS									101	*		*	*	*	*	*	*	101
850 HWQ787B2		SUTTER AVE, ETC - PHASE IV (B2)																		
CO#:	D2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS																		
850 HWQ787B3		SUTTER AVE, ETC - PHASE V (B3)																		
CO#:	CONS RD 001	CONSTRUCTION																		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS																		

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

BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$2,223,500.36		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$224,950.64		(CITY)				\$.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*	1,920	*		*		(N)*		*		*	1,920	*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE			2,000		0		06/16		DSGN		03/11 03/11	
	DSGN FD 012 DESIGN			0		1,920		06/17					
	CONS 014 CONSTRUCTION												

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,331,121.53		(CITY)				\$679,212.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,167,182.79		(CITY)				\$929,001.60				(NON-CITY)							
ITD EXPENDITURES:		\$10,191,796.68		(CITY)				\$1,712,574.40				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	472	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	264	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	472 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	472 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	264 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	264 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14				\$258,999.64	(CITY)							\$640,000.00	(NON-CITY)						
CONTRACT LIABILITY:				\$310,986.84	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$125,635.52	(CITY)							\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		160	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	640	*	3,360	*		*		*	(N)*	640	*	3,360	*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	160	*	*	*	*	*	160
FORCST	(C)*	*	*	*	*	*	*	1,300	*	*	*	*	*	1,300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	640	*	*	*	*	*	640
FORCST	(N)*	*	*	*	*	*	*	640	*	*	*	*	*	640
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK796W	IFDS	SCHENCK AVENUE (X755 95) 601 IFA DESIGN	10	0	06/15			
850 HWK797W		Schenck Avenue						
	DSGN	001 DESIGN	160	0	01/15			
	DSGN	002 DESIGN	0	640	01/15			
	CONS	003 CONSTRUCTION	0	3,360	06/16			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	336	0	06/15			
		IN-HOUSE SUPERVISION OF C						

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

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,467,000.80		(CITY)					\$2,020,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$145,956.26		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,192,584.94		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	186	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*	2,020	*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	186	*	*	*	*	*	*	186
FORCST	(C)*	*	*	*	*	*	186	*	*	*	*	*	*	186
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04	08/04
CO#:	DD IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
CO#:	15 IFDS DS 025	IFA DESIGN	DESIGN	55	0	06/15		
CO#:	B DSGN TD 029	DESIGN	TOTAL DESIGN	186	0	12/14		
	CONS RD 030	CONSTRUCTION	ROADWAYS	0	2,020	06/17		

BUDGET LINE: HW-890		FMS #: 841 34F		RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/14		\$3,799,954.49		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$55,930.74		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,226,601.77		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	9,959	*		*		*		(C)*	2,664	*		*	13,500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	264	*	2,400	*	*	*	*	*	*	*	2,664
FORCST	(C)*	*	*	264	*	2,400	*	*	*	*	*	*	*	2,664
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HW-919		FMS #: 841 34P		RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/14				\$688,000.67 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$370,049.29 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,344,508.04 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	630	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04 08/04
	DSGN PD 002 DESIGN			630	0	11/14		
CO#: DD IFSP	013 IFA CONSTRUCTION SUPERVIS			703	0	06/15		
CO#: 15 IFDS FD	601 IFA DESIGN			150	0	06/15		
	IFDS 603 IFA DESIGN			10	0	06/15		
CO#: 15 IFDS	603 IFA DESIGN			100	0	06/15		

BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$.62 (CITY)								\$15,507,388.23 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$54,243,808.72 (NON-CITY)							
ITD EXPENDITURES:				\$136,450.38 (CITY)								\$148,554,135.43 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	10,001	*	5,443	*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		177	7,808	372	2,830	1,624	47	27		60				304	10,001	
FORCST(N)*		177	1,150	372	584	5,034	2,293	27		60				269	9,966	
ACTUAL(N)*		108	84			5,127									5,319	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	38	06/15		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	16	06/15		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	12/12	03/13
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	79	10/14		
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	17	10/14		
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	2	10/14		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11	05/11
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	46	09/14		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	27	06/15		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	8	06/15		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	153	06/15		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	58	06/15		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11	09/11
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	54	03/15		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	6	03/15		
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
	CONS RD 024 CONSTRUCTION	ROADWAYS	0	68	09/14		
	CONS RD 025 CONSTRUCTION	ROADWAYS	0	39	09/14		
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	5	09/14		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS RD 031 CONSTRUCTION	ROADWAYS	0	11	12/14		
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	9	10/14		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	13	12/14		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	23	12/14		
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: C	CONS RD 013 CONSTRUCTION	ROADWAYS	0	2,934	08/14		
CO#: D	CONS RD 013 CONSTRUCTION	ROADWAYS	0	1,149	10/14		
CO#: E	CONS RD 013 CONSTRUCTION	ROADWAYS	0	272	10/14		
CO#: D	CONS RD 014 CONSTRUCTION	ROADWAYS	0	3,724	08/14		
CO#: E	CONS RD 014 CONSTRUCTION	ROADWAYS	0	659	10/14		
CO#: F	CONS RD 014 CONSTRUCTION	ROADWAYS	0	163	10/14		
CO#: B	CONS RD 015 CONSTRUCTION	ROADWAYS	0	3	10/14		
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	615	08/14		
CO#: B	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	352	08/14		
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	08/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: C	CONS RD 018 CONSTRUCTION	ROADWAYS	0	75-	11/14		
CO#: B	CONS RD 019 CONSTRUCTION	ROADWAYS	0	1,115-	11/14		
CO#: C	CONS RD 019 CONSTRUCTION	ROADWAYS	0	230-	11/14		
CO#: C	CONS RD 020 CONSTRUCTION	ROADWAYS	0	1-	11/14		
CO#: D	CONS RD 020 CONSTRUCTION	ROADWAYS	0	133-	11/14		
CO#: E	CONS RD 020 CONSTRUCTION	ROADWAYS	0	70-	11/14		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	122	08/14		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	08/14		
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	08/14		
CO#: G	CONS RD 018 CONSTRUCTION	ROADWAYS	0	12	08/14		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	2,673	11/15		
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	1,439	11/15		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	13	11/15		
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	304	11/15		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	5	11/15		
	CONS RD 023 CONSTRUCTION	ROADWAYS	0	45	11/15		
	CONS RD 024 CONSTRUCTION	ROADWAYS	0	25	11/15		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	65	11/15		
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	565	11/15		
	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	304	11/15		
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	3	11/15		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: E	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	74	09/14		
CO#: C	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	09/14		
CO#: I	CONS RD 014 CONSTRUCTION	ROADWAYS	0	27	09/14		
CO#: K	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	09/14		
CO#: E	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	09/14		
CO#: E	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/14		
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/14		
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	149	07/14		
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	27	07/14		
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	07/14		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS	0	69-	07/14		
CO#: B	CONS RD 014 CONSTRUCTION	ROADWAYS	0	69	07/14		
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	2	09/14		
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	20	09/14		
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	8	09/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08 06/08
	CONS RD 031 CONSTRUCTION	ROADWAYS	0	85 10/14		
	CONS RD 032 CONSTRUCTION	ROADWAYS	0	321 10/14		
	CONS RD 033 CONSTRUCTION	ROADWAYS	0	55 10/14		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12 05/12
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2 12/15		
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	07/11 09/11
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	4 06/15		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12 09/12
	CONS RD 813 CONSTRUCTION	ROADWAYS	0	16 10/14		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13 12/13
	CONS 005 CONSTRUCTION		0	18 01/15		
	CONS 006 CONSTRUCTION		0	9 01/15		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09 08/09
	CONS RD 810 CONSTRUCTION	ROADWAYS	0	15 09/14		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12 05/12
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	2 09/14		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	54 09/14		

BUDGET LINE: HW-967 FMS #: 841 34X RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$324,000.38 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$147,090.62 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	285	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					
	IFSP 014 IFA CONSTRUCTION SUPERVIS	324	0	06/15		

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

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																			
AVAILABLE BALANCE AS OF: 11/30/14				\$24,049,572.15	(CITY)			\$76,641,438.35	(NON-CITY)										
CONTRACT LIABILITY:				\$11,878,427.13	(CITY)			\$16,087,283.62	(NON-CITY)										
ITD EXPENDITURES:				\$62,921,605.87	(CITY)			\$14,341,109.15	(NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	863	*		*		*	(C)*		6,954	*	3,649	*	2,798	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		30,575	*	15,218	*	17,322	*		*

MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
841 HWCSCH4C2	Safe Routes to Schools - Phase 4C2																				
CONS	001 CONSTRUCTION	100	271			1,596	1,287	1,703			661		1,336	6,954	0	1,000	06/17				
CONS	002 CONSTRUCTION	100	271			1,596	1,287	2,194					2,997	8,445	0	1,000	06/17				
CONS	003 CONSTRUCTION		271											271	0	1,000	06/17				
CONS	004 CONSTRUCTION														0	1,500	06/17				
CONS	005 CONSTRUCTION														0	1,400	06/17				
841 HWCSCH4D	Safe Routes to Schools - Phase 4D																				
CONS	001 CONSTRUCTION														0	1,200	06/17				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																				
CTGY	713 CONTINGENCY									14,000						4,000	06/15				
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY																		DEVSCOPE	06/14	09/14
CONS	010 CONSTRUCTION														0	7,880	06/17				
841 HWSAFTR	Safe Routes to Transit																		DEVSCOPE	06/12	10/12
CONS	807 CONSTRUCTION									950						0	06/17				
CONS	808 CONSTRUCTION									1,848						0	06/17				
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		DEVSCOPE	02/08	05/08
CO#: DD IFDS	601 IFA DESIGN									290						0	06/15				
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		DEVSCOPE	06/09	09/09
CO#: B DSGN TD	003 DESIGN									0						225	06/16				
CO#: BB IFDS FD	601 IFA DESIGN									70						0	05/15				
CO#: DD IFSP SU	602 IFA CONSTRUCTION SUPERVIS									844						0	06/15				
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		DEVSCOPE	03/14	05/14
CONS RD	001 CONSTRUCTION									0						1,779	06/15				
CONS RD	002 CONSTRUCTION									0						285	06/15				
CNSP SU	003 CONSTRUCTION SUPERVISION									0						352	12/14				
CO#: A CNSP SU	003 CONSTRUCTION SUPERVISION									0						306	06/15				
CONS RD	004 CONSTRUCTION									0						325	06/15				
CONS RD	005 CONSTRUCTION									0						889	06/15				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 006 CONSTRUCTION	ROADWAYS	199	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/15		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	12/12 03/13
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	273	06/16		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	937	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	08/14		
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 002 CONSTRUCTION	ROADWAYS	661	0	04/15		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,868	04/16		
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS					DEVSCOPE	06/09 09/09
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/15		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	09/14		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	683	12/15		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	428	12/15		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	46	0	07/14		
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/11 05/11
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	2,705	09/14		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	253	09/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	842	09/14		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	34	09/14		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	691	09/14		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	547	09/14		
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/15		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/15		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 015 CONSTRUCTION	ROADWAYS	1,087	0	12/14		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	12/14		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	822	12/14		
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	05/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/15		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,316	0	11/14		
	CONS RD 013 CONSTRUCTION	ROADWAYS	100	0	07/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/15		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,230	06/15		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	808	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	606	06/15		
	CONS RD 005 CONSTRUCTION	ROADWAYS	260	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	388	06/15		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,958	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,009	06/15		
	CONS RD 005 CONSTRUCTION	ROADWAYS	727	0	06/15		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	213	06/15		
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	450	06/15		
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/12	11/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	12/15		
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	88-	09/14		
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	09/14		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	12/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/15		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/15		
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/15		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/15		
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	08/14	11/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	09/14		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,451	12/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	56	09/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/15		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	625	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,115	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	324	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	270	06/15		
	CONS 007 CONSTRUCTION		0	3,584	12/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15		
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools				DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION		0	2,961	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	301	06/15		
	CONS 004 CONSTRUCTION		150	0	06/15		
	CONS 005 CONSTRUCTION		0	1,000	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	296	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/15		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSC4B1	Safe Routes to Schools - Phase 4B1							
	CONS 001 CONSTRUCTION		0	4,121	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION		0	597	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	412	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	412	0	06/15			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS					DEVSCOPE 07/11	09/11
CO#: D	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1	0	12/14			
CO#: EE	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15			
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE 06/11	09/11
CO#: D2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS							
	CONS 006 CONSTRUCTION		289	0	06/16			
CO#: DD	IFDS DS 603 IFA DESIGN	DESIGN	240	0	06/15			
	CONS 801 CONSTRUCTION		2,452	0	06/16			
	CONS RD 802 CONSTRUCTION	ROADWAYS	231	0	06/16			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	477	0	06/16			
	CONS RD 804 CONSTRUCTION	ROADWAYS	200	0	06/16			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE 07/11	09/11
	CONS 005 CONSTRUCTION		0	2,036	06/17			
	DSGN PD 019 DESIGN	PRELIMINARY DESIGN	0	483	09/14			
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	306	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	15	0	06/15			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE 09/13	12/13
	CONS 001 CONSTRUCTION		0	1,106	01/15			
	CONS 002 CONSTRUCTION		0	2,628	01/15			
	CONS 003 CONSTRUCTION		0	525	01/15			
	CONS 004 CONSTRUCTION		0	329	01/15			
	CONS 804 CONSTRUCTION		1,703	0	01/15			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)							
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/15			
	CONS 803 CONSTRUCTION		271	0	08/14			
	CNSP SU 813 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	0	11/14			

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

BUDGET LINE: HW-1027		FMS #: 841 40X	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14			\$146,000.06	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$245,050.47	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$6,117,663.47	(CITY)								\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES													DEVSCOPE 05/03	08/03			
CO#: 15 IFSP SU 004	IFA CONSTRUCTION SUPERVIS									55	0	06/15						
CO#: DD IFDS DS 016	IFA DESIGN									25	0	06/15						
CO#: DD IFSP SU 605	IFA CONSTRUCTION SUPERVIS									100	0	06/15						

BUDGET LINE: HW-1126		FMS #: 841 36T	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14			\$1.57	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$52,277.60	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,601,882.83	(CITY)								\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA													DEVSCOPE 07/03	09/03			
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS									75	0	06/15						

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

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

AVAILABLE BALANCE AS OF: 11/30/14	\$1,365,540.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,687,081.12	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,442,287.52	(CITY)	\$.00	(NON-CITY)

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

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	196	*	435	*		*	272	*		*		*	903
FORCST(C)*	*	196	*	435	*		*	272	*		*		*	903
ACTUAL(C)*	*		*	84	*		*		*		*		*	84
PLAN (N)*	*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE											DEVSCOPE 05/04 08/04
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	250	0	12/14		
CO#: A	CONS RD 007 CONSTRUCTION						ROADWAYS	85	0	09/14		
CO#: B	CONS RD 007 CONSTRUCTION						ROADWAYS	22	0	12/14		
CO#: C	CONS RD 007 CONSTRUCTION						ROADWAYS	196	0	08/14		
CO#: 15	IFSP SU 028 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C	250	0	06/15		
CO#: A	CONS RD 035 CONSTRUCTION						ROADWAYS	350	0	09/14		

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

AVAILABLE BALANCE AS OF: 11/30/14	\$1,103,946.66	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$532,494.66	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,047,480.68	(CITY)	\$.00	(NON-CITY)

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

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	88	*	*	*	*	*	*	*	*	*	*	*	*	88
FORCST(C)*	88	*	*	*	*	*	*	*	*	*	*	*	*	88
ACTUAL(C)*	*	*	*	88	*	*	*	*	*	*	*	*	*	88
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II											DEVSCOPE 07/00 10/00
	SITE AQ 013 SITE						ACQUISITION	15	0	12/15		
CO#: B	DSGN SY 015 DESIGN						STUDY (PRE-PRELIMINARY DE	88	0	07/14		
	CONS RD 016 CONSTRUCTION						ROADWAYS	30,000	0	06/16		

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

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																	
AVAILABLE BALANCE AS OF: 11/30/14 \$9,217,088.39 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,046,132.02 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,356,837.59 (CITY) \$0.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*	1,670	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE DSGN FD 010 DESIGN	1,670	0	12/16	DEVSCOPE	05/04	08/04
850 HWR1140B		ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	925 925	0 0	06/15 06/15	DEVSCOPE	03/09	06/09
850 HWR1140D		ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CO#: DD IFDS FD 008 IFA DESIGN CO#: D1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	925 925	0 0	06/15 06/15			

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

BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/14		\$51,276.34	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$393,827.12	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,897,793.54	(CITY)													\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18								
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK1148	JEWEL STREET AREA								100	0	06/15				
CO#:	DD IFDS DS 602 IFA DESIGN				DESIGN										

BUDGET LINE: HW-1153	FMS #: 841 36K	DOWNTOWN BROOKLYN REHABILITATION														
AVAILABLE BALANCE AS OF: 11/30/14		\$1,801,673.87	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,854,323.84	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$14,088,133.75	(CITY)													\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18								
ADOPTED (C)*									(C)*	701						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION												DEVSCOPE	12/03	02/04
CO#:	DD IFSP SU 606 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				25	0	06/15				
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II												DEVSCOPE	07/09	09/09
CO#:	B CONS RD 001 CONSTRUCTION				ROADWAYS				298	0	12/14				
CO#:	A CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				403	0	12/14				

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

BUDGET LINE: HW-1159		FMS #: 841 36Q		REHABILITATION OF PECK SLIP, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,928,210.58		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,057,128.66		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,928,363.47		(CITY)					\$400,000.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	497	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		65	*	*	*	*	432	*	*	*	*	*	*	497
FORCST(C)*		65	*	*	*	*	432	*	*	*	*	*	*	497
ACTUAL(C)*		65	*	*	*	*	*	*	*	*	*	*	*	65
		*	*	*	*	*	*	*	*	*	*	*	*	
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 HWM1159	REHABILITATION OF PECK SLIP											DEVSCOPE	05/01 08/01
CO#: B	CONS PR 004 CONSTRUCTION						SPRINKLER SYSTEMS	432	0	12/14			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	65	0	07/14			

BUDGET LINE: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/14		\$7,286,260.76		(CITY)					\$396,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$16,662,962.57		(CITY)					\$6,011,295.17					(NON-CITY)					
ITD EXPENDITURES:		\$13,098,904.67		(CITY)					\$8,192,704.83					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,021	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	200	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	100	*	309	*	30	*	*	582	*	*	*	1,021
FORCST(C)*		*	8	*	401	*	30	*	*	685	*	*	*	1,124
ACTUAL(C)*		*	8	*	91	*	7	*	300	*	*	*	*	407
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE											DEVSCOPE	05/05 08/05
CO#: D1	IFDS DS 012 IFA DESIGN						DESIGN	300	0	06/15			
CO#: E	CONS RD 014 CONSTRUCTION						ROADWAYS	8	0	08/14			
CO#: F	CONS RD 014 CONSTRUCTION						ROADWAYS	92	0	08/14			
CO#: G	CONS RD 014 CONSTRUCTION						ROADWAYS	268	0	09/14			
CO#: H	CONS RD 014 CONSTRUCTION						ROADWAYS	33	0	09/14			
CO#: I	CONS RD 014 CONSTRUCTION						ROADWAYS	8	0	09/14			
CO#: J	CONS RD 014 CONSTRUCTION						ROADWAYS	30	0	10/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS RD 034	CONSTRUCTION	557	0	01/15		
CONS RD 037	CONSTRUCTION	0	200	06/15		
CONS RD 800	CONSTRUCTION	25	0	01/15		

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14	\$88,033.89	(CITY)	\$.31	(NON-CITY)
CONTRACT LIABILITY:	\$752,417.76	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$17,085,148.35	(CITY)	\$9,837,507.69	(NON-CITY)

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

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	8	*	*	*	*	*	*	*	8
FORCST(C)*	*	*	*	*	*	*	8	*	*	*	*	*	*	*	8
ACTUAL(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 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: ZC CONS RD 005	CONSTRUCTION	8	0	12/14		
	ROADWAYS					

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

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,646,500.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	772	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK														DEVSCOPE	05/03	08/03
	DSGN PD 001 DESIGN										772	0	11/15				
	IFDS FD 601 IFA DESIGN										750	0	07/15				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS										750	0	06/17				

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$2,886,424.08 (CITY) \$46,117,082.48 (NON-CITY)																			
CONTRACT LIABILITY: \$334,854.31 (CITY) \$12,538,557.16 (NON-CITY)																			
ITD EXPENDITURES: \$3,502,721.61 (CITY) \$44,812,208.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,072	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*	9,041	*		*		(N)*	2,209	*	28,192	*	26,437	*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		58	265	646	691	266	*	*	*	*	*	*	815	2,209
FORCST(N)*		58	238	646	718	266	*	*	*	*	*	*	211	1,605
ACTUAL(N)*		58	*	*	26	267	*	*	*	*	*	*	*	182

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8														DEVSCOPE	06/14	09/14
	DSGN TD 001 DESIGN										0	156	06/15				
	CONS RD 002 CONSTRUCTION										0	1,014	06/17				
	CNSP SU 006 CONSTRUCTION SUPERVISION										0	418	06/17				
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.														DEVSCOPE	06/14	09/14
	CONS RD 001 CONSTRUCTION										1,072	23,593	06/17				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/17	
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/14 09/14
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/15	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/17	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/17	
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/14 09/14
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/15	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/17	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/15	
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07 06/07
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	18	06/15	
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07 07/07
	CO#: D CONS RD 003 CONSTRUCTION	ROADWAYS	0	25	10/14	
	CO#: E CONS RD 003 CONSTRUCTION	ROADWAYS	0	535	10/14	
	CO#: F CONS RD 003 CONSTRUCTION	ROADWAYS	0	131	10/14	
	CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	238	08/14	
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05 01/06
	CO#: D CONS RD 003 CONSTRUCTION	ROADWAYS	0	234-	11/14	
	CO#: E CONS RD 003 CONSTRUCTION	ROADWAYS	0	32-	11/14	
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09 05/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/16	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/16	
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04 04/04
	CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	58	07/14	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09 06/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	14,766	11/15	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	3,406	11/15	
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	304	11/15	
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11 03/12
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/16	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/16	
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/15	
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
	CO#: F CONS RD 001 CONSTRUCTION	ROADWAYS	0	20	09/14	
	CO#: G CONS RD 001 CONSTRUCTION	ROADWAYS	0	45	09/14	
	CO#: H CONS RD 001 CONSTRUCTION	ROADWAYS	0	60	09/14	
	CO#: J CONS RD 001 CONSTRUCTION	ROADWAYS	0	29	09/14	
	CO#: Q CONS RD 001 CONSTRUCTION	ROADWAYS	0	3	09/14	
	CO#: T CONS RD 001 CONSTRUCTION	ROADWAYS	0	27	08/14	
	CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	441	09/14	
	CO#: E CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	48	09/14	
	CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	

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

BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$.00 (CITY)		\$591,575.29 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$10,505.81 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$4,876,134.90 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	163	*		*		*		*

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

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

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 11/30/14		\$8,489,899.25 (CITY)		\$350,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$738,817.07 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$8,314,753.33 (CITY)		\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	8,750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	10-	*	270	*	*	*	*	*	*	*	8,490	*
FORCST	(C)*	*	10-	*	270	*	*	*	*	*	*	*	8,490	*
ACTUAL	(C)*	*	10-	*	270	*	*	*	*	*	*	*	*	260
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ187	28th Avenue and Linden Place Area												DSGN	01/02 06/11
CONS	003 CONSTRUCTION									10	0	06/15		
CO#: A4	CONS 003 CONSTRUCTION									10-	0	08/14		
	DSGN 011 DESIGN									7	0	06/15		
	CONS 012 CONSTRUCTION									1,635	0	06/15		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place												DSGN	06/09 07/09
CONS	001 CONSTRUCTION									6,838	0	06/15		
CO#: A3	CONS 001 CONSTRUCTION									270	0	10/14		

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

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/14 \$624,683.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,839,639.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,539,642.57 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,063	2,531		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	* 1,063	*	*	*	*	*	*	*	*	*	*	*	*	1,063
FORCST(C)*	* 1,063	*	*	*	*	*	*	*	*	*	*	*	*	1,063
ACTUAL(C)*	*	*	1,061	*	*	*	*	*	*	*	*	*	*	1,061
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/14 \$30,217,544.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,964,701.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,763,544.43 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,935	3,185			3,961	28,119		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 257	* 124	* 230	* 2,709	*	*	*	*	*	*	*	* 641	* 3,961
FORCST(C)*	* 257	* 124	* 230	* 4,709	*	*	*	*	*	*	*	* 641	* 5,961
ACTUAL(C)*	* 234	* 73	* 50	*	*	*	*	*	*	*	*	*	358
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 003 CONSTRUCTION SUPERVISION	13	0	06/16		
850 HWXP144 CO#: E CONS	KAPPOCK STREET RETAINING WALL, BX 008 CONSTRUCTION	125	0	10/14	DEVSCOPE	04/06 07/06
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson					
	CONS 002 CONSTRUCTION	1,089	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	99	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	99	0	06/15		
CO#: DD IFDS DS 603 IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN	50	0	06/15		
850 RWM014 CO#: B CONS	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) GE 002 CONSTRUCTION	99	0	12/14	DEVSCOPE	02/08 05/08
850 RWM015 CO#: A DSGN	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS) TD 001 DESIGN	56	0	12/14	DEVSCOPE	02/10 05/10
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR				DEVSCOPE	07/12 09/12
	CONS GE 002 CONSTRUCTION	4,525	0	08/15		
	CONS GE 003 CONSTRUCTION	210	0	08/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	925	0	08/15		
	CONS GE 007 CONSTRUCTION	500	0	08/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	75	0	08/15		
	CONS GE 010 CONSTRUCTION	2,000	0	08/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,500	0	08/15		
	CONS GE 012 CONSTRUCTION	3,433	0	08/15		
850 RWM017 CO#: 15 IFDS	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY GE 003 CONSTRUCTION	104	0	12/14	DEVSCOPE	03/12 06/12
	IFDS FD 601 IFA DESIGN	200	0	06/15		
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST					
	IFDS FD 601 IFA DESIGN	50	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
850 RWM023 CO#: DD IFSP	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/15		
850 RWM023S CO#: DD IFSP	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST GE 002 CONSTRUCTION	391	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/15		
850 RWQ006 CO#: A CNSP	RETAINING WALL - JACKIE ROBINSON PKWY SU 003 CONSTRUCTION SUPERVISION	105	0	10/14	DEVSCOPE	02/09 05/09
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD				DEVSCOPE	07/11 09/11
	CONS GE 001 CONSTRUCTION	1,748	0	12/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	175	0	12/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/15		
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave				DEVSCOPE	07/13 05/14
	CONS 002 CONSTRUCTION	432	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	48	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave				DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION	508	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	57	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	12/10	03/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	315	0	08/14			
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	12/14			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
CO#: A	DSGN TD 001 DESIGN	50	0	09/14			
	CONS GE 002 CONSTRUCTION	2,900	0	06/16			
	CONS GE 003 CONSTRUCTION	210	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	435	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	290	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS				DEVSCOPE	03/11	05/11
	CONS GE 003 CONSTRUCTION	120	0	06/15			
	CONS GE 006 CONSTRUCTION	49	0	06/15			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CO#: A	DSGN TD 001 DESIGN	49	0	12/14			
	CONS GE 002 CONSTRUCTION	6,593	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,060	0	06/16			
	CONS GE 004 CONSTRUCTION	368	0	06/16			
	DSGN TD 005 DESIGN	23	0	08/14			
CO#: 15	IFDS FD 601 IFA DESIGN	100	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/15			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12	05/12
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	74	0	09/14			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	268	0	12/14			
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River				DEVSCOPE	02/14	05/14
	CONS 002 CONSTRUCTION	822	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	82	0	06/16			
	CONS 004 CONSTRUCTION	200	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	41	0	06/15			

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

BUDGET LINE: HW-1678	FMS #: 841 37J	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS														
AVAILABLE BALANCE AS OF: 11/30/14		\$.00	(CITY)										\$5,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*			*	*	3,145	*	*	*	*	*	*

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

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

BUDGET LINE: HW-1683	FMS #: 841 37P	HUDSON YARDS, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/14		\$3,740,233.00	(CITY)										\$43,149,363.32	(NON-CITY)		
CONTRACT LIABILITY:		\$438.89	(CITY)										\$4,072,246.18	(NON-CITY)		
ITD EXPENDITURES:		\$23,628.11	(CITY)										\$26,542,246.50	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*			*	4,115	*	39,233	*	*	*	*	*

	FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	77	*	78	*	*	*	*	*	*	*	*	*	3,960	*	4,115	
FORCST(N)*	77	*	78	*	*	*	*	*	*	*	*	*	3,960	*	4,115	
ACTUAL(N)*	77	*	78	*	*	*	*	*	*	*	*	*	*	*	156	

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

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

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																		
AVAILABLE BALANCE AS OF: 11/30/14			\$41,638,958.25 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:			\$20,782,879.58 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$17,214,894.42 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				570		1,187		6,875		(C)*	5,871		51,702		3,711		27,375	
APPROPRIATIONS (N)*				3,644						COMMITMENT PLAN (N)*	1,459		52,777					

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		1,446	278	215	59	*	398	1,270	*	*	*	*	*	*	2,205	5,871
FORCST(C)*		1,446	278	215	59	*	398	1,270	*	*	*	*	*	*	329	3,995
ACTUAL(C)*		1,446	*	*	370	*	*	*	*	*	*	*	*	*	*	1,816
PLAN (N)*		*	*	*	679	*	*	*	*	*	*	*	*	*	780	1,459
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM		Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/05	09/05
	CONS	800 CONSTRUCTION	90	0	06/15			
	CO#: A6 CONS	800 CONSTRUCTION	102	0	07/14			
	CO#: A1 CONS	801 CONSTRUCTION	1,344	0	07/14			
801 FLATNOST		Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01	06/11
	CONS	800 CONSTRUCTION		7	06/15			
841 BUS2030		BUS INITIATIVES				BIDAWARD	06/12	06/12
	CONS	001 CONSTRUCTION	0	1,560	06/16			
	CONS	022 CONSTRUCTION	0	17,023	06/16			
	CONS	023 CONSTRUCTION	0	2,058	06/16			
	CONS	024 CONSTRUCTION	0	8,000	06/16			
	CONS	800 CONSTRUCTION	0	560	06/16			
	CONS	804 CONSTRUCTION	0	3,874	06/16			
	CONS	816 CONSTRUCTION	0	8,917	06/16			
	CONS	825 CONSTRUCTION	1,000	0	06/16			
	CONS	826 CONSTRUCTION	1,000	0	06/17			
	CONS	827 CONSTRUCTION	20,500	0	06/18			
	CONS	837 CONSTRUCTION	0	545	06/15			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	712 CONTINGENCY	25,000	3,000	06/15			
841 HWPLZ004X		Morrison Avenue Plaza						
	CONS	001 CONSTRUCTION	0	2,500	06/16			
	CONS	800 CONSTRUCTION	2,700	0	06/16			
841 HWPLZ010M		Flatiron Plaza Reconstruction				DEVSCOPE	06/13	09/13
	CONS	800 CONSTRUCTION	1,670	0	06/16			
	CONS	801 CONSTRUCTION	1,920	0	06/16			
841 HWSAFTR		Safe Routes to Transit				DEVSCOPE	06/12	10/12
	CONS GE	801 CONSTRUCTION	GENERAL	221	06/17			
	CONS GE	802 CONSTRUCTION	GENERAL	830	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 803 CONSTRUCTION		GENERAL	830	0	06/17			
	CONS GE 804 CONSTRUCTION		GENERAL	830	0	06/17			
	CONS GE 805 CONSTRUCTION		GENERAL	830	0	06/18			
841	HWTSQI	Public Plaza Improvements						DEVSCOPE	06/12 10/12
	IFSP 018 IFA CONSTRUCTION SUPERVIS			357	0	06/15			
	IFSP 019 IFA CONSTRUCTION SUPERVIS			357	0	06/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17			
	CONS 022 CONSTRUCTION			23	0	06/18			
	CONS GE 806 CONSTRUCTION		GENERAL	6,022	0	06/18			
846	HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14 09/14
	DSGN 800 DESIGN			101	0	06/16			
	CONS 801 CONSTRUCTION			1,673	0	06/16			
	CNSP 802 CONSTRUCTION SUPERVISION			226	0	06/16			
846	HWPLZ011Q	78th St Plaza						DEVSCOPE	06/13 09/13
	DSGN 800 DESIGN			176	0	06/15			
	CONS 801 CONSTRUCTION			1,547	0	06/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	307	0	06/16			
846	P-102DELV	Del Valle Square X009-111M						DEVSCOPE	07/11 09/11
	DSGN 802 DESIGN			56	0	06/15			
	CONS 803 CONSTRUCTION			914	0	06/16			
	CONS 811 CONSTRUCTION			3,649	0	06/16			
846	P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	07/13 09/13
	DSGN DD 801 DESIGN		DESIGN DURING CONSTRUCTIO	215	0	06/15			
850	HWBARUCH	Baruch College - 25th Street Plaza							
	CONS 002 CONSTRUCTION			0	2,529	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	415	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	03/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/15			
850	HWKP2029	Reconstruction of Putnam Plaza Triangle						DEVSCOPE	06/12 09/12
	IFDS FD 600 IFA DESIGN		FINAL DESIGN	250	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/15			
	CONS 801 CONSTRUCTION			2,290	0	06/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	350	0	06/16			
	CONS 803 CONSTRUCTION			85	0	06/16			
850	HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13 09/13
	CONS 008 CONSTRUCTION			0	179	06/16			
	DSGN 010 DESIGN			0	603	10/14			
	DSGN 011 DESIGN			0	222	06/15			
	DSGN 012 DESIGN			0	13	06/15			
	DSGN 013 DESIGN			0	76	10/14			
	CONS 014 CONSTRUCTION			0	4,462	06/16			
	CONS 015 CONSTRUCTION			8,694	0	06/16			
	CNSP 016 CONSTRUCTION SUPERVISION			1,669	0	06/16			
	DSGN 017 DESIGN			1,661	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ001K CO#: 15 IFDS	Myrtle Avenue Plaza & Street Reconstruction FD 601 IFA DESIGN	FINAL DESIGN 150	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ003M CO#: 15 IFDS	Montefiore Park and Plaza Reconstruction/Improvement FD 601 IFA DESIGN	FINAL DESIGN 150	0	06/15	DEVSCOPE	07/11	09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 460	0	06/15			
	CONS 802 CONSTRUCTION	4,094	0	06/16			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 692	0	06/16			
850 HWPLZ004M CO#: D2 IFDS	Pershing Square West Plaza/Streetscape Reconstruction FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/15	DEVSCOPE	07/11	09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 220	0	07/14			
	CO#: E1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/15			
	CO#: A DSGN TD 801 DESIGN	TOTAL DESIGN 122	0	08/14			
850 HWPLZ005K CO#: 15 IFDS	Humboldt Plaza/Streetscape Reconstruction FD 601 IFA DESIGN	FINAL DESIGN 400	0	06/15	DEVSCOPE	07/11	09/11
	CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 600	0	06/15			
	CO#: A CONS 802 CONSTRUCTION	56	0	10/14			
	CO#: B CONS 802 CONSTRUCTION	3	0	10/14			
850 HWPLZ006K CNSP SU 805	Knickerbocker Plaza Improvement/Reconstruction CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 99	0	12/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M CO#: C DSGN	Forsyth Streetscape and Plaza Reconstruction 801 DESIGN	154	0	07/14	DEVSCOPE	07/11	09/11
	CO#: A CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 156	0	08/14			
850 HWPLZ008Q CO#: 15 IFDS	MYRTLE AVE-COOPER PLAZA FD 601 IFA DESIGN	FINAL DESIGN 125	0	06/15	DEVSCOPE	06/11	09/11
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 127	0	06/15			
	CONS 802 CONSTRUCTION	1,270	0	08/15			
	CNSP 803 CONSTRUCTION SUPERVISION	188	0	08/15			
	CONS 804 CONSTRUCTION	529	0	08/15			
850 HWPLZ009K CO#: DD IFSP	NEW LOTS PLAZA SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 164	0	06/15			
	CONS 801 CONSTRUCTION	1,138	0	06/16			
	CNSP 802 CONSTRUCTION SUPERVISION	168	0	06/16			
	CONS 803 CONSTRUCTION	200	0	06/16			
850 HWPLZ009M CO#: EE IFSP	Plaza De Las Americas Reconstruction SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 171	0	07/14	DEVSCOPE	07/11	09/11
	CO#: A CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 215	0	09/14			
850 HWPLZ009Q CO#: 15 IFDS	71st Ave Plaza FD 601 IFA DESIGN	FINAL DESIGN 325	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 94	0	06/15			
850 HWPLZ010K CO#: 15 IFDS	FOWLER SQUARE PLAZA FD 601 IFA DESIGN	FINAL DESIGN 200	0	06/15	DEVSCOPE	06/12	09/12

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	DSGN	800	DESIGN	97	0	12/14			
	CONS	801	CONSTRUCTION	1,900	0	06/16			
	CNSP	802	CONSTRUCTION SUPERVISION	300	0	06/16			
850 HWPLZ010Q	Corona Plaza						DEVSCOPE	06/13	09/13
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/15		
CO#: A	DSGN	800	DESIGN	120	0	12/15			
	CONS	801	CONSTRUCTION	3,084	0	06/16			
	CNSP	SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/16		
	CONS	803	CONSTRUCTION	265	0	06/16			
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12	09/12
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/15		
	CONS	801	CONSTRUCTION	3,610	0	06/16			
	CNSP	SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	06/16		
850 HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE	06/13	09/13
	CONS	003	CONSTRUCTION	0	700	06/16			
CO#: CC	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	300	0	06/15		
	CONS	800	CONSTRUCTION	927	0	06/16			
	CNSP	SU 801	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/16		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
CO#: 15	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/15		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/15		
	CONS	801	CONSTRUCTION	1,546	0	06/16			
	SVCS	802	SERVICES	227	0	06/16			
850 HWPLZ016K	Broadway Bedford Plaza								
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	145	0	06/15		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/15		
	CONS	801	CONSTRUCTION	1,435	0	06/16			
	CNSP	SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/16		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	09/13	12/13
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	752	0	07/14		
	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	752	0	06/15		
	CONS	802	CONSTRUCTION	370	0	01/15			
	CNSP	SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	01/15		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
	CONS	GE 020	CONSTRUCTION	GENERAL	20	0	12/14		
	CONS	GE 801	CONSTRUCTION	GENERAL	125	0	12/14		

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/14	\$1,063,148,946.40 (CITY)	\$1,051,668,218.86 (NON-CITY)
CONTRACT LIABILITY:	\$446,555,144.22 (CITY)	\$164,788,686.46 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	190,388 *	238,423 *	163,857 *	145,372	394,799 *	668,079 *	305,009 *	344,476
NON-CITY(N)	183,172 *	23,216 *	14,374 *	4,500	186,779 *	254,240 *	161,925 *	4,500

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,039 *	2,865 *	1,851	1,934 *	1,606 *	1,287
AUG	11,139 *	9,776 *	19,243	10,029 *	3,344 *	1,583
SEPT	16,277 *	17,113 *	13,733	15,398 *	15,701 *	857
OCT	26,927 *	26,955 *	25,603	4,229 *	1,334 *	-58
NOV	9,756 *	9,656 *	8,660	-1,331 *	5,327 *	8,846
DEC	27,992 *	33,223 *	0	19,091 *	21,359 *	0
JAN	8,849 *	10,424 *	0	15,193 *	15,193 *	0
FEB	184 *	184 *	0	0 *	0 *	0
MARCH	1,456 *	1,456 *	0	4,886 *	4,886 *	0
APRIL	1,661 *	1,000 *	0	0 *	0 *	0
MAY	37 *	37 *	0	0 *	0 *	0
JUNE	287,482 *	299,977 *	0	117,350 *	116,681 *	0
FY 15	394,799 *	412,666 *	69,091	186,779 *	185,431 *	12,514

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

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$15,021,150.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$372,717.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,251,959.04 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ 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
035 LRCA14SCH	Youth Center							
	DSGN 001 DESIGN		55	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		405	0	06/15			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity						DEVSCOPE 09/12	12/12
	CONS 001 CONSTRUCTION		350	0	06/15			
035 LRCM13IRS	System Wide - Isilon Repository Storage System							
	EQFN 002 EQUIPMENT AND FURNITURE		998	0	06/15			
035 LRCM13PBX	LPA: PBX Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		238	0	06/15			
035 LRCM13SVP	SYSTEMWIDE: Server Virtualization System							
	EQFN 001 EQUIPMENT AND FURNITURE		16	0	06/15			
035 LRCM13SVR	Research Libraries: Network Computer Servers							
	EQFN 005 EQUIPMENT AND FURNITURE		2	0	06/15			
035 LRCM15SSB	Full Replacement of Fire Alarm System							
	CONS 001 CONSTRUCTION		3,120	0	06/15			
850 LHSSLFACA	HSSL - Facade Restoration						PROJSTRT 06/06	06/06
	IFDS 008 IFA DESIGN		10	0	06/15			
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin						PROJSTRT 01/08	01/08
	CONS 001 CONSTRUCTION		7,221	0	06/15			
	CONS 002 CONSTRUCTION		467	0	06/15			
	CONS 006 CONSTRUCTION		400	0	06/15			
	CONS 008 CONSTRUCTION		1,453	0	06/15			
CO#: DE	DSGN 031 DESIGN		70-	0	08/14			
	DSGN 039 DESIGN		120	0	06/15			
CO#: RE	DSGN 039 DESIGN		70	0	10/14			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation						DSGN 10/10	03/11
	IFDS 002 IFA DESIGN		16	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/15			
850 LRCA13LPA	LPA: Electrical upgrade and Lighting						DSGN 07/13	07/13
	DSGN 001 DESIGN		208	0	06/15			
	IFDS 002 IFA DESIGN		34	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
	CONS 004 CONSTRUCTION		1,193	0	06/15			

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

BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$90,045.29 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$23,977.27 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$85,977.44 (CITY)										\$.00 (NON-CITY)					
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*											(C)*	110	*		*		*	
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*											(N)*	*	*		*		*	

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

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

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

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 11/30/14		\$6,509,000.77		(CITY)				\$17,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$56,983.75		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$66,838,906.87		(CITY)				\$0.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	550	*	*	*	*	*	*	*	*	640	*	17	*	215	*	82	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,187,000.77 (CITY) \$1,736,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$15,963.78 (NON-CITY)																		
ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	851	*	204	*		*	132	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity	132	0	06/18	DEVSCOPE	09/12	12/12
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations	0	868	06/15	DSGN	06/11	12/11
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin	851	0	05/15	PROJSTRT	01/08	01/08
	CONS	003 CONSTRUCTION	204	0	06/16			

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

BUDGET LINE: L-105																FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 11/30/14																\$.00 (CITY)		\$5,850,000.00 (NON-CITY)															
CONTRACT LIABILITY:																\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:																\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*														
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*														
APPROPRIATIONS											COMMITMENT PLAN																						
	(N)*		*		*		*		*		(N)*	3,000	*		*		*		*														

										FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		3,000	*		3,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		3,000	*		3,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	3,000	06/15	DEVSCOPE	09/12	12/12
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 004 CONTINGENCY	0	2,850	06/15	DSGN	06/11	12/11

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/14	\$22,812,677.59 (CITY)	\$24,586,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$558,760.35 (CITY)	\$15,963.78 (NON-CITY)

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

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

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

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	525 *	525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
038 LBC11RGFE	RUGBY - Furniture & Equipment																			
EQFN	002 EQUIPMENT AND FURNITURE									275		0	06/15							
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements																			
CONS	015 CONSTRUCTION									125		0	06/15							

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$43,869,680.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,813,926.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$38,441,626.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	11,235	*	60	*		*		*		(C)*	43,422	*	60	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	157	*	209	*	360	-*	*	*	*	*	*	*	43,416 *	43,422
FORCST(C)*	*	157	*	209	*	360	-*	*	*	*	*	*	*	26,069 *	26,202
ACTUAL(C)*	*	157	*	343	*	1,663	*	*	*	*	*	*	*	*	2,290
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment																			
EQFN	002 EQUIPMENT AND FURNITURE									4		0	06/15							
038 LBC11SPFE	SUNSET PARK - FF&E																			
EQFN	001 EQUIPMENT AND FURNITURE									600		0	06/15							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11SWHC DSGN	SYSTEMWIDE - Heating and Cooling 001 DESIGN	24	0	06/15			
038 LBC11SWRF DSGN	SYSTEMWIDE - Roof Replacements 001 DESIGN	24	0	06/15			
038 LBC12SWAC EQFN	SYSTEM-WIDE ATTENDANCE COUNTERS 002 EQUIPMENT AND FURNITURE	10	0	06/15			
038 LBC14SELF EQFN	KINGS HIGHWAY SELF CHECK-IN INITIATIVE 001 EQUIPMENT AND FURNITURE	135	0	06/15			
038 LBC14SWNW EQFN	SYSTEM-WIDE NETWORK EQUIPMENT 002 EQUIPMENT AND FURNITURE	24	0	06/15			
038 LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/15			
038 LBEM05SWR DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 012 DESIGN	3,200	0	06/15			
DSGN	014 DESIGN	84	0	06/15			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 002 SITE	2,064	0	06/15			
801 REDHOOK CONS	Red Hook Library 002 CONSTRUCTION	1,270	0	06/15			
850 LB-104KEN DSGN	KENSINGTON - Replacement Facility 034 DESIGN	1	0	06/15	CONSCOMP	06/12	06/15
CONS	041 CONSTRUCTION	3	0	06/15			
850 LBCA00KHY CO#: R3 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 034 CONSTRUCTION	58	0	06/15	CONSCOMP	04/05	12/16
850 LBCA04FHT CONS	FORT HAMILTON - Rehabilitation and Expansion 011 CONSTRUCTION	1	0	06/15	CONSCOMP	11/13	03/19
DSGN	025 DESIGN	7	0	06/15			
850 LBCA06SPK CO#: 01 DSGN	SUNSET PARK - Partial Interior Renovation 001 DESIGN	196	0	06/15	DSGNCOMP	05/06	07/16
IFDS	002 IFA DESIGN	6	0	06/15			
CO#: F1 IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
CONS	004 CONSTRUCTION	498	0	06/15			
CO#: RG CONS	004 CONSTRUCTION	1,000	0	06/15			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
CONS	015 CONSTRUCTION	60	0	06/16			
850 LBCA07COR CO#: BL DSGN	CORTELYOU - Branch Rehabilitation 001 DESIGN	65	0	06/15	CONSCOMP	01/11	06/16
CONS	002 CONSTRUCTION	88	0	06/15			
CO#: K1 CONS	002 CONSTRUCTION	50	0	06/15			
CO#: RE CONS	002 CONSTRUCTION	626	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA07DKR DSGN	DYKER - Branch Rehabilitation 001 DESIGN	1	0	06/15	CONSSTRT	07/10	06/15
850 LBCA07FBH IFDS CONS CO#: RR CONS CO#: 01 CONS DSGN	FLATBUSH - Roof and Boiler Replacement 003 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 DESIGN	10 129 1 159 19	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 006 CONSTRUCTION	14	0	06/15	DSGN	05/07	02/09
850 LBC08BDRF CO#: 02 CONS IFSP	BEDFORD - Roof Replacement 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	53 25	0 0	06/15 06/15			
850 LBC09GPRF IFDS	GREENPOINT - Roof Renovation 004 IFA DESIGN	37	0	06/15	CONSCOMP	10/10	09/14
850 LBC09RHHC CO#: RE IFDS	RED HOOK - HVAC and Boiler Replacement 003 IFA DESIGN	3	0	06/15	CONSCOMP	07/13	02/14
850 LBC09SWCN CONS IFSP CONS	BPL Central Library Renovations 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	1,086 25 1,900	0 0 0	06/15 06/15 06/15	CONSCOMP	06/13	06/16
850 LBC10CDHC DSGN CONS CO#: G1 CONS CO#: 01 CONS IFDS IFSP	CLARENDON HVAC Replacement 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	42 302 4 254 8 62	0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15			
850 LBC10LDHC DSGN CONS IFSP	LEONARD - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3 164 44	0 0 0	06/15 06/15 06/15	CONSCOMP	08/12	07/15
850 LBC10NUHC CO#: 04 DSGN CO#: 05 DSGN CONS CO#: 01 CONS IFDS IFSP CONS IFDS IFSP	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	46 193 329 100 3 22 1,479 18 195	0 0 0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement						
CONS	001 CONSTRUCTION	492	0	06/15			
CO#: 01 DSGN	002 DESIGN	1	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/15			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement						
CONS	002 CONSTRUCTION	757	0	06/15			
IFDS	003 IFA DESIGN	25	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/15			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE 12/10	12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/15			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE 07/10	10/10
CONS	001 CONSTRUCTION	61	0	06/15			
CO#: 03 CONS	001 CONSTRUCTION	36	0	06/15			
CO#: 04 CONS	001 CONSTRUCTION	30	0	09/14			
CO#: 05 CONS	001 CONSTRUCTION	27	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/15			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY					CONSCOMP 04/14	09/15
CONS	001 CONSTRUCTION	5,070	0	06/15			
DSGN	002 DESIGN	422	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	256	0	06/15			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50% 07/12	11/12
CONS	001 CONSTRUCTION	450	0	06/15			
IFDS	003 IFA DESIGN	10	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
850 LBC12ARRF	ARLINGTON - Roof Replacement					CONSCOMP 08/14	05/15
DSGN	001 DESIGN	121	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
IFDS	005 IFA DESIGN	15	0	06/15			
CONS	006 CONSTRUCTION	107	0	06/15			
CO#: 02 CONS	006 CONSTRUCTION	11	0	06/15			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
CONS	002 CONSTRUCTION	790	0	06/15			
IFDS	003 IFA DESIGN	9	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP 11/14	08/15
DSGN	001 DESIGN	37	0	06/15			
CONS	002 CONSTRUCTION	232	0	06/15			
IFDS	003 IFA DESIGN	3	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/15			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP 10/14	08/15
CONS	002 CONSTRUCTION	25	0	06/15			
CO#: 01 CONS	002 CONSTRUCTION	655	0	06/15			
IFDS	003 IFA DESIGN	9	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT						
	DSGN 001 DESIGN	83	0	06/15			
CO#: 01	DSGN 001 DESIGN	192	0	06/15			
	CONS 002 CONSTRUCTION	25	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION	1,219	0	06/15			
	IFDS 003 IFA DESIGN	9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT 04/13	07/14
	DSGN 001 DESIGN	157	0	08/14			
	CONS 002 CONSTRUCTION	1,261	0	06/15			
	IFDS 003 IFA DESIGN	19	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	138	0	06/15			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION						
	DSGN 001 DESIGN	71	0	06/15			
CO#: 01	DSGN 001 DESIGN	127	0	06/15			
CO#: 02	DSGN 001 DESIGN	2	0	06/15			
	CONS 002 CONSTRUCTION	1,600	0	06/15			
	IFDS 003 IFA DESIGN	24	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	176	0	06/15			
850 LBC13RGTR	RUGBY TRAILER						
	IFDS 004 IFA DESIGN	6	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	46	0	06/15			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT						
	DSGN 001 DESIGN	69	0	06/15			
	CONS 002 CONSTRUCTION	350	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
	IFDS 004 IFA DESIGN	9	0	06/15			
	CONS 007 CONSTRUCTION	6	0	06/15			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT						
	DSGN 001 DESIGN	40	0	06/15			
CO#: 01	DSGN 001 DESIGN	130	0	06/15			
	CONS 002 CONSTRUCTION	854	0	06/15			
	IFDS 003 IFA DESIGN	9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					PROJSTRT 09/14	09/14
	DSGN 001 DESIGN	200	0	06/15			
	CONS 002 CONSTRUCTION	1,600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	176	0	06/15			
	IFDS 004 IFA DESIGN	24	0	06/15			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/15			
	CONS 002 CONSTRUCTION	184	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
CO#: F3	IFDS 006 IFA DESIGN	20	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						
	DSGN 001 DESIGN	78	0	06/15			
	CONS 002 CONSTRUCTION	740	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA						
	CONS 002 CONSTRUCTION	225	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/15			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT						
	DSGN 001 DESIGN	88	0	06/15			
	CONS 002 CONSTRUCTION	587	0	06/15			
	IFDS 003 IFA DESIGN	9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
850 LBC15BWHC	Bushwick Heating & Cooling						PROJSTRT 10/14 10/14
	DSGN 001 DESIGN	75	0	06/15			
	CONS 002 CONSTRUCTION	600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
	IFDS 004 IFA DESIGN	9	0	06/15			
850 LBC15EPEN	EASTERN PARKWAY ENVELOPE						
	DSGN 001 DESIGN	50	0	06/15			
	CONS 002 CONSTRUCTION	400	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	44	0	06/15			
	IFDS 004 IFA DESIGN	6	0	06/15			
850 LBC15FBHC	Flatbush Heating & Cooling						
	DSGN 001 DESIGN	75	0	06/15			
	CONS 002 CONSTRUCTION	600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
	IFDS 004 IFA DESIGN	9	0	06/15			
850 LBC15FLRF	Flatlands Envelope Rehabilitation						PROJSTRT 12/14 12/14
	DSGN 001 DESIGN	75	0	06/15			
	CONS 002 CONSTRUCTION	600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
	IFDS 004 IFA DESIGN	9	0	06/15			
850 LBC15GSRF	Gravesend Envelope Rehabilitation						
	DSGN 001 DESIGN	75	0	06/15			
	CONS 002 CONSTRUCTION	600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
	IFDS 004 IFA DESIGN	9	0	06/15			
850 LBC15MPHC	Mapleton Boiler & BMS						PROJSTRT 10/14 10/14
	DSGN 001 DESIGN	49	0	06/15			
	CONS 002 CONSTRUCTION	392	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	48	0	06/15			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
CO#: 03	CONS 013 CONSTRUCTION	1	0	06/15			
CO#: RE	CONS 014 CONSTRUCTION	33	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 015 DESIGN		15	0	06/15			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements							
CO#: DE	CONS 007 CONSTRUCTION		360-	0	11/14			
CO#: RE	CONS 007 CONSTRUCTION		360	0	06/15			
	CONS 013 CONSTRUCTION		648	0	06/15			
	IFDS 018 IFA DESIGN		6	0	06/15			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		46	0	06/15			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT 07/13	08/14
	CONS 007 CONSTRUCTION		645	0	06/15			
	DSGN 009 DESIGN		29	0	06/15			
CO#: 01	DSGN 009 DESIGN		56	0	09/14			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT						PROJSTRT 07/13	07/13
	DSGN 001 DESIGN		1	0	06/15			
CO#: 01	DSGN 001 DESIGN		83	0	09/14			
CO#: 02	DSGN 001 DESIGN		6	0	06/15			
	CONS 003 CONSTRUCTION		65	0	06/15			
	IFDS 004 IFA DESIGN		8	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		61	0	06/15			
850 LBK14DRRF	DYKER ROOF REPLACEMENT							
	CONS 005 CONSTRUCTION		337	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		38	0	06/15			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB							
	DSGN 004 DESIGN		20	0	06/15			
	CONS 005 CONSTRUCTION		160	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
	IFDS 007 IFA DESIGN		2	0	06/15			
850 LBM08CNEV	CENTRAL - Elevator Repairs							
CO#: 01	DSGN 001 DESIGN		1	0	06/15			
CO#: 02	DSGN 001 DESIGN		27	0	06/15			
	CONS 002 CONSTRUCTION		50	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION		52	0	06/15			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment						CONSCOMP 04/12	04/15
CO#: RL	CONS 007 CONSTRUCTION		1	0	06/15			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT							
	CONS 007 CONSTRUCTION		750	0	06/15			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
	DSGN 007 DESIGN		40	0	09/14			
	CONS 008 CONSTRUCTION		130	0	06/15			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY							
	DSGN 006 DESIGN		16	0	06/15			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						PROJSTRT 07/13	07/13
	DSGN 006 DESIGN		40	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBM13RDFS	RYDER FIRE SAFETY						
	DSGN 005 DESIGN	17	0	06/15			
	CONS 006 CONSTRUCTION	3	0	06/15			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY						
	DSGN 006 DESIGN	15	0	06/15			
	CONS 007 CONSTRUCTION	34	0	06/15			
850 LBM13SBFS	SHEEPSHEAD BAY FIRE SAFETY						
	DSGN 006 DESIGN	17	0	06/15			
850 LBM13UPFS	ULMER PARK FIRE SAFETY						
	DSGN 006 DESIGN	17	0	06/15			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT						
	CONS 006 CONSTRUCTION	225	0	06/15			
850 LBM14WTRP	WINDSOR TERRACE ROOF REPLACEMENT						
	CONS 006 CONSTRUCTION	25	0	06/15			
	CONS 007 CONSTRUCTION	250	0	06/15			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT						
	CONS 006 CONSTRUCTION	225	0	06/15	DSGN	COMP 08/14	03/15

BUDGET LINE: LB-K001		FMS #: 038 K01		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN													
AVAILABLE BALANCE AS OF: 11/30/14		\$5,264,278.31		(CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,149,192.50		(CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$34,151,844.03		(CITY)						\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,114	*	*	*	*	*	*	(C)*	4,683	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	26 *	325 *	444-*	*	*	*	*	*	*	*	*	4,776 *	4,683
FORCST(C)*	*	26 *	325 *	444-*	*	*	*	*	*	*	*	*	4,325 *	4,232
ACTUAL(C)*	*	26 *	325 *	444-*	*	*	*	*	*	*	*	*	*	93-
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 LB-104KEN	KENSINGTON - Replacement Facility						
	CONS 038 CONSTRUCTION	11	0	06/15	CONSCOMP	06/12	06/15
CO#: 04	CONS 038 CONSTRUCTION	24	0	06/15			
CO#: 05	CONS 038 CONSTRUCTION	40	0	06/15			
CO#: 07	CONS 038 CONSTRUCTION	9	0	08/14			
CO#: RE	EQFN 038 EQUIPMENT AND FURNITURE	17	0	08/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 039 DESIGN		1	0	06/15		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT						
CO#: DE CONS	001 CONSTRUCTION		444-	0	10/14		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
DSGN	011 DESIGN		1	0	06/15		
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
DSGN	008 DESIGN		1	0	06/15		
CONS	011 CONSTRUCTION		515	0	06/15		
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT 07/13 08/14
DSGN	001 DESIGN		325	0	09/14		
CONS	003 CONSTRUCTION		1,425	0	06/15		
IFDS	004 IFA DESIGN		39	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS		211	0	06/15		
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT						PROJSTRT 07/13 07/13
CONS	002 CONSTRUCTION		526	0	06/15		
CO#: 01 CONS	002 CONSTRUCTION		94	0	06/15		
850 LBK14DRRF	DYKER ROOF REPLACEMENT						
CONS	002 CONSTRUCTION		338	0	06/15		
IFDS	003 IFA DESIGN		37	0	06/15		
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
DSGN	001 DESIGN		75	0	06/15		
CONS	002 CONSTRUCTION		600	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/15		
IFDS	004 IFA DESIGN		9	0	06/15		
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
DSGN	001 DESIGN		50	0	06/15		
CONS	002 CONSTRUCTION		400	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS		44	0	06/15		
IFDS	008 IFA DESIGN		6	0	06/15		
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT						PROJSTRT 11/14 11/14
DSGN	001 DESIGN		75	0	06/15		
CONS	002 CONSTRUCTION		600	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/15		
IFDS	004 IFA DESIGN		9	0	06/15		

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

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/14 \$46,190,605.36 (CITY) \$8,058,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$4,335,174.06 (CITY) \$64,158.54 (NON-CITY)
 ITD EXPENDITURES: \$69,208,517.55 (CITY) \$6,666,595.79 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	5,000		2,052	646	(C)* 31,413	9,996	4,660	646
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 6,258			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	38-*	111 *	288 *	2-*	26-*	*	*	*	*	*	*	31,080 *	31,413
FORCST(C)*	38-*	111 *	279 *	2-*	26-*	*	*	*	*	*	*	28,955 *	29,279
ACTUAL(C)*	39-*	111 *	617 *	67 *	515 *	*	*	*	*	*	*	*	1,272
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,258 *	6,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,258 *	6,258
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11SWHC	DSGN	SYSTEMWIDE - Heating and Cooling 002 DESIGN	439	0	06/15			
038 LBC11SWRF	DSGN	SYSTEMWIDE - Roof Replacements 003 DESIGN	832	0	06/15			
	DSGN	005 DESIGN	2	0	06/15			
	DSGN	006 DESIGN	446	0	06/15			
	DSGN	007 DESIGN	78	0	06/17			
038 LBC13VOIP	CO#: 01 EQFN	SYSTEM-WIDE VOIP IMPLEMENTATION 001 EQUIPMENT AND FURNITURE	42	0	06/15			
038 LBC14CGWT	EQFN	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE 002 EQUIPMENT AND FURNITURE	8	0	06/15			
038 LBC14SELF	EQFN	KINGS HIGHWAY SELF CHECK-IN INITIATIVE 002 EQUIPMENT AND FURNITURE	40	0	06/15			
	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/15			
038 LBC14SWNW	EQFN	SYSTEM-WIDE NETWORK EQUIPMENT 001 EQUIPMENT AND FURNITURE	136	0	06/15			
038 LBEM05SWR	DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 001 DESIGN	617	0	06/16			
	DSGN	002 DESIGN	716	0	06/17			
	DSGN	003 DESIGN	646	0	06/18			
038 LBM11GSSA	SITE	GRAVESEND SITE ACQUISITION 001 SITE	1,099	0	06/15			
038 LBM12MPSA	SITE	MCKINLEY PARK SITE ACQUISITION 001 SITE	2,500	0	06/15			
038 LBM14CARS	EQFN	BPL FLEET - PHASE 1 002 EQUIPMENT AND FURNITURE	2	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM14SWIT EQFN	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES 002 EQUIPMENT AND FURNITURE	304	0	06/15			
038 SANDYLBL DSGN DSGN	SANDY DAMAGES - BPL 001 DESIGN 002 DESIGN	695 0	0 6,258	06/17 06/15			
850 LB-104KEN CO#: DE CO#: R1 CO#: 05 CO#: RL	KENSINGTON - Replacement Facility CONS 026 CONSTRUCTION CONS 026 CONSTRUCTION CONS 026 CONSTRUCTION DSGN 031 DESIGN	2- 2 9 1	0 0 0 0	10/14 06/15 06/15 06/15	CONSCOMP	06/12	06/15
850 LBCA00KHY CO#: 1 CO#: BL CO#: D2 CO#: 02 CO#: 02 CO#: R1	KINGS HIGHWAY - Branch Rehabilitation and Expansion CONS 019 CONSTRUCTION CONS 023 CONSTRUCTION CONS 023 CONSTRUCTION IFSP 028 IFA CONSTRUCTION SUPERVIS CONS 035 CONSTRUCTION CONS 035 CONSTRUCTION	20 2 5 25 26 6	0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	CONSCOMP	04/05	12/16
850 LBCA04FHT CO#: 01 CONS	FORT HAMILTON - Rehabilitation and Expansion CONS 014 CONSTRUCTION CONS 024 CONSTRUCTION	1 74	0 0	06/15 06/15	CONSCOMP	11/13	03/19
850 LBCA07CEN DSGN CO#: 02 CONS IFSP	CENTRAL - Emergency and Safety Systems DSGN 001 DESIGN DSGN 001 DESIGN CONS 002 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS	1 58 3,962 363	0 0 0 0	06/15 06/15 06/15 06/15	CONSCOMP	01/13	07/14
850 LBCA07DKR CONS CO#: 01	DYKER - Branch Rehabilitation CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION	31 37	0 0	06/15 06/15	CONSSTRT	07/10	06/15
850 LBCA07FBH CONS DSGN	FLATBUSH - Roof and Boiler Replacement CONS 009 CONSTRUCTION DSGN 010 DESIGN	292 11	0 0	06/15 06/15			
850 LBC05BVRF CONS DSGN CO#: 02	BROWNSVILLE - Roof Repairs CONS 001 CONSTRUCTION DSGN 005 DESIGN DSGN 005 DESIGN	140 4 15	0 0 0	06/15 06/15 06/15	DSGN	05/07	02/09
850 LBC08BDRF CONS	BEDFORD - Roof Replacement CONS 006 CONSTRUCTION	33	0	06/15			
850 LBC09SWCN CONS CO#: 01 DSGN CO#: DE CO#: RE	BPL Central Library Renovations CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION DSGN 010 DESIGN DSGN 010 DESIGN DSGN 010 DESIGN	65 4,129 4 66- 66	0 0 0 0 0	06/15 06/15 06/15 07/14 06/15	CONSCOMP	06/13	06/16

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION							
	DSGN 010 DESIGN		71	0	06/15			
CO#: 01	DSGN 010 DESIGN		4	0	06/15			
	CONS 011 CONSTRUCTION		675	0	06/15			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
	CONS 006 CONSTRUCTION		725	0	06/15			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	12/10	12/10
	CONS 007 CONSTRUCTION		8	0	06/15			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	07/12	11/12
	CONS 006 CONSTRUCTION		50	0	06/15			
CO#: 01	CONS 006 CONSTRUCTION		36	0	06/15			
850 LBC12ARRF	ARLINGTON - Roof Replacement					CONSCOMP	08/14	05/15
	CONS 002 CONSTRUCTION		289	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION		111	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/15			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP	11/14	08/15
	CONS 006 CONSTRUCTION		30	0	06/15			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP	10/14	08/15
CO#: 01	DSGN 006 DESIGN		32	0	06/15			
CO#: 02	DSGN 006 DESIGN		11	0	06/15			
	CONS 007 CONSTRUCTION		675	0	06/15			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13	07/14
	DSGN 005 DESIGN		75	0	08/14			
	CONS 006 CONSTRUCTION		675	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/15			
	DSGN 009 DESIGN		127	0	06/15			
CO#: 01	DSGN 009 DESIGN		36	0	08/14			
	CONS 010 CONSTRUCTION		837	0	06/16			
	IFDS 011 IFA DESIGN		10	0	06/15			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT							
	CONS 008 CONSTRUCTION		102	0	06/15			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT							
	CONS 006 CONSTRUCTION		140	0	06/15			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 005 CONSTRUCTION		540	0	06/17			
	DSGN 009 DESIGN		35	0	06/15			
CO#: 01	DSGN 009 DESIGN		9	0	06/15			
	CONS 010 CONSTRUCTION		40	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						
	DSGN 006 DESIGN	9	0	06/15			
CO#: 01	DSGN 006 DESIGN	24	0	06/15			
	CONS 007 CONSTRUCTION	17	0	06/15			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA						
	CONS 006 CONSTRUCTION	26	0	06/15			
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT 10/14	10/14
	DSGN 004 DESIGN	26	0	06/15			
	CONS 005 CONSTRUCTION	235	0	06/15			
	IFDS 006 IFA DESIGN	3	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	24	0	06/15			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
	CONS 012 CONSTRUCTION	104	0	06/15			
CO#: 10	CONS 012 CONSTRUCTION	16	0	06/15			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
	CONS 012 CONSTRUCTION	295	0	06/15			
CO#: DE	CONS 012 CONSTRUCTION	26-	0	11/14			
CO#: 02	CONS 012 CONSTRUCTION	28	0	07/14			
CO#: 03	CONS 012 CONSTRUCTION	38	0	06/15			
	DSGN 014 DESIGN	227	0	06/15			
	IFDS 016 IFA DESIGN	6	0	06/15			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	45	0	06/15			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT 07/13	08/14
	CONS 002 CONSTRUCTION	750	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT					PROJSTRT 07/13	07/13
	CONS 008 CONSTRUCTION	200	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	28	0	06/15			
850 LBM08CNEV	CENTRAL - Elevator Repairs						
	CONS 003 CONSTRUCTION	4,100	0	06/15			
	IFDS 004 IFA DESIGN	24	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	230	0	06/15			
850 LBM08DKRF	DEKALB - Roof Replacment					PROJSTRT 03/09	01/10
CO#: RG	CONS 002 CONSTRUCTION	22	0	06/15			
850 LBM08RGHC	RUGBY - Boiler Replacement						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/15			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative					PROJSTRT 07/08	07/08
	CONS 003 CONSTRUCTION	1,270	0	06/15			
CO#: DE	CONS 003 CONSTRUCTION	241-	0	09/14			
CO#: RE	CONS 003 CONSTRUCTION	241	0	06/15			
CO#: 71	CONS 003 CONSTRUCTION	5	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12	04/15
CO#: 01	DSGN 001 DESIGN		37	0	06/15			
CO#: 02	DSGN 001 DESIGN		63	0	06/15			
	CONS 002 CONSTRUCTION		23	0	06/15			
CO#: RE	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/15			
850 LBM13ARFS	ARLINGTON FIRE SAFETY							
	DSGN 001 DESIGN		32	0	06/15			
	CONS 002 CONSTRUCTION		180	0	06/16			
	IFDS 003 IFA DESIGN		10	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
	CONS 007 CONSTRUCTION		7	0	06/16			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT							
	DSGN 001 DESIGN		3	0	06/15			
CO#: 01	DSGN 001 DESIGN		157	0	06/15			
	CONS 002 CONSTRUCTION		219	0	06/15			
	IFDS 003 IFA DESIGN		10	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
	DSGN 001 DESIGN		29	0	06/15			
CO#: 01	DSGN 001 DESIGN		46	0	09/14			
	CONS 002 CONSTRUCTION		675	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY							
	DSGN 001 DESIGN		18	0	06/15			
CO#: 01	DSGN 001 DESIGN		2	0	06/16			
	CONS 002 CONSTRUCTION		180	0	06/17			
	IFDS 003 IFA DESIGN		10	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM							
	DSGN 001 DESIGN		1	0	06/15			
	CONS 002 CONSTRUCTION		827	0	06/16			
	IFDS 003 IFA DESIGN		12	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY					PROJSTRT	12/13	12/13
	DSGN 001 DESIGN		1	0	06/16			
CO#: 01	DSGN 001 DESIGN		19	0	06/15			
	CONS 002 CONSTRUCTION		140	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
850 LBM13DKBR	DEKALB BRANCH RENOVATION							
	DSGN 001 DESIGN		2	0	06/15			
CO#: 01	DSGN 001 DESIGN		386	0	09/14			
CO#: 02	DSGN 001 DESIGN		31	0	06/15			
	CONS 002 CONSTRUCTION		2,404	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		700	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		317	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13DRFS	DYKER FIRE SAFETY						
	DSGN 001 DESIGN	34	0	06/15			
	CONS 002 CONSTRUCTION	180	0	06/17			
	IFDS 003 IFA DESIGN	10	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
	CONS 006 CONSTRUCTION	16	0	06/15			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT					PROJSTRT 07/13	07/13
	DSGN 001 DESIGN	240	0	06/15			
	CONS 002 CONSTRUCTION	1,460	0	06/16			
	IFDS 003 IFA DESIGN	28	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	154	0	06/15			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					PROJSTRT 07/13	07/13
	DSGN 001 DESIGN	9	0	06/16			
CO#: 01	DSGN 001 DESIGN	66	0	06/15			
	CONS 002 CONSTRUCTION	650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION	25	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
850 LBM13RDFS	RYDER FIRE SAFETY						
	DSGN 001 DESIGN	3	0	06/16			
CO#: 01	DSGN 001 DESIGN	17	0	06/15			
	CONS 002 CONSTRUCTION	180	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY						
	DSGN 001 DESIGN	20	0	06/15			
	CONS 002 CONSTRUCTION	180	0	06/16			
	IFDS 003 IFA DESIGN	10	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
	CONS 008 CONSTRUCTION	3	0	06/15			
850 LBM13SBFS	SHEEPSHEAD BAY FIRE SAFETY						
	DSGN 001 DESIGN	2	0	06/16			
CO#: 01	DSGN 001 DESIGN	18	0	06/15			
	CONS 002 CONSTRUCTION	180	0	06/16			
	IFDS 003 IFA DESIGN	10	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 LBM13UPFS	ULMER PARK FIRE SAFETY						
	DSGN 001 DESIGN	2	0	06/16			
CO#: 01	DSGN 001 DESIGN	18	0	06/15			
	CONS 002 CONSTRUCTION	180	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT						
	DSGN 001 DESIGN	119	0	06/15			
	CONS 002 CONSTRUCTION	631	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	650	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	002 CONSTRUCTION	100	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
850 LBM14MRHC	MARCY HVAC REPLACEMENT							
	DSGN	001 DESIGN	25	0	06/15			
CO#: 01	DSGN	001 DESIGN	97	0	09/14			
	CONS	002 CONSTRUCTION	700	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT							
	CONS	002 CONSTRUCTION	750	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT						DSGNCOMP 08/14	03/15
	DSGN	001 DESIGN	175	0	06/15			
	CONS	002 CONSTRUCTION	575	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB						PROJSTRT 12/14	12/14
	DSGN	001 DESIGN	75	0	06/15			
	CONS	002 CONSTRUCTION	675	0	06/15			
	IFDS	003 IFA DESIGN	9	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
850 LBM15MPRF	Mapleton Envelope Rehabilitation							
	DSGN	001 DESIGN	75	0	06/15			
	CONS	002 CONSTRUCTION	675	0	06/15			
	IFDS	003 IFA DESIGN	9	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/15			
850 LBM15RDHC	Ryder Heating & Cooling						PROJSTRT 12/14	12/14
	DSGN	001 DESIGN	75	0	06/15			
	CONS	002 CONSTRUCTION	675	0	06/15			
	IFDS	003 IFA DESIGN	9	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
850 LBM15RDRF	Ryder Envelope Rehabilitation							
	DSGN	001 DESIGN	75	0	06/15			
	CONS	002 CONSTRUCTION	675	0	06/15			
	IFDS	003 IFA DESIGN	9	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			

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

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/14 \$43,000,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	482	*	4,518	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/14	\$138,724,647.14 (CITY)	\$8,058,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$12,733,822.83 (CITY)	\$64,158.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	18,349 *	60 *	2,052 *	646	79,918 *	10,056 *	5,142 *	5,164
NON-CITY(N)	*	*	*		6,258 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-38 *	-38 *	-39	0 *	0 *	0
AUG	294 *	294 *	294	0 *	0 *	0
SEPT	822 *	813 *	1,286	0 *	0 *	0
OCT	-446 *	-319 *	-250	0 *	0 *	0
NOV	-386 *	-386 *	2,178	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	79,672 *	59,874 *	0	6,258 *	6,258 *	0
FY 15	79,918 *	60,238 *	3,470	6,258 *	6,258 *	0

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

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$234,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,894.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,777,912.34 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT 01/10 01/10
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/15		
IFDS	003 IFA DESIGN	72	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/15		

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/14 \$136,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,267.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,927,917.36 (CITY) \$150,000.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP 02/15 02/15
IFDS	001 IFA DESIGN	40	0	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/15		

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

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$5,920,394.83 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,705,015.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,600,377.88 (CITY) \$0.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,018	*	22-	36	*	*	*	*	*	*	*	*	5,817	6,849
FORCST(C)*	1,018	*	22-	36	*	*	*	*	*	*	*	*	5,817	6,849
ACTUAL(C)*	1,018	*	22-	26	5	*	*	*	*	*	*	*		1,027
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$1,776,817.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,497,021.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,316,014.16 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$6,331,928.66 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,187,981.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,821,321.99 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,819	5,819
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,052	6,052
ACTUAL(C)*	*	*	*	*	92	*	*	*	*	*	*	*	*	92
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCM12CAS	CASTLE HILL - Fire Alarm							
	DSGN 001 DESIGN		17	0	06/15			
	IFDS 002 IFA DESIGN		3	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/15			
	CONS 004 CONSTRUCTION		111	0	06/15			
	CONS 005 CONSTRUCTION		10	0	06/15			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS							
	DSGN 001 DESIGN		66	0	06/15			
	IFDS 002 IFA DESIGN		13	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/15			
	CONS 004 CONSTRUCTION		442	0	06/15			
	CONS 005 CONSTRUCTION		44	0	06/15			
850 LNCXA08CH	CASTLE HILL - Partial Renovation							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		65	0	06/15			
	CONS 004 CONSTRUCTION		311	0	06/15			
	DSGN 006 DESIGN		93	0	06/15			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
	CONS 043 CONSTRUCTION		36	0	06/15			
	CONS 050 CONSTRUCTION		28	0	06/15			
	CO#: 01 CONS 200 CONSTRUCTION		2	0	06/15			
850 LNC4WLEX	WOODLAWN - Branch Expansion							
	IFDS 180 IFA DESIGN		32	0	06/15			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		286	0	06/15			
	CONS 210 CONSTRUCTION		1,902	0	06/15			
	CONS 220 CONSTRUCTION		1,000	0	06/15			
850 LNDCIRENO	CITY ISLAND - Roof Replacement						PROJSTRT 07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		24	0	06/15			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation							
	CO#: AA DSGN 003 DESIGN		7	0	06/15			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work							
	CONS 007 CONSTRUCTION		127	0	06/15			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation							
	DSGN 028 DESIGN		29	0	06/15			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						PROJSTRT 08/05	08/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	06/15			
850 LNXA11WFM	WEST FARMS - New Front Entry						DSGNCOMP 12/14	12/14
	CONS 006 CONSTRUCTION		45	0	06/15			
	CONS 010 CONSTRUCTION		160	0	06/15			
850 LNXEA08CP	CLASONS POINT: HVAC							
	CONS 001 CONSTRUCTION		195	0	06/15			

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

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

BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/14		\$90,430.85 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$650.20 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$783,918.95 (CITY)												\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*												91							
APPROPRIATIONS (N)*																			

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

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

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

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$76,924,539.14 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,303,254.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,482,166.54 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	12,455	*	270	*		*		*	(C)*		76,263	*	2,770	*	2,500	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END
037 LNCAL15CC	Countee Cullen:Exterior Renovation																			
	DSGN 001 DESIGN	106	339	145	136		71						75,466	76,263	110	0	06/15			
	IFDS 002 IFA DESIGN	106	339	93	188		71						75,511	76,308	22	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	87	360	124	551	206								1,327	59	0	06/15			
	CONS 004 CONSTRUCTION														809	0	06/15			
037 LNCAL15CP	CLASSONS POINT: ADA Restrooms																			
	DSGN 001 DESIGN														44	0	06/15			
	IFDS 002 IFA DESIGN														8	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS														24	0	06/15			
	CONS 004 CONSTRUCTION														324	0	06/15			
037 LNCAL15TV	Tottenville: New Roof																			
	DSGN 001 DESIGN														66	0	06/15			
	IFDS 002 IFA DESIGN														13	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS														35	0	06/15			
	CONS 004 CONSTRUCTION														486	0	06/15			
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology																			
	EQFN 002 EQUIPMENT AND FURNITURE														48	0	06/15			
037 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade																			
CO#: E	EQFN 007 EQUIPMENT AND FURNITURE														2	0	06/15			
	EQFN 009 EQUIPMENT AND FURNITURE														16	0	06/15			
037 LNCA11BXT	BRONX - Boroughwide Technology																			
	EQFN 002 EQUIPMENT AND FURNITURE														791	0	06/15			
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology																			
	EQFN 002 EQUIPMENT AND FURNITURE														466	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE														41	0	06/15			
037 LNCA11TEK	SYSTEMWIDE - Security Systems																			
	EQFN 001 EQUIPMENT AND FURNITURE														163	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE														175	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA13SE1 EQFN	SYSTEM WIDE:Security Systems at 15 Branch Libraries 002 EQUIPMENT AND FURNITURE	9	0	06/15			
037 LNCA14MMH EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/15			
037 LNCA14RIS EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/15			
037 LNCA14SIS EQFN	Security Systems @ Four Staten Island Branches 001 EQUIPMENT AND FURNITURE	82	0	06/15			
	002 EQUIPMENT AND FURNITURE	98	0	06/15			
037 LNCA15BPC EQFN	Security System at Battery Park City 001 EQUIPMENT AND FURNITURE	40	0	06/15			
037 LNCA15CBS EQFN	Security System at Columbus Library 001 EQUIPMENT AND FURNITURE	40	0	06/15			
037 LNCA15MUL EQFN	Security System 001 EQUIPMENT AND FURNITURE	40	0	06/15			
037 LNCA1567S EQFN	Security System @ 67th street library 001 EQUIPMENT AND FURNITURE	40	0	06/15			
037 LNCLPCN13 CONS	Mid-Manhattan Campus 004 CONSTRUCTION	11,627	0	06/15			
	005 CONSTRUCTION	291	0	06/15			
	006 CONSTRUCTION	1,582	0	06/15			
	007 CONSTRUCTION	6,000	0	06/15			
	016 CONSTRUCTION	2,500	0	06/16			
	017 CONSTRUCTION	2,500	0	06/17			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 001 EQUIPMENT AND FURNITURE	22	0	06/15			
	002 EQUIPMENT AND FURNITURE	7	0	06/15			
	004 EQUIPMENT AND FURNITURE	795	0	06/15			
	006 EQUIPMENT AND FURNITURE	4,009	0	06/15			
037 LNCM13DHC EQFN	SYSTEM WIDE: Monitoring and DHCP 001 EQUIPMENT AND FURNITURE	154	0	06/15			
037 LNCM13IRS EQFN	System Wide - Isilon Repository Storage System 004 EQUIPMENT AND FURNITURE	1	0	06/15			
037 LNCM13PBX EQFN	Branch Libraries: PBX Replacement 001 EQUIPMENT AND FURNITURE	97	0	06/15			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 001 EQUIPMENT AND FURNITURE	1,074	0	06/15			
037 LNCM15DIU EQFN	Digital Imaging Storage Unit 001 EQUIPMENT AND FURNITURE	196	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNEM15CPT	Classons Point: Fire Alarm						
CONS	002 CONSTRUCTION	115	0	06/15			
IFDS	003 IFA DESIGN	4	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
037 LNEM15RVD	RIVERDALE: Fire Alarm						
CONS	002 CONSTRUCTION	115	0	06/15			
IFDS	003 IFA DESIGN	4	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
037 LNMA11NEQ	System Wide:Network Equipment -Technology						
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/15			
037 LNMA12STP	STAPLETON - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	248	0	06/15			
037 LNMA12WAN	Branch Libraries: Wide Area Network						
EQFN	006 EQUIPMENT AND FURNITURE	6	0	06/15			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries					PROJSTRT	10/07 10/07
CONS	017 CONSTRUCTION	85	0	06/15			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09 03/09
CONS	004 CONSTRUCTION	606	0	06/15			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10 05/10
CONS	004 CONSTRUCTION	670	0	06/15			
DSGN	012 DESIGN	18	0	07/14			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09 02/10
CONS	004 CONSTRUCTION	1,328	0	06/15			
CONS	020 CONSTRUCTION	1,600	0	06/15			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access					PROJSTRT	09/09 09/09
CONS	004 CONSTRUCTION	512	0	06/15			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY					PROJSTRT	07/13 07/13
DSGN	001 DESIGN	533	0	06/15			
IFDS	002 IFA DESIGN	200	0	06/15			
CONS	005 CONSTRUCTION	3,000	0	06/15			
DSGN	008 DESIGN	50	0	06/15			
CONS	009 CONSTRUCTION	217	0	06/15			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09 10/09
CONS	008 CONSTRUCTION	10	0	06/15			
CONS	030 CONSTRUCTION	2	0	06/15			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors					DSGN	07/08 12/08
CONS	011 CONSTRUCTION	50	0	06/15			
850 LNCA11BEL	BELMONT - Upper and Lower Roof						
IFDS	002 IFA DESIGN	8	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		320	0	06/15			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	06/12
	IFDS 003 IFA DESIGN		22	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/15			
	CONS 005 CONSTRUCTION		970	0	06/15			
	CONS 006 CONSTRUCTION		54	0	06/15			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement					DSGN	09/12	03/13
	DSGN 001 DESIGN		22	0	06/15			
	IFDS 002 IFA DESIGN		4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/15			
	CONS 004 CONSTRUCTION		162	0	06/15			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation							
	CONS 001 CONSTRUCTION		20	0	06/15			
	IFDS 002 IFA DESIGN		7	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/15			
	CONS 004 CONSTRUCTION		49	0	06/15			
CO#: R1	CONS 004 CONSTRUCTION		249	0	08/14			
850 LNCA11125	125TH STREET - New Sidewalk					DSGN	06/11	12/11
	IFDS 002 IFA DESIGN		5	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/15			
	SVCS 005 SERVICES		6	0	06/15			
	CONS 006 CONSTRUCTION		55	0	06/15			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	IFDS 002 IFA DESIGN		10	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/15			
	CONS 004 CONSTRUCTION		674	0	06/15			
850 LNCA12CSQ	CHATHAM SQUARE - ADA/ ENTRANCE					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		23	0	06/15			
	IFDS 002 IFA DESIGN		4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/15			
	CONS 004 CONSTRUCTION		311	0	06/15			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		64	0	06/15			
	IFDS 002 IFA DESIGN		12	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/15			
	CONS 004 CONSTRUCTION		737	0	06/15			
	CONS 005 CONSTRUCTION		55	0	06/15			
850 LNCA12HUD	HUDSON PARK - Roof and Facade					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		184	0	06/15			
	IFDS 002 IFA DESIGN		24	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/15			
	CONS 004 CONSTRUCTION		1,080	0	06/15			
850 LNCA12INW	INWOOD - Fire Alarm					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		39	0	06/15			
	IFDS 003 IFA DESIGN		4	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		122	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
	IFDS 002 IFA DESIGN		7	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
	CONS 004 CONSTRUCTION		133	0	10/14			
CO#: CO	CONS 004 CONSTRUCTION		19	0	06/15			
	CONS 005 CONSTRUCTION		220	0	06/15			
	SVCS 007 SERVICES		3	0	10/14			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	IFDS 002 IFA DESIGN		5	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
	CONS 004 CONSTRUCTION		212	0	06/15			
850 LNCA13CCL	COUNTEE CULLEN: Boiler					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		66	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		357	0	06/15			
	CONS 005 CONSTRUCTION		37	0	06/15			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement							
	DSGN 001 DESIGN		47	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/15			
	CONS 004 CONSTRUCTION		571	0	06/15			
	CONS 007 CONSTRUCTION		180	0	06/15			
850 LNCA13FWT	FORT WASHINGTON: ADA Restrooms					PROJSTRT	08/14	08/14
	DSGN 001 DESIGN		8	0	06/15			
	IFDS 002 IFA DESIGN		2	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/15			
	CONS 004 CONSTRUCTION		55	0	06/15			
	CONS 005 CONSTRUCTION		6	0	06/15			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
	DSGN 001 DESIGN		33	0	06/15			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/15			
	IFDS 003 IFA DESIGN		18	0	06/15			
	CONS 004 CONSTRUCTION		177	0	06/15			
	CONS 005 CONSTRUCTION		21	0	06/15			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	IFDS 002 IFA DESIGN		49	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/15			
	CONS 004 CONSTRUCTION		1,465	0	06/15			
	CONS 005 CONSTRUCTION		357	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/15			
	DSGN 010 DESIGN		25	0	06/15			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		261	0	06/15			
	IFDS 002 IFA DESIGN		49	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/15		
	CONS 004 CONSTRUCTION		1,656	0	06/15		
	CONS 005 CONSTRUCTION		152	0	06/15		
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/15		
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13 02/13
	DSGN 001 DESIGN		71	0	12/14		
CO#: AA	DSGN 001 DESIGN		5	0	06/15		
	IFDS 002 IFA DESIGN		11	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15		
	CONS 004 CONSTRUCTION		368	0	06/15		
	CONS 005 CONSTRUCTION		16	0	06/15		
850 LNCA13MOR	MORRISANIA: HVAC and Roof						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/15		
	CONS 004 CONSTRUCTION		404	0	06/15		
	CONS 005 CONSTRUCTION		3	0	06/15		
850 LNCA13MOT	MOTT HAVEN: HVAC						
	IFDS 002 IFA DESIGN		6	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/15		
	CONS 004 CONSTRUCTION		191	0	06/15		
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13 02/15
	DSGN 001 DESIGN		106	0	06/15		
	IFDS 002 IFA DESIGN		21	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/15		
	CONS 004 CONSTRUCTION		705	0	06/15		
	CONS 005 CONSTRUCTION		71	0	06/15		
850 LNCA13THL	TODT HILL: ADA Restrooms					PROJSTRT	03/14 03/14
	DSGN 001 DESIGN		48	0	06/15		
	IFDS 002 IFA DESIGN		4	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/15		
	CONS 004 CONSTRUCTION		336	0	06/15		
850 LNCA13TRE	TREMONT: Boiler						
	DSGN 001 DESIGN		52	0	06/15		
	IFDS 002 IFA DESIGN		10	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/15		
	CONS 004 CONSTRUCTION		338	0	06/15		
	CONS 005 CONSTRUCTION		33	0	06/15		
850 LNCA1396S	96TH STREET ADA ELEVATOR					PROJSTRT	05/13 08/13
	DSGN 001 DESIGN		22	0	06/15		
	IFDS 002 IFA DESIGN		4	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/15		
	CONS 004 CONSTRUCTION		148	0	06/15		
	CONS 005 CONSTRUCTION		14	0	06/15		
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14 09/14
	DSGN 001 DESIGN		55	0	06/15		
	IFDS 002 IFA DESIGN		11	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		805	0	06/15			
850 LNCA14SPD	New Roof							
	DSGN 001 DESIGN		33	0	06/15			
	IFDS 002 IFA DESIGN		7	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
	CONS 004 CONSTRUCTION		221	0	06/15			
	CONS 005 CONSTRUCTION		21	0	06/15			
850 LNCA1458S	Electrical Upgrade						PROJSTRT 09/14	09/14
	DSGN 001 DESIGN		11	0	06/15			
	IFDS 002 IFA DESIGN		2	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/15			
	CONS 004 CONSTRUCTION		74	0	06/15			
	CONS 005 CONSTRUCTION		8	0	06/15			
850 LNCA15BLD	Electrical Systems							
	DSGN 001 DESIGN		11	0	06/15			
	IFDS 002 IFA DESIGN		2	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/15			
	CONS 004 CONSTRUCTION		81	0	06/15			
850 LNCA15EDW	HVAC Replacement @ Edenwald							
	DSGN 001 DESIGN		77	0	06/15			
	IFDS 002 IFA DESIGN		15	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		41	0	06/15			
	CONS 004 CONSTRUCTION		567	0	06/15			
850 LNCA15MOT	Window Replacement							
	DSGN 001 DESIGN		88	0	06/15			
	IFDS 002 IFA DESIGN		18	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/15			
	CONS 004 CONSTRUCTION		647	0	06/15			
850 LNCA15RSD	Rehabilitation to Exterior and Facades & Retaining Wall							
	DSGN 001 DESIGN		79	0	06/15			
	IFDS 002 IFA DESIGN		16	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		42	0	06/15			
	CONS 004 CONSTRUCTION		313	0	06/15			
	CONS 005 CONSTRUCTION		270	0	06/16			
850 LNCA15SPK	New Boiler							
	DSGN 001 DESIGN		28	0	06/15			
	IFDS 002 IFA DESIGN		6	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/15			
	CONS 004 CONSTRUCTION		202	0	06/15			
850 LNCA15STB	New Roof							
	DSGN 001 DESIGN		22	0	06/15			
	IFDS 002 IFA DESIGN		4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/15			
	CONS 004 CONSTRUCTION		162	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					
	DSGN 001 DESIGN	199	0	06/15		
	IFDS 002 IFA DESIGN	40	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	106	0	06/15		
	CONS 004 CONSTRUCTION	1,457	0	06/15		
	CONS 005 CONSTRUCTION	198	0	06/15		
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE 12/11 02/12
	IFDS 002 IFA DESIGN	200	0	06/15		
	CONS 004 CONSTRUCTION	5,547	0	06/15		
	CONS 005 CONSTRUCTION	2,000	0	06/15		
	CONS 007 CONSTRUCTION	2,600	0	06/15		
850 LNCM12NDP	New Dorp:Fire Safety					
	DSGN 001 DESIGN	34	0	06/15		
	IFDS 002 IFA DESIGN	1	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	1	0	06/15		
	CONS 004 CONSTRUCTION	230	0	06/15		
	CONS 005 CONSTRUCTION	46	0	06/15		
850 LNCXA08CH	CASTLE HILL - Partial Renovation					
	CONS 008 CONSTRUCTION	300	0	06/15		
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction					DEVSCOPE 06/13 09/13
	CONS 008 CONSTRUCTION	1,000	0	06/15		
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting					PROJSTRT 07/06 07/06
	CONS 017 CONSTRUCTION	368	0	06/15		
	CONS 025 CONSTRUCTION	484	0	06/15		
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
	EQFN 300 EQUIPMENT AND FURNITURE	6	0	06/15		
CO#: DD	EQFN 300 EQUIPMENT AND FURNITURE	30	0	07/14		
CO#: EE	EQFN 300 EQUIPMENT AND FURNITURE	91	0	08/14		
CO#: FF	EQFN 300 EQUIPMENT AND FURNITURE	4-	0	08/14		
	EQFN 400 EQUIPMENT AND FURNITURE	56	0	06/15		
	DSGN 500 DESIGN	345	0	06/15		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
	CONS 041 CONSTRUCTION	65	0	06/15		
	CONS 045 CONSTRUCTION	21	0	06/15		
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					
CO#: DD	EQFN 032 EQUIPMENT AND FURNITURE	4	0	06/15		
850 LNC4WLEX	WOODLAWN - Branch Expansion					
	EQFN 233 EQUIPMENT AND FURNITURE	350	0	06/15		
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator					
	CONS 007 CONSTRUCTION	225	0	06/15		
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					
	DSGN 008 DESIGN	50	0	06/15		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 009 IFA DESIGN		10	0	06/15			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		26	0	06/15			
	CONS 011 CONSTRUCTION		364	0	06/15			
850 LNEA14ECH	Roof and Facade							
	CONS 006 CONSTRUCTION		400	0	06/15	DSGNCOMP	11/14	11/14
850 LNEA14PRT	HVAC Replacement							
	CONS 008 CONSTRUCTION		400	0	06/15	PROJSTRT	04/14	02/15
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation							
CO#: 01	DSGN 013 DESIGN		51-	0	07/14			
CO#: 02	DSGN 013 DESIGN		52	0	09/14			
	CONS 015 CONSTRUCTION		1	0	06/15			
	EQFN 024 EQUIPMENT AND FURNITURE		499	0	06/15			
	CONS 026 CONSTRUCTION		17	0	06/15			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault							
	CONS 008 CONSTRUCTION		400	0	06/15	DSGN	02/12	02/12
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		16	0	06/15	DEVSCOPE	03/12	06/12
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries							
	CONS 006 CONSTRUCTION		35	0	06/15	PROJSTRT	01/10	01/10
CO#: DD	CONS 006 CONSTRUCTION		3	0	08/14			
CO#: JJ	CONS 006 CONSTRUCTION		2	0	09/14			
	CONS 011 CONSTRUCTION		46	0	06/15			
	SVCS 012 SERVICES		1	0	06/15			
	CONS 200 CONSTRUCTION		145	0	06/15			
	SVCS 302 SERVICES		2	0	06/15			
	CONS 400 CONSTRUCTION		34	0	06/15			
	CONS 600 CONSTRUCTION		10	0	06/15			
CO#: CC	CONS 600 CONSTRUCTION		109	0	07/14			
	CONS 700 CONSTRUCTION		1	0	06/15			
CO#: BB	CONS 700 CONSTRUCTION		91	0	09/14			
	CONS 802 CONSTRUCTION		20	0	06/15			
	CONS 900 CONSTRUCTION		97	0	06/15			
	CONS 990 CONSTRUCTION		97	0	06/15			
850 LNXA13WKF	WAKEFIELD - Boiler Replacement							
	CONS 013 CONSTRUCTION		900	0	06/15			
850 LNXEA08MR	MELROSE: HVAC							
	CONS 004 CONSTRUCTION		13	0	06/15			
850 LNXEA08PC	PARKCHESTER: HVAC							
	CONS 005 CONSTRUCTION		29	0	06/15			

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

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$180,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/14 \$3,842,276.94 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,028,929.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,072,826.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	27	*		*		*		*		(C)*	3,802	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,795	*	3,802								
FORCST	(C)*	*	*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,538	*	4,545								
ACTUAL	(C)*	*	*	7	*	41	*	*	*	*	*	*	*	*	*	*	*	*	*		*	48								
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
037 LNCLPCN13	Mid-Manhattan Campus																
CONS	012 CONSTRUCTION											1,000	0	06/15			
037 LNCM13PBX	Branch Libraries: PBX Replacement																
EQFN	002 EQUIPMENT AND FURNITURE											110	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA11MBB	MANHATTAN - Borough Wide Technology Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	643	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/15			
037 LNMA12WAN	Branch Libraries: Wide Area Network						
EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/15			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY					PROJSTRT	07/13 07/13
CONS	003 CONSTRUCTION	1,000	0	06/15			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation					DEVSCOPE	03/12 06/12
CONS	005 CONSTRUCTION	5	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/10 01/10
CO#: 02 CONS	020 CONSTRUCTION	103	0	06/15			
CO#: 01 CONS	021 CONSTRUCTION	7	0	09/14			
CO#: 02 CONS	021 CONSTRUCTION	654	0	06/15			
CONS	201 CONSTRUCTION	42	0	06/15			
CO#: 02 CONS	801 CONSTRUCTION	36	0	06/15			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,002,629.65 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$738,612.86 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,924,616.49 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	340	*	*	*	*	*	*	(C)*	1,466	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	474 *	3 *	16 *	53 *	*	*	*	*	*	*	*	920 *	1,466
FORCST(C)*	474 *	3 *	16 *	53 *	*	*	*	*	*	*	*	975 *	1,521
ACTUAL(C)*	474 *	3 *	29 *	5 *	*	*	*	*	*	*	*	*	511
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRA15GRK	Security System						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/15			
037 LNRA15PRT	Electrical Upgrade						
DSGN	001 DESIGN	33	0	06/15			
IFDS	002 IFA DESIGN	7	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
CONS	004 CONSTRUCTION	243	0	06/15			

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

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

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

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/14 \$6,934,794.73 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$991,276.36 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$26,697,671.70 (CITY) \$0.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	175	*	*	*	*	*	*	*	*	6,845	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	10-*	2	*	10	*	*	*	*	*	*	*	*	*	6,843	*	6,845
FORCST(C)*	10-*	2	*	*	10	*	*	*	*	*	*	*	*	6,944	*	6,946
ACTUAL(C)*	10-*	2	*	5	*	109	*	*	*	*	*	*	*	*	*	106
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 010 CONSTRUCTION	600	0	06/15			
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/15	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN CO#: 05 EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE	49 2	0 0	06/15 08/14			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/15 06/15 06/15			
850 LNEMA08WS CO#: 01 DSGN CO#: 02 DSGN CONS	WOODSTOCK - Interior Rehabilitation 010 DESIGN 010 DESIGN 027 CONSTRUCTION	10- 10 30	0 0 0	07/14 09/14 06/15			
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 7	0 0 0	06/15 06/15 06/15	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION	21 105	0 0	06/15 06/15	DSGNCOMP	12/14	12/14
850 LNXA12GRC IFDS IFSP CONS CONS	GRAND CONCOURSE - ADA Compliance and Related Work 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	13 34 525 58	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	09/12	12/12
850 LNXA13SPY IFDS IFSP CONS CONS CONS	SPUTYEN DUVYIL - Sidewalk Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	3 7 92 9 14	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 LNXA13WKF DSGN IFDS IFSP CONS CONS	WAKEFIELD - Boiler Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 112 11	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 LNXEA08BX IFSP	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	52	0	06/15			

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

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

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$172,078,437.65 (CITY) \$5,766,000.51 (NON-CITY)

CONTRACT LIABILITY: \$15,817,051.58 (CITY) \$89,107.28 (NON-CITY)

ITD EXPENDITURES: \$19,272,062.60 (CITY) \$858,084.69 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	41,531	794	817	846	(C)* 159,489	3,718	817	846
APPROPRIATIONS (N)*	6	*	*	*	COMMITMENT PLAN (N)* 27	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	280	144	*	107	9	*	*	121	*	*	19	158,809	159,489
FORCST(C)*	280	144	*	107	9	*	*	121	*	*	19	157,909	158,589
ACTUAL(C)*	280	145	*	192	197	*	*	*	*	*	*	*	813
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID CONS CONS CONS CONS CONS CONS CONS CTGY CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 200 CONSTRUCTION 205 CONSTRUCTION 206 CONSTRUCTION 207 CONTINGENCY 208 CONSTRUCTION	1,098 794 817 846 212 266 640 0 236	0 0 0 0 0 0 0 868 0	06/15 06/16 06/17 06/18 06/15 06/15 06/15 06/15 06/15	DSGN	07/12	01/13
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 006 EQUIPMENT AND FURNITURE	803	0	06/15			
037 LNCA13SE2 EQFN	SYSTEM WIDE: Security Systems at 15 Branch Locations 003 EQUIPMENT AND FURNITURE	22	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCLPCN13	Mid-Manhattan Campus							
	CONS 002 CONSTRUCTION		16,683	0	06/15			
	CONS 003 CONSTRUCTION		54,565	0	06/15			
	CONS 009 CONSTRUCTION		15,000	0	06/15			
	CONS 011 CONSTRUCTION		30,000	0	06/15			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects							
	EQFN 005 EQUIPMENT AND FURNITURE		469	0	06/15			
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System							
	EQFN 002 EQUIPMENT AND FURNITURE		264	0	06/15			
037 LNEAL15RT	Richmondtown: New Roof							
	DSGN 001 DESIGN		99	0	06/15			
	IFDS 002 IFA DESIGN		20	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		53	0	06/15			
	CONS 004 CONSTRUCTION		728	0	06/15			
037 LNEAL15SV	Soundview: Exterior Renovation							
	DSGN 001 DESIGN		149	0	06/15			
	IFDS 002 IFA DESIGN		30	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	06/15			
	CONS 004 CONSTRUCTION		1,095	0	06/15			
037 LNEAL1515	115th St Boiler							
	DSGN 001 DESIGN		55	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		405	0	06/15			
037 LNEAL15TK	SYSTEMWIDE - Server Virtualization							
	EQFN 004 EQUIPMENT AND FURNITURE		649	0	06/15			
	EQFN 005 EQUIPMENT AND FURNITURE		743	0	06/15			
037 LNEM15PCH	Parkchester: Fire Alarm System							
	DSGN 001 DESIGN		25	0	06/15			
	CONS 004 CONSTRUCTION		182	0	06/15			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/15			
037 LNMA13DTC	SYSTEM WIDE: Next Generation Desktop Computers							
	EQFN 010 EQUIPMENT AND FURNITURE		1	0	06/15			
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements							
	CTGY 044 CONTINGENCY		1,000	0	06/15			
	CTGY 046 CONTINGENCY		0	2,000	06/15			
	CTGY 047 CONTINGENCY		0	2,000	06/15			
	CTGY 048 CONTINGENCY		4,500	0	06/15			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT 10/07	10/07
	CONS 102 CONSTRUCTION		120	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 010 CONSTRUCTION	250	0	06/15	PROJSTRT	04/09	04/09
850 LNCA0996S CONS DSGN	96TH STREET - Exterior Rehabilitation 008 CONSTRUCTION 100 DESIGN	65 1	0 0	06/15 06/15	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 010 CONSTRUCTION	80	0	06/15	PROJSTRT	05/10	05/10
850 LNCA10EPH CONS CONS	EPIPHANY - Elevator Replacement 008 CONSTRUCTION 010 CONSTRUCTION	66 11	0 0	06/15 06/15	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION 026 CONSTRUCTION	359 1,000	0 0	06/15 06/15	PROJSTRT	08/09	02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 004 CONSTRUCTION 006 CONSTRUCTION	125 375	0 0	06/15 06/15	PROJSTRT	07/13	07/13
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 011 CONSTRUCTION 013 CONSTRUCTION	11 13	0 0	06/15 06/15	PROJSTRT	10/09	10/09
850 LNCA10115 CONS CONS	115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION	2 277	0 0	06/15 06/15	DSGN	07/08	12/08
850 LNCA11BEL CONS	BELMONT - Upper and Lower Roof 006 CONSTRUCTION	252	0	06/15			
850 LNCA11BLD CONS DSGN	BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION 010 DESIGN	52 12	0 0	06/15 06/15	PROJSTRT	10/10	06/12
850 LNCA11SNV CONS	SOUNDVIEW - Interior/Exterior Renovation 007 CONSTRUCTION	90	0	08/14			
850 LNCA11125 CONS	125TH STREET - New Sidewalk 020 CONSTRUCTION	389	0	06/15	DSGN	06/11	12/11
850 LNCA1167S CONS	67TH STREET - Partial Interior Renovation 008 CONSTRUCTION	550	0	06/15	DSGN	06/11	12/11
850 LNCA12EPH CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION	100	0	06/15	DEVSCOPE	09/12	12/12
850 LNCA12INW CONS	INWOOD - Fire Alarm 008 CONSTRUCTION	281	0	06/15	DEVSCOPE	06/12	09/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA12SWP DSGN	SEWARD PARK - Replace sidealk over vault and waterproof 008 DESIGN	4	0	06/15	DEVSCOPE	09/12	12/12
850 LNCA13GBR IFDS IFSP CONS CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	17 47 2,064 59	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	03/14	03/14
850 LNCA13HAM EQFN	HAMILTON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE	200	0	06/15	PROJSTRT	03/13	03/13
850 LNCA13HUD EQFN	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE	200	0	06/15	PROJSTRT	04/13	11/14
850 LNCA13MLB CONS	MUHLENBERG: Elevator 009 CONSTRUCTION	20	0	06/15	PROJSTRT	02/13	02/13
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 008 CONSTRUCTION	650	0	06/15			
850 LNCA13NAM DSGN IFDS IFSP CONS	NEW AMSTERDAM - HVAC and Cooling Tower 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	257 44 117 1,582	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	01/13	02/15
850 LNCA1396S CONS	96TH STREET ADA ELEVATOR 008 CONSTRUCTION	300	0	06/15	PROJSTRT	05/13	08/13
850 LNCA15BLD CONS CONS	Electrical Systems 005 CONSTRUCTION 006 CONSTRUCTION	45 255	0 0	06/15 06/15			
850 LNCEA08GC CONS SVCS CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION 504 SERVICES 600 CONSTRUCTION	105 1 51	0 0 0	06/15 06/15 06/15	PROJSTRT	01/08	01/08
850 LNCEM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 008 CONSTRUCTION	1,757	0	06/15	PROJSTRT	03/09	05/09
850 LNCM10WCH CONS SITE IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE 014 IFA DESIGN	3,387 113 113	0 0 0	06/15 06/15 06/15	DEVSCOPE	12/11	02/12
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 005 CONSTRUCTION	1,000	0	06/15			
850 LNC002ROS DSGN CO#: AA DSGN	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN 001 DESIGN	70 280	0 0	06/15 07/14	DEVSCOPE	06/13	09/13

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		2,270	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		162	0	06/15			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 123 CONSTRUCTION		105	0	06/15			
	CONS 949 CONSTRUCTION		3	0	06/15			
CO#: AA	CONS 949 CONSTRUCTION		17	0	08/14			
	CONS 950 CONSTRUCTION		4	0	06/15			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP	10/10	10/14
	CONS 017 CONSTRUCTION		219	0	06/15			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation							
	CONS 010 CONSTRUCTION		130	0	06/15			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades					PROJSTRT	01/10	01/10
	CONS 100 CONSTRUCTION		9	0	11/14			
	CONS 150 CONSTRUCTION		13	0	06/15			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		163	0	06/15			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION		9	0	06/15			
850 LNEA11MPC	NYPL CENTRAL LIBRARY MASTER PLAN - Design					DSGN	10/10	03/11
	IFDS 012 IFA DESIGN		225	0	06/15			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window					PROJSTRT	03/13	03/13
	CONS 004 CONSTRUCTION		622	0	06/15			
	DSGN 005 DESIGN		4	0	06/15			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator							
	DSGN 001 DESIGN		174	0	06/15			
	IFDS 002 IFA DESIGN		20	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		53	0	06/15			
	CONS 004 CONSTRUCTION		1,118	0	06/15			
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm							
	CONS 005 CONSTRUCTION		94	0	06/15			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work							
	DSGN 001 DESIGN		79	0	06/15			
	IFDS 002 IFA DESIGN		9	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/15			
	CONS 004 CONSTRUCTION		336	0	06/15			
850 LNEA13PRT	PORT RICHMOND: FACADE					PROJSTRT	02/13	02/13
	DSGN 001 DESIGN		121	0	02/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		639	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation							
	DSGN 001 DESIGN		379	0	06/15			
	IFDS 002 IFA DESIGN		71	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/15			
	CONS 004 CONSTRUCTION		2,924	0	06/16			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC							
	DSGN 001 DESIGN		78	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		928	0	06/15			
850 LNEA14ECH	Roof and Facade						DSGNCOMP 11/14	11/14
	DSGN 001 DESIGN		44	0	06/15			
	IFDS 002 IFA DESIGN		8	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/15			
	CONS 004 CONSTRUCTION		296	0	06/15			
	CONS 005 CONSTRUCTION		29	0	06/15			
850 LNEA14HGR	New Elevator							
	DSGN 001 DESIGN		55	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		369	0	06/15			
	CONS 005 CONSTRUCTION		36	0	06/15			
850 LNEA14PRT	HVAC Replacement						PROJSTRT 04/14	02/15
	DSGN 001 DESIGN		77	0	06/15			
	IFDS 002 IFA DESIGN		15	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		41	0	06/15			
	CONS 004 CONSTRUCTION		516	0	06/15			
	CONS 005 CONSTRUCTION		51	0	06/15			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator						PROJSTRT 09/14	09/14
	DSGN 001 DESIGN		94	0	06/15			
	IFDS 002 IFA DESIGN		19	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
	CONS 004 CONSTRUCTION		625	0	06/15			
	CONS 005 CONSTRUCTION		62	0	06/15			
850 LNEA14VNT	HVAC Replacement							
	DSGN 001 DESIGN		55	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		369	0	06/15			
	CONS 005 CONSTRUCTION		36	0	06/15			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation							
	CONS 021 CONSTRUCTION		450	0	06/15			
	CONS 022 CONSTRUCTION		359	0	06/15			
	DSGN 030 DESIGN		226	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEM08AGL CONS	AGUILAR: HVAC and Fire Alarm 005 CONSTRUCTION	67	0	06/15	PROJSTRT	01/08	01/08
850 LNEM08CLB CONS CO#: AA CONS CO#: BB CONS	COLUMBUS: HVAC 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	8 14 24	0 0 0	06/15 10/14 10/14			
850 LNEM08EPH CONS CO#: BB CONS CO#: CC CONS CO#: DD CONS CO#: EE CONS	EPIPHANY: HVAC and Fire Alarm 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	37 20 25 2 18	0 0 0 0 0	08/14 06/15 06/15 06/15 06/15			
850 LNEM08HUD CONS CO#: AA CONS CO#: BB CONS CO#: CC CONS CO#: DD CONS CO#: EE CONS CO#: FF CONS CO#: WW CONS	HUDSON PARK: HVAC and Fire Alarm 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	25 1 6 2 8 4 5 43	0 0 0 0 0 0 0 0	06/15 10/14 10/14 10/14 10/14 10/14 10/14 10/14	PROJSTRT	01/08	01/08
850 LNEM12MLB CONS CONS CONS	MUHLENBERG - Sidewalk Vault 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	182 18 61	0 0 0	06/15 06/15 06/15	DSGN	02/12	02/12
850 LNEM13EDW CONS	EDENWALD: Fire Safety 007 CONSTRUCTION	11	0	06/15			
850 LNEM13JMK CONS DSGN	JEFFERSON MARKET: Fire Safety 007 CONSTRUCTION 008 DESIGN	41 19	0 0	06/15 05/15	DSGN	05/13	05/13
850 LNEM13MLR DSGN IFDS IFSP CONS	MELROSE: Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	26 4 9 135	0 0 0 0	06/15 06/15 06/15 06/15			
850 LNEM13MSH CONS	Mosholu: Fire Safety 007 CONSTRUCTION	11	0	06/15			
850 LNEM13SPV CONS	Spuyten Duyvil Branch: Fire Safety 007 CONSTRUCTION	11	0	06/15			
850 LNEM13VNE CONS	VAN NEST: Fire Safety 005 CONSTRUCTION	52	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEM14HUG	Huguenot: Fire Alarm System							
	DSGN 001 DESIGN		22	0	06/15			
	IFDS 002 IFA DESIGN		4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/15			
	CONS 004 CONSTRUCTION		163	0	06/15			
850 LNEM14JPK	New Roof and Drains							
	DSGN 001 DESIGN		28	0	06/15			
	IFDS 002 IFA DESIGN		6	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/15			
	CONS 004 CONSTRUCTION		201	0	06/15			
850 LNEM14NDP	New Roof							
	DSGN 001 DESIGN		68	0	06/15			
	IFDS 002 IFA DESIGN		14	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		45	0	06/15			
	CONS 004 CONSTRUCTION		501	0	06/15			
850 LNEM14WKF	Boiler Replacement							
	DSGN 001 DESIGN		73	0	06/15			
	IFDS 002 IFA DESIGN		15	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		38	0	06/15			
	CONS 004 CONSTRUCTION		534	0	06/15			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations						PROJSTRT 07/08	01/09
	CONS 650 CONSTRUCTION		21	0	06/15			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation						DEVSCOPE 03/12	06/12
	IFSP 009 IFA CONSTRUCTION SUPERVIS		82	0	06/15			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade						PROJSTRT 03/03	03/03
	CONS 200 CONSTRUCTION		21	0	06/15			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade							
	CONS 007 CONSTRUCTION		139	0	06/15			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work						DEVSCOPE 09/12	12/12
	CONS 008 CONSTRUCTION		710	0	06/15			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement						CONSCOMP 01/15	01/15
	CONS 007 CONSTRUCTION		16	0	06/15			
	CONS 009 CONSTRUCTION		19	0	06/15			
850 LNXA13WKF	WAKEFIELD - Boiler Replacement							
	DSGN 006 DESIGN		287	0	06/15			
	IFDS 007 IFA DESIGN		61	0	06/15			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		160	0	06/15			
	CONS 009 CONSTRUCTION		1,683	0	06/15			
	CONS 010 CONSTRUCTION		202	0	06/15			
850 LNXEA08BA	BAYCHESTER: HVAC							
	CONS 001 CONSTRUCTION		215	0	06/15			
	CONS 002 CONSTRUCTION		13	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	161	0	06/15			
850 LNxEA08CH IFSP	CASTLE HILL: HVAC 003 IFA CONSTRUCTION SUPERVIS	11	0	06/15	DSGNCOMP	07/14	07/14
850 LNxEA08CP CONS	CLASONS POINT: HVAC 005 CONSTRUCTION	200	0	06/15			
850 LNxEA08FN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION	657	0	06/15			
850 LNxEA08MR CONS	MELROSE: HVAC 003 CONSTRUCTION	100	0	06/15			
850 LNxEA08PC CONS	PARKCHESTER: HVAC 004 CONSTRUCTION	14	0	06/15			
850 SANDYLNLS CONS	SANDY DAMAGES - NYPL 001 CONSTRUCTION	3	0	06/15			
	CONS 002 CONSTRUCTION	0	27	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	1	2	06/15			

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$3,860,353.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,374,093.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$40,848,777.38 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	2,011	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,011
FORCST(C)*	10	*	*	*	*	*	*	*	*	*	*	2,002	2,012
ACTUAL(C)*	*	10	*	54	*	*	*	*	*	*	*	*	64
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNEM15CPT DSGN	Classons Point: Fire Alarm 001 DESIGN	30	0	06/15			
	CONS 005 CONSTRUCTION	20	0	06/15			
037 LNEM15RVD DSGN	RIVERDALE: Fire Alarm 001 DESIGN	30	0	06/15			
	CONS 005 CONSTRUCTION	20	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/15	DEVSCOPE	06/11	09/11
850 LNCA10AGL DSGN	AGUILAR - Facade Restoration 009 DESIGN	10	0	04/15	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/15	PROJSTRT	08/09	02/10
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/15	PROJSTRT	02/13	02/13
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/15			
850 LNC3JMADA CO#: HH CONS CONS CONS	JEFFERSON MARKET - Exterior Renovation 015 CONSTRUCTION 016 CONSTRUCTION 505 CONSTRUCTION	15 183 18	0 0 0	06/15 06/15 06/15			
850 LNEA08MHV CONS CO#: EE CONS CO#: CI SVCS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 004 CONSTRUCTION 103 SERVICES	237 3 16	0 0 0	06/15 06/15 06/15	PROJSTRT	10/07	10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 81	0 0	06/15 06/15	PROJSTRT	02/10	02/10
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/15			
850 LNEM08AGL IFSP	AGUILAR: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/15	PROJSTRT	01/08	01/08
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	109	0	06/15			
850 LNEM08EPH IFSP	EPIPHANY: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/15			
850 LNEM08HUD IFSP	HUDSON PARK: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	09/14	PROJSTRT	01/08	01/08
850 LNEM12MLB IFDS IFSP	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	5 18	0 0	06/15 06/15	DSGN	02/12	02/12
850 LNEM13JMK DSGN IFDS IFSP CONS	JEFFERSON MARKET: Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	30 6 16 220	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	05/13	05/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNEM13MSH	Mosholu: Fire Safety						
	DSGN 001 DESIGN	26	0	06/15			
	IFDS 002 IFA DESIGN	4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	9	0	06/15			
	CONS 004 CONSTRUCTION	124	0	06/15			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
	CONS 005 CONSTRUCTION	25	0	06/15			
850 LNMA12TOT	Fire Alarm System @ Tottenville				DSGN	01/12	01/12
	CONS 008 CONSTRUCTION	29	0	06/15			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
	CONS 007 CONSTRUCTION	19	0	06/15			
	CONS 995 CONSTRUCTION	19	0	06/15			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				DEVSCOPE	09/12	12/12
	DSGN 007 DESIGN	25	0	06/15			
850 LNXEA08BA	BAYCHESTER: HVAC						
	CONS 003 CONSTRUCTION	101	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/14 \$1,096,000.24 (CITY) \$29,970.93 (NON-CITY)

CONTRACT LIABILITY: \$54,690.88 (CITY) \$139,980.21 (NON-CITY)

ITD EXPENDITURES: \$14,441,150.86 (CITY) \$673,121.61 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					101			
APPROPRIATIONS (N)*					13			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	85	*	*	*	*	*	*	16
FORCST(C)*	*	*	*	*	85	*	*	*	*	*	*	16
ACTUAL(C)*	*	*	4	1	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	13
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	13
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	06/11	09/11
	CTGY 029 CONTINGENCY	1,000	0	06/15			
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
	CO#: 01 DSGN 008 DESIGN	0	12	06/15			
	CO#: RE CONS 192 CONSTRUCTION	5	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#: RE CONS	024 CONSTRUCTION	10	0	06/15			
CONS	999 CONSTRUCTION	0	1	06/15			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10	01/10
CO#: 01 DSGN	006 DESIGN	1	0	06/15			
CONS	010 CONSTRUCTION	85	0	11/14			

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$2,750,491.32 (CITY) \$1,000.13 (NON-CITY)

CONTRACT LIABILITY: \$2,336,849.95 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$45,077,419.06 (CITY) \$1,805,346.23 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 1,539	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 1	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,539	1,539
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,539	1,539
ACTUAL(C)*	*	*	*	83	*	*	*	*	*	*	*	*	*	83
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	06/11	09/11
CTGY	027 CONTINGENCY	1,000	0	06/15			
CTGY	038 CONTINGENCY	95	0	06/15			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	02/15	02/15
CONS	006 CONSTRUCTION	402	0	06/15			
CO#: CI CONS	910 CONSTRUCTION	142	0	06/15			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
DSGN	065 DESIGN	0	1	06/15			
850 LNEM13ALL	ALLERTON: Fire Safety						
DSGN	001 DESIGN	26	0	06/15			
IFDS	002 IFA DESIGN	4	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
CONS	004 CONSTRUCTION	137	0	06/15			
850 LNEM13EDW	EDENWALD: Fire Safety						
DSGN	001 DESIGN	21	0	06/15			
IFDS	002 IFA DESIGN	3	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
CONS	004 CONSTRUCTION	91	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety							
	DSGN 001 DESIGN		21	0	06/15			
	IFDS 002 IFA DESIGN		3	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/15			
	CONS 004 CONSTRUCTION		91	0	06/15			
850 LNEM13VNE	VAN NEST: Fire Safety							
	DSGN 001 DESIGN		22	0	06/15			
	IFDS 002 IFA DESIGN		3	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/15			
	CONS 004 CONSTRUCTION		49	0	06/15			
850 LNXEA08BA	BAYCHESTER: HVAC							
	CONS 004 CONSTRUCTION		142	0	06/15			
850 LNXEA08CH	CASTLE HILL: HVAC							
	CONS 002 CONSTRUCTION		37	0	06/15	DSGNCOMP	07/14	07/14
850 LNXEA08CP	CLASONS POINT: HVAC							
	CONS 002 CONSTRUCTION		130	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		13	0	06/15			
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
	CONS 002 CONSTRUCTION		46	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/15			
850 LNXEA08MR	MELROSE: HVAC							
	CONS 001 CONSTRUCTION		180	0	06/15			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
850 LNXEA08PC	PARKCHESTER: HVAC							
	CONS 002 CONSTRUCTION		2	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/15			

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/14	\$283,159,137.60 (CITY)	\$5,797,006.40 (NON-CITY)
CONTRACT LIABILITY:	\$35,422,232.26 (CITY)	\$229,087.50 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	54,528 *	1,064 *	817 *	846	265,926 *	6,488 *	3,317 *	846
NON-CITY(N)	6 *	*	*		41 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,868 *	1,878 *	1,849	0 *	0 *	0
AUG	488 *	488 *	520	0 *	0 *	0
SEPT	156 *	94 *	148	0 *	0 *	0
OCT	332 *	394 *	951	0 *	0 *	0
NOV	94 *	94 *	609	0 *	0 *	0
DEC	71 *	71 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	121 *	121 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	10 *	0 *	0	0 *	0 *	0
MAY	19 *	19 *	0	0 *	0 *	0
JUNE	262,767 *	263,046 *	0	41 *	41 *	0
FY 15	265,926 *	266,205 *	4,077	41 *	41 *	0

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

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/14 \$16,371,077.76 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,119,134.15 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,235,748.09 (CITY) \$.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	2,772	*	*	*	*	*	*	*	*	18,728	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQAUBCCTV	AUBURNDALE CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/15			
039	LQBWCCTV	BRIARWOOD CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/15			
039	LQCOCCTV	CORONA CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/15			
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/15			
039	LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION						
	DSGN	001 DESIGN	29	0	06/15			
	IFDS	002 IFA DESIGN	6	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/15			
	CONS	004 CONSTRUCTION	196	0	06/15			
039	LQD122BR1	Broadway - Children's Room						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/15			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	CO#: 08 EQFN	001 EQUIPMENT AND FURNITURE	2,177	0	06/15			
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/15			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	003 EQUIPMENT AND FURNITURE	4,977	0	06/15			
039	LQD122RSE	ROSEDALE:EXPANSION OF FACILITY						
	CONS	001 CONSTRUCTION	1,000	0	06/15			
039	LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
	EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 011 EQUIPMENT AND FURNITURE		23	0	06/15		
039 LQD122VEN	VENDING MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/15		
039 LQEECCTV	EAST ELMHURST CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/15		
039 LQFHCCCTV	FOREST HILLS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/15		
039 LQFMCCTV	FRESH MEADOWS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		93	0	06/15		
039 LQHILCCTV	HILLCREST CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		86	0	06/15		
039 LQHOCCTV	HOLLIS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		86	0	06/15		
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB						
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/15		
039 LQJHCCTV	JACKSON HEIGHTS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/15		
039 LQLHCCTV	LANGSTON HUGHES CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		140	0	06/15		
039 LQLKCCTV	LEFRAK CITY CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		86	0	06/15		
039 LQNFPCCTV	NORTH FOREST PARK CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/15		
039 LQPOMCCTV	POMONOK CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		86	0	06/15		
039 LQPOPCCCTV	POPPENHUSEN CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		89	0	06/15		
039 LQQ122-2E	ELMHURST - Initial Outfitting						
EQFN	004 EQUIPMENT AND FURNITURE		500	0	06/15		
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE		50	0	06/15		
039 LQRGPCCTV	REGO PARK CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/15		
039 LQSUNCCTV	SUNNYSIDE CCTV						
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQWDPCCTV EQFN	WINDSOR PARK CCTV 001 EQUIPMENT AND FURNITURE	86	0	06/15		
039 LQWHTCCTV EQFN	WHITESTONE CCTV 001 EQUIPMENT AND FURNITURE	88	0	06/15		
039 LQWSCCTV EQFN	WOODSIDE CCTV 001 EQUIPMENT AND FURNITURE	125	0	06/15		
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 001 EQUIPMENT AND FURNITURE	28	0	06/15		
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/15		
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE	370	0	06/15		
	EQFN 111 EQUIPMENT AND FURNITURE	901	0	06/15		
039 LQ122-SHC CO#: 01 EQFN	SOUTH HOLLIS CCTV 001 EQUIPMENT AND FURNITURE	20	0	06/15		

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/14 \$35,048,426.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,391,615.16 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$48,278,988.86 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	22-*	478 *	17 *	50 *	*	1,293 *	JAN	*	FEB	*	APRIL	*	MAY	*	38,080 *
FORCST(C)*	22-*	478 *	5-*	72 *	40 *	1,293 *	JAN	*	FEB	*	APRIL	*	MAY	*	29,604 *
ACTUAL(C)*	22-*	484 *	5-*	137 *	136 *	*	JAN	*	FEB	*	APRIL	*	MAY	*	731
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	*

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		64	0	06/15			
	CONS 011 CONSTRUCTION		436	0	06/15			
	CONS 012 CONSTRUCTION		34	0	06/16			
	CONS 013 CONSTRUCTION		9	0	06/16			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/15			
039 LQD122-A	Security Cameras - Astoria							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/15			
039 LQD122-C1	CORONA - Adjacent Site							
SITE	001 SITE		1,000	0	06/15			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
EQFN	007 EQUIPMENT AND FURNITURE		23	0	06/15			
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology							
EQFN	003 EQUIPMENT AND FURNITURE		758	0	06/15			
EQFN	020 EQUIPMENT AND FURNITURE		193	0	06/15			
039 LQD122-RG	REGO PARK - HVAC/BMS					DSGN	06/13	07/13
DSGN	001 DESIGN		40	0	06/15			
DSGN	002 DESIGN		2	0	06/15			
CONS	003 CONSTRUCTION		400	0	06/15			
CONS	004 CONSTRUCTION		18	0	06/15			
039 LQD122BP1	Building Expansion- Baisley Park							
CONS	001 CONSTRUCTION		250	0	06/15			
039 LQD122LAE	LAURELTON:EXPANSION OF FACILITY							
CONS	001 CONSTRUCTION		1,683	0	06/15			
CONS	002 CONSTRUCTION		750	0	06/15			
039 LQD122LH1	LANGSTON HUGHES - HVAC/BMS							
CONS	001 CONSTRUCTION		35	0	06/15			
039 LQD122LH3	LANGSTON HUGHES - AV EQUIPMENT							
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/15			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES		162	0	06/15			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
SITE	001 SITE		100	0	06/15			
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE							
EQFN	001 EQUIPMENT AND FURNITURE		3,998	0	06/15			
039 LQD122RS1	ROSEDALE - HVAC					DSGN	06/13	07/13
DSGN	001 DESIGN		30	0	06/15			
DSGN	002 DESIGN		2	0	06/15			
CONS	003 CONSTRUCTION		385	0	06/15			
CONS	004 CONSTRUCTION		18	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure					
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/15		
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/15		
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE	12	0	06/15		
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE	10	0	06/15		
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE					
EQFN	001 EQUIPMENT AND FURNITURE	456	0	06/15		
039 LQPNMTLS	PENINSULA - LIBRARY MATERIAL PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/15		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition					
SITE	003 SITE	500	0	06/15		
SITE	004 SITE	500	0	06/15		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					DEVSCOPE 07/10 09/10
CONS	006 CONSTRUCTION	645	0	06/15		
CONS	007 CONSTRUCTION	355	0	06/15		
CONS	009 CONSTRUCTION	285	0	06/15		
CONS	012 CONSTRUCTION	533	0	06/15		
039 LQSAROOF	ST. ALBANS ROOF REPLACEMENT					
CONS	001 CONSTRUCTION	650	0	06/15		
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN 04/12 04/12
CONS	025 CONSTRUCTION	250	0	06/15		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM					
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/15		
850 LQC122-GK	GLEN OAKS - Replacement Facility					
CONS	031 CONSTRUCTION	23	0	06/15		
CONS	033 CONSTRUCTION	70	0	06/15		
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT					
CO#: 02 IFSP	027 IFA CONSTRUCTION SUPERVIS	10	0	04/15		
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS					
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
850 LQD122-AU	Auburndale - Roof Replacement					
CONS	008 CONSTRUCTION	116	0	06/15		
850 LQD122-A2	ASTORIA - Masonry/Waterproofing					
CO#: 06 CONS	003 CONSTRUCTION	95	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/15		
850 LQD122-BW	Briarwood - Roof Replacement					CONSSTRT 12/14 12/14
DSGN	001 DESIGN	97	0	06/15		
IFDS	002 IFA DESIGN	10	0	06/15		
CONS	003 CONSTRUCTION	493	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				CONSCOMP	04/13	04/14
	CONS 001 CONSTRUCTION	2,500	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE	318	0	06/15			
	CONS 005 CONSTRUCTION	1,140	0	06/15			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation				CONSCOMP	04/13	04/13
	CONS 002 CONSTRUCTION	23	0	06/15			
	CONS 003 CONSTRUCTION	1,293	0	12/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	26	0	06/15			
850 LQD122-FA	HVAC - FAR ROCKAWAY						
CO#: BL DSGN	001 DESIGN	5	0	06/15			
CO#: BL CONS	002 CONSTRUCTION	44	0	06/15			
CO#: 02 CONS	002 CONSTRUCTION	50-	0	08/14			
CO#: 03 CONS	002 CONSTRUCTION	50	0	10/14			
850 LQD122-F2	FLUSHING - HVAC & Controls				DSGNCOMP	12/14	07/15
	IFDS 002 IFA DESIGN	12	0	06/15			
	CONS 003 CONSTRUCTION	492	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/15			
850 LQD122-HO	Hollis - Roof Replacement						
	CONS 001 CONSTRUCTION	11	0	06/15			
	IFDS 002 IFA DESIGN	10	0	06/15			
	CONS 003 CONSTRUCTION	52	0	06/15			
CO#: R1 CONS	003 CONSTRUCTION	527	0	08/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	12/14	12/14
	IFDS 002 IFA DESIGN	10	0	02/15			
	CONS 003 CONSTRUCTION	414	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation				CONSSTRT	06/09	09/15
CO#: BL CONS	003 CONSTRUCTION	13	0	06/15			
850 LQD122-QW	QUEENS WEST BRANCH						
	CONS 006 CONSTRUCTION	2,504	0	06/15			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/16
CO#: 06 CONS	006 CONSTRUCTION	2	0	06/15			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/15			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
	CONS 003 CONSTRUCTION	137	0	06/15			
CO#: R6 CONS	003 CONSTRUCTION	7	0	06/15			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSSTRT	12/14	12/14
	CONS 001 CONSTRUCTION	1,179	0	06/15			
CO#: 01 CONS	001 CONSTRUCTION	32	0	06/15			
CO#: 01 DSGN	002 DESIGN	110	0	06/15			
	IFDS 003 IFA DESIGN	17	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	58	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 008 DESIGN		71	0	06/15		
850 LQD122-WN	WOODHAVEN - Renovation						
	DSGN 001 DESIGN		233	0	06/15		
	IFDS 002 IFA DESIGN		45	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		155	0	06/15		
	CONS 004 CONSTRUCTION		80	0	06/15		
850 LQD122AR1	Arverne Library - Renovation						
	IFDS 002 IFA DESIGN		5	0	06/15		
CO#: BL	CONS 003 CONSTRUCTION		223	0	06/15		
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						
	IFSP 001 IFA CONSTRUCTION SUPERVIS		121	0	06/15		
	CONS 002 CONSTRUCTION		536	0	06/15		
	DSGN 004 DESIGN		182	0	06/15		
850 LQD122BT1	Bay Terrace - HVAC & Controls						
	DSGN 001 DESIGN		40	0	06/15		
	IFDS 002 IFA DESIGN		7	0	06/15		
	CONS 003 CONSTRUCTION		400	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/15		
850 LQD122GDN	WHITESTONE - Reading Garden						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/15		PROJSTRT 06/05 06/05
850 LQD122GL1	GLENDALE - Renovation						
	CONS 002 CONSTRUCTION		11	0	06/15		
	IFSP 106 IFA CONSTRUCTION SUPERVIS		49	0	06/15		
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						
	CONS 002 CONSTRUCTION		2,161	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		26	0	06/15		
850 LQD122HO1	Hollis Library - Building Infrastructure						
	DSGN 001 DESIGN		300	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/15		
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC						
CO#: BL	CONS 003 CONSTRUCTION		33	0	06/15		
CO#: 05	CONS 003 CONSTRUCTION		1	0	08/14		
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						
	DSGN 001 DESIGN		3	0	06/15		
	EQFN 003 EQUIPMENT AND FURNITURE		109	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/15		
	CONS 006 CONSTRUCTION		11	0	06/15		
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement						
	CONS 003 CONSTRUCTION		16	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/15		
850 LQD122NF4	NORTH FOREST PARK - Renovation						
	CONS 002 CONSTRUCTION		1,390	0	06/15		CONSSTRT 09/14 09/14

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		118	0	06/15			
850 LQD122PEN	Peninsula - Roof Replacement							
	DSGN 001 DESIGN		40	0	06/15			
	IFDS 002 IFA DESIGN		10	0	06/15			
	CONS 003 CONSTRUCTION		550	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement						DSGNCOMP 12/14	07/15
	CONS 001 CONSTRUCTION		17	0	06/15			
	CONS 101 CONSTRUCTION		200	0	06/15			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						DSGNCOMP 10/14	10/14
CO#: 01	DSGN 001 DESIGN		1	0	06/15			
	IFDS 002 IFA DESIGN		7	0	06/15			
	CONS 003 CONSTRUCTION		375	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/15			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						DSGNCOMP 01/15	01/15
	CONS 001 CONSTRUCTION		112	0	06/15			
	DSGN 002 DESIGN		2	0	06/15			
CO#: 01	DSGN 002 DESIGN		10	0	06/15			
850 LQD122SU2	Roof Replacement - Sunnyside						CONSCOMP 07/14	07/14
	CONS 001 CONSTRUCTION		61	0	06/15			
	IFDS 002 IFA DESIGN		10	0	06/15			
	CONS 003 CONSTRUCTION		95	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/15			
850 LQD122WN1	Woodhaven - Roof Replacement						CONSCOMP 09/14	09/14
CO#: RE	DSGN 001 DESIGN		5	0	06/15			
CO#: 01	DSGN 001 DESIGN		5-	0	09/14			
	IFDS 002 IFA DESIGN		15	0	06/15			
	CONS 003 CONSTRUCTION		655	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		65	0	06/15			
	DSGN 006 DESIGN		37	0	06/15			
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing						CONSCOMP 09/08	09/08
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/15			
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE						PROJSTRT 12/09	12/09
	DSGN 001 DESIGN		18	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/15			
	CONS 004 CONSTRUCTION		117	0	06/15			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements							
	CONS 005 CONSTRUCTION		543	0	06/15			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSSTRT 01/14	01/14
	CONS 008 CONSTRUCTION		17	0	06/15			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion							
CO#: 03	DSGN 001 DESIGN		22-	0	07/14			
CO#: 04	DSGN 001 DESIGN		22	0	09/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-OZ CONS	OZONE PARK - Renovation 002 CONSTRUCTION	180	0	06/15			
850 LQQ122-R1 CONS CONS	RICHMOND HILL - Pass-Through Renovation 005 CONSTRUCTION 007 CONSTRUCTION	800 131	0 0	06/15 06/15	CONSCOMP	03/12	03/12
850 LQQ122CLD CONS	CENTRAL - Children's Library Discovery Center & Renovations 033 CONSTRUCTION	34	0	06/15			
850 LQQ122EE2 CONS	EAST ELMHURST - Expansion 008 CONSTRUCTION	900	0	06/15	DSGNCOMP	11/11	07/16
850 LQ122-FHR DSGN IFDS IFSP CONS	FOREST HILLS ROOF 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	63 12 50 525	0 0 0 0	06/15 06/15 06/15 06/15			
850 LQ122-W CONS	Whitestone - Selected Masonry 006 CONSTRUCTION	3	0	06/15	CONSSTRT	12/14	09/15

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14	\$1,082,770.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,010,220.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,622,009.50	(CITY)	\$.00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,455	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,455	*
ACTUAL(C)*	*	*	*	373	*	*	*	*	*	*	*	*	373
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 11/30/14				\$53,311,303.90 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$12,036,340.98 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$47,101,137.47 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		51,578	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	41-*	49 *	42 *	548 *	*	*	JAN	*	FEB	*	APRIL	*	*	50,980 *	51,578
FORCST(C)*	41-*	49 *	*	590 *	*	*	JAN	*	FEB	*	APRIL	*	*	28,329 *	28,927
ACTUAL(C)*	41-*	49 *	*	448 *	*	*	JAN	*	FEB	*	APRIL	*	*	*	455
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
039 LQQ122-CL	CENTRAL - CLDC Initial Outfitting									
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE					410	0	06/15		
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE					62	0	06/15		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition									
SITE	002 SITE					2,043	0	06/15		
SITE	006 SITE					2,000	0	06/15		
039 LQQ122-MV	MIDDLE VILLAGE - Replacement Facility									DSGN 06/11 07/11
CONS	001 CONSTRUCTION					577	0	06/15		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY									DEVSCOPE 07/10 09/10
CONS	004 CONSTRUCTION					1,000	0	06/15		
CONS	005 CONSTRUCTION					531	0	06/15		
CONS	008 CONSTRUCTION					1,000	0	06/15		
CONS	010 CONSTRUCTION					1,000	0	06/15		
CONS	011 CONSTRUCTION					1,000	0	06/15		
039 LQQ122-2E	ELMHURST - Initial Outfitting									
EQFN	002 EQUIPMENT AND FURNITURE					280	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE					3,288	0	06/15		
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting									
EQFN	001 EQUIPMENT AND FURNITURE					291	0	06/15		
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting									
EQFN	001 EQUIPMENT AND FURNITURE					1,150	0	06/15		
850 LQD122-QW	QUEENS WEST BRANCH									
CONS	002 CONSTRUCTION					1,833	0	06/15		
IFDS	004 IFA DESIGN					144	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS					165	0	06/15		
CONS	011 CONSTRUCTION					49	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION	1,265	0	06/15	CONSSTRT	12/14	12/14
850 LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/15			
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/15			
850 LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/15			
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION	300	0	06/15			
850 LQD122HO1 DSGN CONS IFDS	Hollis Library - Building Infrastructure 002 DESIGN 003 CONSTRUCTION 004 IFA DESIGN	25 2,485 60	0 0 0	06/15 06/15 06/15			
850 LQQ122-BL DSGN IFDS CONS IFSP	Masonry Repairs - Bellerose 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	56 8 309 27	0 0 0 0	06/15 06/15 06/15 06/15	DSGNCOMP	11/14	11/14
850 LQQ122-DL CONS CO#: BL CO#: R4 CO#: R5	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	89 48 2 4	0 0 0 0	06/15 06/15 08/14 10/14			
850 LQQ122-FA CO#: 02 CO#: 03 EQFN CONS IFSP	FAR ROCKAWAY - Replacement Facility 001 DESIGN 001 DESIGN 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	99- 100 39 17,578 1,370	0 0 0 0 0	08/14 10/14 06/15 06/15 06/15	CONSSTRT	01/14	01/14
850 LQQ122-KE CONS CO#: 07 CO#: 03 CO#: 04 CONS CONS	KEW GARDENS HILLS - Renovation and Expansion 002 CONSTRUCTION 002 CONSTRUCTION 012 DESIGN 012 DESIGN 014 CONSTRUCTION 017 CONSTRUCTION	102 235 41- 42 294 6	0 0 0 0 0 0	06/15 10/14 07/14 09/14 06/15 06/15			
850 LQQ122-OZ CONS IFSP	OZONE PARK - Renovation 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,520 80	0 0	06/15 06/15			
850 LQQ122-R1 CONS	RICHMOND HILL - Pass-Through Renovation 003 CONSTRUCTION	2,501	0	06/15	CONSCOMP	03/12	03/12

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		49	0	05/15			
	CONS 006 CONSTRUCTION		700	0	06/15			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	CONS 023 CONSTRUCTION		17	0	06/15			
	CONS 024 CONSTRUCTION		2	0	06/15			
	CONS 038 CONSTRUCTION		806	0	06/15			
CO#: 04	CONS 038 CONSTRUCTION		146	0	08/14			
CO#: 05	CONS 038 CONSTRUCTION		209	0	10/14			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations							
CO#: 08	DSGN 001 DESIGN		8	0	06/15			
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/15			
	DSGN 013 DESIGN		552	0	06/15			
850 LQQ122EE2	EAST ELMHURST - Expansion						DSGNCOMP 11/11	07/16
	CONS 002 CONSTRUCTION		3,325	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/15			
850 LQQ122LRC	LEFFERTS - Roof Replacement						CONSCOMP 11/14	11/14
	CONS 001 CONSTRUCTION		192	0	06/15			
CO#: BL	CONS 003 CONSTRUCTION		56	0	06/15			
	IFDS 004 IFA DESIGN		5	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		80	0	06/15			

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 11/30/14 \$34,063,284.04 (CITY) \$21,446,237.30 (NON-CITY)

CONTRACT LIABILITY: \$2,625,371.94 (CITY) \$33,056.91 (NON-CITY)

ITD EXPENDITURES: \$62,740,895.51 (CITY) \$2,573,128.79 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		5,000	*		*	3,236	*	4,186	*	(C)* 27,448	*	4,216	*	4,162	*	4,186	*
APPROPRIATIONS (N)*		876	*		*		*		*	(N)* 21,727	*		*		*		*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQD122-SC	SYSTEMWIDE - Self-Check Units							
	EQFN 061 EQUIPMENT AND FURNITURE		18	0	06/15			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
	EQVH 002 EQUIPMENT - VEHICLES		3	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQFLCCCTV EQFN	FLUSHING CHILDRENS CCTV 001 EQUIPMENT AND FURNITURE	98	0	06/15			
039 LQQ122-MT SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 007 SITE	735	0	06/16			
039 LQSHTRUCK EQVH VN	VEHICLES 001 EQUIPMENT - VEHICLES VANS	200	0	06/17			
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 002 CONSTRUCTION	409	0	06/16	DSGN	04/12	04/12
CONS	003 CONSTRUCTION	536	0	06/16			
DSGN	007 DESIGN	184	0	11/17			
DSGN	010 DESIGN	265	0	06/17			
CONS	013 CONSTRUCTION	27	0	03/17			
DSGN	015 DESIGN	85	0	06/16			
DSGN	017 DESIGN	21	0	07/15			
DSGN	018 DESIGN	324	0	06/16			
CONS	019 CONSTRUCTION	736	0	06/15			
CONS	021 CONSTRUCTION	148	0	06/16			
CONS	022 CONSTRUCTION	2,971	0	06/17			
CONS	023 CONSTRUCTION	3,508	0	06/18			
CONS	024 CONSTRUCTION	1,532	0	06/15			
039 LQ122-GK EQFN	GLEN OAKS - Initial Outfitting 003 EQUIPMENT AND FURNITURE	50	0	06/15			
039 LQ122-RF DSGN	SYSTEMWIDE - Roof Replacements 018 DESIGN	109	0	02/16	DSGN	07/11	07/11
CONS	042 CONSTRUCTION	19	0	06/17			
DSGN	048 DESIGN	50	0	06/17			
CONS	049 CONSTRUCTION	268	0	06/17			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 115 EQUIPMENT AND FURNITURE	1,474	0	06/15			
039 LQ122-TRK EQVH VN	VEHICLES 007 EQUIPMENT - VEHICLES VANS	43	0	06/15			
039 SANDEQUIP EQFN	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES 003 EQUIPMENT AND FURNITURE	75	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	0	890	06/15			
039 SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/15			
850 LQC122-GK CONS	GLEN OAKS - Replacement Facility 021 CONSTRUCTION	16	0	06/15			
CO#: 17 CONS	021 CONSTRUCTION	7	0	06/15			
CONS	022 CONSTRUCTION	3	0	06/15			
DSGN	034 DESIGN	63	0	06/15			
CONS	035 CONSTRUCTION	13	0	06/15			
CO#: 08 CONS	035 CONSTRUCTION	5	0	08/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-BW CONS	Briarwood - Roof Replacement 006 CONSTRUCTION	96	0	06/15	CONSSTRT	12/14	12/14
850 LQD122-CL IFSP CONS CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 009 CONSTRUCTION	180 8,416 2,556	0 0 0	06/15 06/15 06/15	CONSCOMP	04/13	04/14
850 LQD122-QH CONS CO#: 01 CONS	QUEENSBORO HILL - ADA Renovation 010 CONSTRUCTION 013 CONSTRUCTION	4 55	0 0	06/15 06/15	CONSSTRT	06/09	09/15
850 LQD122-QW CONS CONS CONS EQFN DSGN DSGN CONS	QUEENS WEST BRANCH 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 EQUIPMENT AND FURNITURE 017 DESIGN 018 DESIGN 020 CONSTRUCTION	600 0 0 2,860 92 48 3,845	0 16,686 940 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15			
850 LQD122-RD CONS CO#: BL CONS CO#: 02 CONS	RIDGEWOOD - Phase II Renovation 005 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION	15 30 11	0 0 0	06/15 06/15 06/15	CONSCOMP	02/11	06/16
850 LQD122-RO CONS CONS DSGN	ROCHDALE VILLAGE - ALC Renovation 011 CONSTRUCTION 012 CONSTRUCTION 013 DESIGN	15 59 62	0 0 0	06/15 06/15 06/15			
850 LQD122-WP CO#: 02 IFSP	WINDSOR PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 LQD122BT1 DSGN CO#: 01 DSGN IFDS CONS IFSP	Bay Terrace - HVAC & Controls 006 DESIGN 006 DESIGN 007 IFA DESIGN 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	11 67 8 498 37	0 0 0 0 0	06/15 06/15 06/15 06/16 06/15			
850 LQD122GL1 CONS	GLENDALE - Renovation 104 CONSTRUCTION	250	0	06/16			
850 LQD122HV3 DSGN DSGN	MULTIBRANCH (BP, OZ & RS) - HVAC 005 DESIGN 006 DESIGN	61 29	0 0	06/15 06/15			
850 LQD122QH1 CONS IFSP	QUEENSBORO HILL - Roof & Masonry 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	600 57	0 0	06/15 06/15	CONSCOMP	11/14	11/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				DSGNCOMP	12/14	07/15
CONS	010 CONSTRUCTION	889	0	06/15			
DSGN	011 DESIGN	69	0	06/15			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom				DSGNCOMP	01/15	01/15
DSGN	006 DESIGN	3	0	06/15			
CO#: 01 DSGN	006 DESIGN	9	0	06/15			
CONS	007 CONSTRUCTION	23	0	06/15			
850 LQQ122-BL	Masonry Repairs - Bellerose				DSGNCOMP	11/14	11/14
DSGN	006 DESIGN	34	0	06/15			
CONS	007 CONSTRUCTION	131	0	06/15			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						
CONS	008 CONSTRUCTION	179	0	06/15			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSSTRT	01/14	01/14
CONS	007 CONSTRUCTION	603	0	06/15			
CONS	009 CONSTRUCTION	975	0	06/16			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion						
CONS	015 CONSTRUCTION	208	0	06/15			
DSGN	016 DESIGN	130	0	06/15			
850 LQQ122-1E	ELMHURST - Replacement Facility						
CO#: BL CONS	030 CONSTRUCTION	97	0	06/15			
CO#: DE CONS	030 CONSTRUCTION	97-	0	08/14			
CONS	039 CONSTRUCTION	194	0	06/15			
DSGN	041 DESIGN	76	0	06/15			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR CONS	015 CONSTRUCTION	126	0	06/16			
CO#: 05 CONS	015 CONSTRUCTION	125	0	11/14			
CO#: CL CONS	016 CONSTRUCTION	5	0	06/15			
CO#: 04 CONS	016 CONSTRUCTION	10	0	06/15			
CONS	032 CONSTRUCTION	362	0	06/17			
CO#: 01 CONS	032 CONSTRUCTION	279	0	11/14			
850 LQQ122EE2	EAST ELMHURST - Expansion				DSGNCOMP	11/11	07/16
CONS	009 CONSTRUCTION	317	0	06/15			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing				CONSSTRT	07/14	04/15
CONS	003 CONSTRUCTION	24	0	06/15			
CO#: R2 CONS	003 CONSTRUCTION	4	0	08/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Replacement						
CONS	004 CONSTRUCTION	494	0	06/18			
850 LQ122-W	Whitestone - Selected Masonry				CONSSTRT	12/14	09/15
CONS	003 CONSTRUCTION	84	0	06/15			
CO#: BL CONS	003 CONSTRUCTION	8	0	06/15			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSSTRT	11/12 01/16
CO#: RM CONS	001 CONSTRUCTION	4	12	06/15		
CO#: N2 IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
CONS	004 CONSTRUCTION	372	201	06/15		
CO#: BL CONS	005 CONSTRUCTION	0	35	06/15		

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/14	\$139,893,134.12 (CITY)	\$21,446,237.59 (NON-CITY)
CONTRACT LIABILITY:	\$20,297,257.21 (CITY)	\$33,056.91 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	16,710 *	*	3,236 *	4,186	139,105 *	4,259 *	4,162 *	4,186
NON-CITY(N)	876 *	*	*		21,727 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-63 *	-63 *	-63	0 *	0 *	0
AUG	439 *	439 *	492	0 *	0 *	0
SEPT	59 *	-5 *	15	0 *	0 *	0
OCT	598 *	662 *	1,103	0 *	0 *	0
NOV	404 *	511 *	630	0 *	0 *	0
DEC	1,293 *	1,293 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	136,375 *	107,164 *	0	21,727 *	21,727 *	0
FY 15	139,105 *	110,001 *	2,177	21,727 *	21,727 *	0

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

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/14		\$18,895,000.50 (CITY)										\$20,883,000.50 (NON-CITY)							
CONTRACT LIABILITY:		\$4,181,242.66 (CITY)										\$4,181,242.65 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	12,282	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	12,282	*		*		*		*

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

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

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE													
AVAILABLE BALANCE AS OF: 11/30/14		\$35,279,500.00		(CITY)				\$36,810,500.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$15,077,500.00		(CITY)				\$15,077,500.00		(NON-CITY)							
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*								(C)*	12,238	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*								(N)*	12,238	*		*		*		*

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

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

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/14	\$54,174,500.50 (CITY)	\$57,693,500.50 (NON-CITY)
CONTRACT LIABILITY:	\$4,181,242.66 (CITY)	\$4,181,242.65 (NON-CITY)

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

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

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

BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,107.78 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/14 \$303,844.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,282,175.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,361,576.01 (CITY) \$500,000.00 (NON-CITY)

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/14 \$382,000.75 (CITY) \$.01 (NON-CITY)

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

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

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

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

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

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

BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$328,001.60 (CITY)						\$1.38 (NON-CITY)											
CONTRACT LIABILITY:		\$606,308.41 (CITY)						\$6,281.34 (NON-CITY)											
ITD EXPENDITURES:		\$108,794,612.18 (CITY)						\$643,835.38 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	328	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: P-C020		FMS #: 846 C20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/14			\$484,000.55	(CITY)									\$0.34	(NON-CITY)					
CONTRACT LIABILITY:			\$65,340.26	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$15,845,473.98	(CITY)									\$159,920.66	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	480	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GBPATH		Greenbelt Perimeter Path R013-112M	480	0	06/16	DEVSCOPE	07/11	09/11
		CONS 300 CONSTRUCTION						

BUDGET LINE: P-C021		FMS #: 846 C21	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																
AVAILABLE BALANCE AS OF: 11/30/14			\$354,000.52	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$855,855.34	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$67,285,991.81	(CITY)									\$652,718.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	354	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	354	*	354
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	354	*	354
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1YANKWM		Yankee Stadium Water Main	27	0	06/15	DSGN	02/06	04/06
		CONS GE 500 CONSTRUCTION						
		GENERAL						
801 RANDISSF		Randall's Island Sports Fields	226	0	06/15	DSGN	04/05	06/11
		CONS 011 CONSTRUCTION						
846 P-1BATHOM		Bathgate Park - water utilities	8	0	06/15	DEVSCOPE	07/14	09/14
		CO#: RR CONS GE 500 CONSTRUCTION						
		GENERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1FERRYA SVC	Ferry Point Park Golf Course - Consultant Svcs X126-308M 580 SERVICES	73	0	06/15			
846 P-1FERRY4 DSGN	Ferry Point Park-Community & Waterfront Pk-design X126-207M 111 DESIGN	1	0	06/15			
	DSGN 120 DESIGN	18	0	06/15			
CO#: 02 DSGN	130 DESIGN	1	0	06/15			

BUDGET LINE: P-C025 FMS #: 846 C59 FLUSHING MEADOW PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$3,000.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$23,368.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,636,212.09 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4031272 CONS	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M 510 CONSTRUCTION	3	0	06/15	DEVSCOPE	07/11	09/11

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

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$6,000.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,281.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/14 \$19,007.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$282,458.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,312,844.57 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: P-C708		FMS #: 846 C57	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/14			\$3,601.30	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,748,625.70	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: P-C770		FMS #: 846 C71	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/14			\$18,000.85	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$49,183.92	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$5,461,188.23	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)																		
AVAILABLE BALANCE AS OF: 11/30/14 \$625,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	925	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	PJSHARP CONS 002 CONSTRUCTION	*	300	*	*	*	*	*	*	*	*	*	625	*	385	0	06/15			
846	P-3NYSWIN EQFN CT 300 EQUIPMENT AND FURNITURE	*	300	*	*	*	*	*	*	*	*	*	625	*	140	0	06/15	DEVSCOPE	07/09	09/09
846	P-3ROOF9A CONS 450 CONSTRUCTION	*	300	*	*	*	*	*	*	*	*	*	*	*	100	0	06/15	DEVSCOPE	07/09	09/09
850	NYRPEQUIP EQFN 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	300	0	08/14			

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

BUDGET LINE: P-DN665		FMS #: 846 A11		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/14		\$250,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	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
846 P-4CPKSTB	CITY PARKS FOUNDATION-TENNIS BUBBLE				DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	227	0	06/15		
	CONS 400 CONSTRUCTION	23	0	06/15		

BUDGET LINE: P-D016		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 11/30/14		\$73,000.90		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$945.93		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,431,331.17		(CITY)										\$.00		(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	73	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR				DEVSCOPE	07/06 09/06
	CO#: 03 EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/15		
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE				DEVSCOPE	07/09 09/09
	CONS 500 CONSTRUCTION	2	0	06/15		

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

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/14 \$126,687,056.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,322,052.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,082,867.95 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	35,486				129,740			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	158	53	281	1,480	170							127,704	129,740
FORCST(C)*	158	53	299	1,513	121							127,702	129,740
ACTUAL(C)*	158	18	1,078	1,637	239								3,093
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 PARACHUT2	Coney Island - Parachute Jump Lighting 2				DSGN	01/08 01/09
CONS	004 CONSTRUCTION	12	0	06/15		
CONS	007 CONSTRUCTION	98	0	06/15		
801 PROSPPLC	Prospect Park Lakeside Center				DSGN	09/09 07/10
CONS	014 CONSTRUCTION	22	0	06/15		
CONS	015 CONSTRUCTION	17	0	06/15		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
CONS	033 CONSTRUCTION	179	0	06/15		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				DEVSCOPE	10/14 12/14
CONS	007 CONSTRUCTION	552	0	06/15		
CONS	008 CONSTRUCTION	86	0	06/15		
846 P-2BRIGHM	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057				DEVSCOPE	07/09 09/09
DSGN	CD 105 DESIGN	20	0	06/15		
CONS	GE 120 CONSTRUCTION	1,196	0	06/15		
CONS	GE 150 CONSTRUCTION	154	0	06/15		
CONS	GE 170 CONSTRUCTION	750	0	06/15		
CONS	210 CONSTRUCTION	307	0	06/15		
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)				CLOSE	07/10 07/11
CO#: RR CONS	GE 100 CONSTRUCTION	301	0	06/15		
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10 09/10
CONS	201 CONSTRUCTION	53	0	06/15		
CONS	260 CONSTRUCTION	57	0	06/15		
CO#: RR DSGN	CD 301 DESIGN	6	0	06/15		
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)				DEVSCOPE	07/10 09/10
CONS	GE 161 CONSTRUCTION	181	0	06/15		
CONS	200 CONSTRUCTION	95	0	06/15		
CONS	210 CONSTRUCTION	47	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	505	0	06/15			
	CONS GE 150 CONSTRUCTION GENERAL	462	0	06/15			
	CONS GE 155 CONSTRUCTION GENERAL	186	0	06/15			
	CONS 200 CONSTRUCTION	15	0	06/15			
	CONS 260 CONSTRUCTION	7	0	06/15			
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)				DEVSCOPE	07/10	09/10
	CONS 171 CONSTRUCTION	142	0	06/15			
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/15			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)				DEVSCOPE	12/12	02/13
	CONS GE 100 CONSTRUCTION GENERAL	924	0	06/15			
	CONS GE 105 CONSTRUCTION GENERAL	900	0	06/15			
	CONS GE 150 CONSTRUCTION GENERAL	693	0	06/15			
	CONS 200 CONSTRUCTION	92	0	06/15			
	CONS 205 CONSTRUCTION	100	0	06/15			
	CONS 250 CONSTRUCTION	69	0	06/15			
	CONS 295 CONSTRUCTION	322	0	06/15			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
	CONS GE 100 CONSTRUCTION GENERAL	550	0	06/15			
	CONS GE 120 CONSTRUCTION GENERAL	678	0	06/15			
	CONS 200 CONSTRUCTION	123	0	06/15			
	CONS 210 CONSTRUCTION	14	0	06/15			
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M				DEVSCOPE	02/12	04/12
	CONS GE 101 CONSTRUCTION GENERAL	56	0	06/15			
	CONS GE 102 CONSTRUCTION GENERAL	21	0	06/15			
	CONS GE 201 CONSTRUCTION GENERAL	74	0	06/15			
	CONS GE 202 CONSTRUCTION GENERAL	42	0	06/15			
	CONS GE 301 CONSTRUCTION GENERAL	90	0	06/15			
846 P-2MOFATS	MOFFAT STREET PLAYGROUND-PHASE II				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/15			
	CONS 200 CONSTRUCTION	77	0	06/15			
	CONS 210 CONSTRUCTION	153	0	06/15			
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS				DEVSCOPE	02/12	04/12
	CONS GE 100 CONSTRUCTION GENERAL	225	0	06/15			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
	CONS 105 CONSTRUCTION	17	0	11/14			
	CONS GE 205 CONSTRUCTION GENERAL	3	0	06/15			
	CONS GE 305 CONSTRUCTION GENERAL	35	0	11/14			
	CONS GE 310 CONSTRUCTION GENERAL	25	0	06/15			
	CONS 350 CONSTRUCTION	90	0	06/15			
	CONS GE 405 CONSTRUCTION GENERAL	87	0	06/15			
	CONS GE 425 CONSTRUCTION GENERAL	104	0	11/14			
	CONS GE 430 CONSTRUCTION GENERAL	1	0	06/15			
	CONS GE 441 CONSTRUCTION GENERAL	14	0	11/14			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 445 CONSTRUCTION	GENERAL		350	0	06/15		
	DSGN CD 500 DESIGN	COMPLETE DESIGN		75	0	06/15		
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M						DEVSCOPE	07/08 09/08
	CONS 130 CONSTRUCTION			140	0	06/15		
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M)							
CO#: RR	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/15		
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M						DEVSCOPE	07/13 09/13
	CONS GE 110 CONSTRUCTION	GENERAL		250	0	06/15		
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M						DEVSCOPE	08/13 10/13
	CONS GE 160 CONSTRUCTION	GENERAL		400	0	06/15		
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M						DEVSCOPE	01/14 03/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15		
	CONS 400 CONSTRUCTION			100	0	06/15		
846 P-2PLG14C	SEBA Debris Abatement							
	CONS GE 300 CONSTRUCTION	GENERAL		137	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL		12	0	06/15		
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M							
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/15		
846 P-2PLG15A	Multisite Require- Brower Pk, Ennis Play., owls head						DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL		50	0	06/15		
	CONS GE 320 CONSTRUCTION	GENERAL		450	0	06/15		
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)						DEVSCOPE	07/11 09/11
	CONS GE 101 CONSTRUCTION	GENERAL		67	0	06/15		
	CONS GE 151 CONSTRUCTION	GENERAL		58	0	06/15		
	CONS GE 160 CONSTRUCTION	GENERAL		200	0	06/15		
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M						DEVSCOPE	12/12 02/13
	CONS GE 215 CONSTRUCTION	GENERAL		25	0	06/15		
	CONS GE 220 CONSTRUCTION	GENERAL		15	0	06/15		
	DSGN CD 350 DESIGN	COMPLETE DESIGN		131	0	10/14		
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/15		
	CONS 200 CONSTRUCTION			46	0	06/15		
	CONS 210 CONSTRUCTION			92	0	06/15		
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)						DEVSCOPE	07/09 09/09
	CONS 124 CONSTRUCTION			18	0	06/15		
	CONS 125 CONSTRUCTION			11	0	06/15		
846 P-2TREGUD	CLINTON AVENUE TREE PIT GUARDS-FY'11						DEVSCOPE	07/10 09/11
	CONS 100 CONSTRUCTION			45	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield						
	CONS GE 300 CONSTRUCTION	455	0	06/15			
	CONS GE 400 CONSTRUCTION	45	0	06/15			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV,					DEVSCOPE 07/13	09/13
	CONS GE 110 CONSTRUCTION	1,940	0	06/15			
	CONS 200 CONSTRUCTION	205	0	06/15			
	DSGN CD 350 DESIGN	175	0	10/14			
	CNSP SU 450 CONSTRUCTION SUPERVISION	206	0	06/15			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)					DEVSCOPE 07/10	09/10
	CONS 200 CONSTRUCTION	63	0	06/15			
	CONS 230 CONSTRUCTION	21	0	06/15			
846 P-200PPFB	Prospect Park Alliance - Flatbush Avenue Park Perimeter						
	CONS GE 300 CONSTRUCTION	360	0	06/15			
	CONS 400 CONSTRUCTION	40	0	06/15			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prosp Pk.						
	DSGN CD 100 DESIGN	154	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION	154	0	06/15			
	CONS GE 300 CONSTRUCTION	1,538	0	06/15			
	CONS 400 CONSTRUCTION	154	0	06/15			
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds)						
	CONS GE 300 CONSTRUCTION	675	0	06/15			
	CONS 400 CONSTRUCTION	75	0	06/15			
846 P-200PRRP	PP - Repair and Resurface Pathways						
	CONS GE 300 CONSTRUCTION	215	0	06/15			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)					DEVSCOPE 07/09	09/09
	CONS GE 100 CONSTRUCTION	118	0	06/15			
CO#: 01	DSGN CD 130 DESIGN	1	0	06/15			
	CNSP SU 140 CONSTRUCTION SUPERVISION	153	0	06/15			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)					DEVSCOPE 07/08	09/08
	CONS 130 CONSTRUCTION	109	0	06/15			
	CONS 135 CONSTRUCTION	69	0	06/15			
	CNSP SU 175 CONSTRUCTION SUPERVISION	158	0	07/14			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail					DEVSCOPE 07/09	09/10
	CONS GE 100 CONSTRUCTION	337	0	06/15			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit					DEVSCOPE 07/06	09/06
	CONS GE 150 CONSTRUCTION	33	0	06/15			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	733	0	06/15			
	CONS GE 200 CONSTRUCTION	1,464	0	06/15			
	CONS 220 CONSTRUCTION	258	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	159	0	06/15			
	CONS 200 CONSTRUCTION	57	0	06/15			
846 P-201ERST	East River State park - dog run				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	405	0	06/15			
	CONS 200 CONSTRUCTION	45	0	06/15			
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	107	0	06/15			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	108	0	06/15			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION GENERAL	405	0	06/15			
	CONS 450 CONSTRUCTION	45	0	06/15			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	1,320	0	06/15			
	CONS 200 CONSTRUCTION	154	0	06/15			
	DSGN CD 300 DESIGN COMPLETE DESIGN	219	0	06/15			
	CONS 500 CONSTRUCTION	307	0	06/15			
846 P-202BAMT	BAM Park				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	200	0	06/15			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 137 CONSTRUCTION GENERAL	94	0	06/15			
	CONS GE 138 CONSTRUCTION GENERAL	89	0	06/15			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	350	0	06/15			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	465	0	06/15			
	CONS GE 105 CONSTRUCTION GENERAL	630	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	500	0	06/15			
	CONS 300 CONSTRUCTION	70	0	06/15			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,540	0	06/15			
	CONS GE 110 CONSTRUCTION GENERAL	250	0	06/15			
	CONS GE 120 CONSTRUCTION GENERAL	153	0	06/15			
	CONS 200 CONSTRUCTION	154	0	06/15			
	CONS 210 CONSTRUCTION	250	0	06/15			
	CONS 220 CONSTRUCTION	153	0	06/15			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	130	0	06/15			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	50	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200 CONSTRUCTION			65	0	06/15			
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		375	0	06/15			
	CONS 110 CONSTRUCTION			38	0	06/15			
	CONS 115 CONSTRUCTION			74	0	06/15			
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/15			
	CONS 200 CONSTRUCTION			50	0	06/15			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)						DEVSCOPE	11/05	01/06
	CONS GE 200 CONSTRUCTION	GENERAL		227	0	06/15			
	CONS 260 CONSTRUCTION			144	0	06/15			
	CONS 265 CONSTRUCTION			40	0	06/15			
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		128	0	06/15			
	CONS 295 CONSTRUCTION			101	0	06/15			
846 P-202PERE	PIERREPONT PLAYGROUND - RESURF. & REPAV.						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/15			
846 P-202018A	Brooklyn Bridge Park						DEVSCOPE	10/03	01/04
	CONS 640 CONSTRUCTION			163	0	06/15			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M						DEVSCOPE	10/03	01/04
	CO#: RR CONS HV 116 CONSTRUCTION	HVAC		5	0	06/15			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06	05/06
	CONS GE 101 CONSTRUCTION	GENERAL		53	0	06/15			
	CONS 170 CONSTRUCTION			30	0	06/15			
	CONS 175 CONSTRUCTION			20	0	06/15			
846 P-203D17E	Von King cultural arts center - phase 3 (B088-106M)						DEVSCOPE	03/11	05/11
	CONS GE 100 CONSTRUCTION	GENERAL		770	0	06/15			
	CONS GE 120 CONSTRUCTION	GENERAL		567	0	06/15			
	CONS GE 140 CONSTRUCTION	GENERAL		228	0	06/15			
	CONS GE 145 CONSTRUCTION	GENERAL		285	0	06/15			
	CONS GE 150 CONSTRUCTION	GENERAL		35	0	06/15			
	CONS GE 155 CONSTRUCTION	GENERAL		100	0	06/15			
	CONS 170 CONSTRUCTION			78	0	06/15			
	CONS 175 CONSTRUCTION			77	0	06/15			
	CONS 176 CONSTRUCTION			39	0	06/15			
	CONS 177 CONSTRUCTION			76	0	06/15			
	CNSP SU 195 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		89	0	06/15			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		2,115	0	06/15			
	CONS 200 CONSTRUCTION			235	0	06/15			
846 P-203SUMN	Sumner (PS 59) playground						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		360	0	06/15			
	CONS 400 CONSTRUCTION			40	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-204GRCK	Green Central Knoll - Comfort Station						
	CONS GE 300 CONSTRUCTION GENERAL	675	0	06/15			
	CONS 400 CONSTRUCTION	75	0	06/15			
846 P-204HECK	Heckscher Playground					DEVSCOPE 07/14	09/14
	CONS GE 350 CONSTRUCTION GENERAL	1,125	0	06/15			
	CONS 450 CONSTRUCTION	125	0	06/15			
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M						
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	61	0	06/15			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park					DEVSCOPE 07/14	09/14
	DSGN CD 100 DESIGN COMPLETE DESIGN	308	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	308	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	1,538	0	06/15			
	CONS GE 310 CONSTRUCTION GENERAL	1,538	0	06/15			
	CONS 400 CONSTRUCTION	308	0	06/15			
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	1,153	0	10/14			
	CONS 115 CONSTRUCTION	245	0	06/15			
	CONS 210 CONSTRUCTION	326	0	06/15			
846 P-205HLND	Highland park - basketball courts					DEVSCOPE 07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	540	0	06/15			
	CONS 400 CONSTRUCTION	60	0	06/15			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION					DEVSCOPE 07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	150	0	06/15			
846 P-205SBRO	Sperandeo Brothers playground B163-110M					DEVSCOPE 07/09	09/09
	CONS 115 CONSTRUCTION	96	0	06/15			
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M						
	CONS 110 CONSTRUCTION	47	0	06/15			
	CONS 140 CONSTRUCTION	59	0	06/15			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE 07/04	09/04
	CONS 145 CONSTRUCTION	40	0	06/15			
846 P-206D17A	RED HOOK WATERFRONT PARK					DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	94	0	06/15			
	CONS 175 CONSTRUCTION	52	0	06/15			
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)					DEVSCOPE 07/09	09/09
	CONS 123 CONSTRUCTION	21	0	06/15			
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)					DEVSCOPE 07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	350	0	06/15			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)						
	CONS 132 CONSTRUCTION	1	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M				DEVSCOPE	07/10	09/10
	CONS 201 CONSTRUCTION	20	0	06/15			
	CONS 210 CONSTRUCTION	214	0	06/15			
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	1,665	0	06/15			
	CONS 200 CONSTRUCTION	192	0	06/15			
	DSGN CD 261 DESIGN	33	0	06/15			
846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	CONS 175 CONSTRUCTION	76	0	06/15			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M				DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 100 CONSTRUCTION	1	0	06/15			
	CO#: RR CONS 176 CONSTRUCTION	2	0	06/15			
	CO#: RR CONS 177 CONSTRUCTION	1	0	06/15			
	CO#: RR CONS 179 CONSTRUCTION	3	0	06/15			
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M				DEVSCOPE	07/10	09/10
	CONS 135 CONSTRUCTION	69	0	06/15			
	CONS 136 CONSTRUCTION	34	0	06/15			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	684	0	06/15			
	CONS GE 110 CONSTRUCTION	680	0	06/15			
	CONS GE 120 CONSTRUCTION	1,350	0	06/15			
	CONS 200 CONSTRUCTION	136	0	06/15			
	CONS 210 CONSTRUCTION	150	0	06/15			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	1,539	0	06/15			
	CONS GE 150 CONSTRUCTION	644	0	06/15			
	CONS 200 CONSTRUCTION	117	0	06/15			
	CONS 210 CONSTRUCTION	100	0	06/15			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)				DEVSCOPE	07/09	09/09
	CONS 126 CONSTRUCTION	110	0	06/15			
	CONS 135 CONSTRUCTION	65	0	06/15			
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M				DEVSCOPE	07/10	09/10
	CONS 205 CONSTRUCTION	222	0	06/15			
	CONS 206 CONSTRUCTION	20	0	06/15			
	CONS 220 CONSTRUCTION	169	0	06/15			
846 P-208LTCS	CPI -Lincoln Terrace- Comfort Station						
	DSGN CD 100 DESIGN	246	0	06/15			
	CONS GE 300 CONSTRUCTION	1,429	0	06/15			
	CONS 400 CONSTRUCTION	143	0	06/15			
	CONS 450 CONSTRUCTION	182	0	06/15			
846 P-208LTTB	Lincoln Terrace - Tennis Building				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	1,800	0	06/15			
	CONS 200 CONSTRUCTION	200	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-208SJRC	St. John's Recreation Center - sitting area	B245-112MA				DEVSCOPE	07/10	09/10
	CONS GE 105 CONSTRUCTION	GENERAL	85	0	06/15			
	CONS 200 CONSTRUCTION		77	0	06/15			
846 P-208STUD	CPI - Stroud playground					DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	450	0	06/15			
	CONS 200 CONSTRUCTION		50	0	06/15			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station	B052-111M				CLOSE	01/13	01/14
	CONS 115 CONSTRUCTION		393	0	06/15			
	CONS 116 CONSTRUCTION		30	0	06/15			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/15			
846 P-210JCAR	John J. Carty Tennis Courts					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/15			
	CONS 400 CONSTRUCTION		100	0	06/15			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)					DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	955	0	06/15			
	CONS 200 CONSTRUCTION		95	0	06/15			
846 P-210SHRD	Shore Road Pk- Rehab Comf. Stat./Fld Hse							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	404	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	2,020	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	2,019	0	06/15			
	CONS 400 CONSTRUCTION		403	0	06/15			
846 P-211BENS	Benson Park - Basketball Courts -B227					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	1,350	0	06/15			
	CONS 400 CONSTRUCTION		150	0	06/15			
846 P-212BRZZ	BRIZZI PARK - RENOVATE BRIZZI PARK					DEVSCOPE	07/12	09/12
CO#: F	CONS 100 CONSTRUCTION		300	0	06/15			
846 P-212CLDM	Colonel David Marcus playground - comfort station					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/15			
	CONS 400 CONSTRUCTION		91	0	06/15			
846 P-212C17F	Gravesend Park (B042-109M)					DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION	GENERAL	1,419	0	06/15			
	CONS GE 125 CONSTRUCTION	GENERAL	1,231	0	06/15			
846 P-212DMPG	Dome Playground -Renovations					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/15			
	CONS 400 CONSTRUCTION		100	0	06/15			
846 P-212DOME	Dome Playground - phase I (B151-112M)					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/15			
	CONS GE 120 CONSTRUCTION	GENERAL	565	0	06/15			
	CONS GE 130 CONSTRUCTION	GENERAL	575	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200 CONSTRUCTION			99	0	06/15			
	CONS 220 CONSTRUCTION			99	0	06/15			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M								
CO#: DR	CONS 120 CONSTRUCTION			6-	0	08/14			
	CNSP SU 152 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	09/14			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)						CLOSE	05/11	05/13
	CONS GE 375 CONSTRUCTION		GENERAL	31	0	06/15			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M						DEVSCOPE	07/10	09/10
	CNSP SU 400 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	81	0	06/15			
846 P-212GRVD	Gravesend Park - reconstruct parkhouse B042-112M						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL	1,000	0	06/15			
	CONS 200 CONSTRUCTION			300	0	06/15			
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M						DEVSCOPE	07/11	09/11
	CONS GE 131 CONSTRUCTION		GENERAL	104	0	06/15			
	CONS 221 CONSTRUCTION			11	0	06/15			
	CNSP SU 400 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	186	0	06/15			
846 P-213ABES	Abe Stark skating rink - purchase zamboni						DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE			250	0	06/15			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M						DEVSCOPE	07/14	09/14
	SVCS 050 SERVICES			6	0	06/15			
	CONS GE 100 CONSTRUCTION		GENERAL	41	0	06/15			
	CONS 150 CONSTRUCTION			3	0	06/15			
846 P-213ASSR	Asser Levy - Park & Playground upgrade -B080						DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN		COMPLETE DESIGN	191	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	115	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,079	0	06/15			
	CONS 400 CONSTRUCTION			115	0	06/15			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)						DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	47-	0	08/14			
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL	47	0	06/15			
CO#: RR	CONS GE 210 CONSTRUCTION		GENERAL	250	0	06/15			
	CONS GE 211 CONSTRUCTION		GENERAL	816	0	06/15			
CO#: RR	CONS 221 CONSTRUCTION			17	0	06/15			
	CONS 226 CONSTRUCTION			101	0	06/15			
CO#: RR	CONS 505 CONSTRUCTION			84	0	06/15			
	CONS 506 CONSTRUCTION			269	0	06/15			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M						DEVSCOPE	07/06	10/06
CO#: 01	CONS 194 CONSTRUCTION			3	0	06/15			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS						DEVSCOPE	01/14	03/14
	CONS GE 200 CONSTRUCTION		GENERAL	200	0	06/15			
846 P-213WEST	CPI - West Playground - Phase II						DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN		COMPLETE DESIGN	226	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	159	0	06/15		
	CONS GE 300 CONSTRUCTION			GENERAL	1,286	0	06/15		
	CONS 400 CONSTRUCTION				129	0	06/15		
846 P-214DIGI	DIGILIO PLAYGROUND							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION			GENERAL	693	0	06/15		
	CONS GE 105 CONSTRUCTION			GENERAL	1,778	0	06/15		
	CONS 200 CONSTRUCTION				69	0	06/15		
	CONS 205 CONSTRUCTION				197	0	06/15		
	CONS 210 CONSTRUCTION				138	0	06/15		
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M							DEVSCOPE	07/10 09/10
	CONS GE 111 CONSTRUCTION			GENERAL	3	0	06/15		
	CONS GE 112 CONSTRUCTION			GENERAL	116	0	06/15		
	CONS 149 CONSTRUCTION				15	0	06/15		
846 P-214KOLB	KOLBERT PLAYGROUND - RC							DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION			GENERAL	450	0	06/15		
	CONS GE 105 CONSTRUCTION			GENERAL	1,350	0	06/15		
	CONS 200 CONSTRUCTION				50	0	06/15		
	CONS 205 CONSTRUCTION				150	0	06/15		
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK							DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION			GENERAL	1,170	0	06/15		
	CONS GE 110 CONSTRUCTION			GENERAL	1,170	0	06/15		
	CONS 200 CONSTRUCTION				130	0	06/15		
	CONS 210 CONSTRUCTION				130	0	06/15		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M							DEVSCOPE	07/09 09/09
	CONS GE 116 CONSTRUCTION			GENERAL	212	0	06/15		
	CONS GE 120 CONSTRUCTION			GENERAL	50	0	06/15		
	CONS 125 CONSTRUCTION				50	0	06/15		
	CONS 126 CONSTRUCTION				382	0	06/15		
	SVCS 150 SERVICES				25	0	06/15		
	SVCS 151 SERVICES				25	0	06/15		
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER							DEVSCOPE	07/04 09/04
	CONS 370 CONSTRUCTION				88	0	06/15		
	CONS 375 CONSTRUCTION				37	0	06/15		
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M							CLOSE	04/12 05/13
	CONS 120 CONSTRUCTION				9	0	06/15		
	CONS PL 130 CONSTRUCTION			PLUMBING	65	0	06/15		
	CONS PL 135 CONSTRUCTION			PLUMBING	50	0	06/15		
	CONS HV 140 CONSTRUCTION			HVAC	35	0	06/15		
	CONS HV 145 CONSTRUCTION			HVAC	38	0	06/15		
	CONS 170 CONSTRUCTION				18	0	06/15		
	CONS 171 CONSTRUCTION				33	0	06/15		
CO#: 01	SVCS 177 SERVICES				1	0	06/15		
	CONS 179 CONSTRUCTION				63	0	06/15		
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION			GENERAL	500	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215MHAT	Manhattan Beach Park				DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN	COMPLETE DESIGN	116	0	06/15		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	1,152	0	06/15		
	CONS 400 CONSTRUCTION		116	0	06/15		
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M				DEVSCOPE	07/08	09/08
	CONS 134 CONSTRUCTION		101	0	06/15		
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL	900	0	06/15		
	CONS 200 CONSTRUCTION		100	0	06/15		
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M						
	CONS GE 111 CONSTRUCTION	GENERAL	363	0	06/15		
	CONS 120 CONSTRUCTION		82	0	06/15		
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)				DEVSCOPE	07/09	09/09
	CONS 113 CONSTRUCTION		52	0	06/15		
	CONS 115 CONSTRUCTION		323	0	06/15		
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	1,910	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	192	0	06/15		
CO#: RR SVCS	250 SERVICES		27	0	06/15		
	CONS 500 CONSTRUCTION		371	0	06/15		
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/13
	DSGN DD 165 DESIGN	DESIGN DURING CONSTRUCTIO	21	0	10/14		
	CONS GE 166 CONSTRUCTION	GENERAL	1,642	0	06/15		
	CONS GE 170 CONSTRUCTION	GENERAL	1,500	0	06/15		
	CONS GE 175 CONSTRUCTION	GENERAL	600	0	06/15		
	CONS GE 176 CONSTRUCTION	GENERAL	250	0	06/15		
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M				DEVSCOPE	07/10	09/10
	CONS 211 CONSTRUCTION		21	0	06/15		
	CONS 212 CONSTRUCTION		40	0	06/15		
	CONS 213 CONSTRUCTION		60	0	06/15		
	CONS 214 CONSTRUCTION		37	0	06/15		
	SVCS 250 SERVICES		23	0	06/15		
846 P-217PRDG	Paerdegat Park - Convert to Synthetic Turf				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	1,125	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL	1,125	0	06/15		
	CONS 400 CONSTRUCTION		250	0	06/15		
846 P-218BILD	Bildersee Playground -				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL	450	0	06/15		
	CONS GE 320 CONSTRUCTION	GENERAL	450	0	06/15		
	CONS 410 CONSTRUCTION		100	0	06/15		
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL	275	0	09/14		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 105 CONSTRUCTION		GENERAL	130	0	06/15			
	CONS 200 CONSTRUCTION			45	0	06/15			
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M						DEVSCOPE	07/10	09/10
	CONS 221 CONSTRUCTION			98	0	06/15			
	CONS 226 CONSTRUCTION			103	0	06/15			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	654	0	06/15			
	CONS GE 105 CONSTRUCTION		GENERAL	100	0	06/15			
	CONS 200 CONSTRUCTION			66	0	06/15			
	CONS 210 CONSTRUCTION			130	0	06/15			
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M						DEVSCOPE	07/09	09/09
	CONS 120 CONSTRUCTION			7	0	06/15			
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M						DEVSCOPE	07/12	09/12
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	78	0	06/15			
	CONS GE 100 CONSTRUCTION		GENERAL	172	0	06/15			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						CLOSE	08/11	08/12
	CONS 175 CONSTRUCTION			275	0	06/15			
	CONS 176 CONSTRUCTION			90	0	06/15			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M								
	CONS 121 CONSTRUCTION			5	0	06/15			
	CONS 122 CONSTRUCTION			200	0	06/15			
	SVCS 125 SERVICES			2	0	06/15			
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M								
CO#: RR	CONS GE 105 CONSTRUCTION		GENERAL	135	0	06/15			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M						CLOSE	03/09	07/13
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	14	0	06/15			
	CONS GE 118 CONSTRUCTION		GENERAL	8	0	06/15			
	CONS 170 CONSTRUCTION			9	0	06/15			
	CONS 173 CONSTRUCTION			136	0	06/15			
	CONS 174 CONSTRUCTION			49	0	06/15			
	CONS 175 CONSTRUCTION			245	0	06/15			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/15			
	CONS 170 CONSTRUCTION			47	0	06/15			
	CONS 171 CONSTRUCTION			91	0	06/15			
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)								
	CONS GE 133 CONSTRUCTION		GENERAL	50	0	06/15			
	CONS GE 135 CONSTRUCTION		GENERAL	250	0	06/15			
	CONS 155 CONSTRUCTION			75	0	06/15			
	CONS 156 CONSTRUCTION			244	0	06/15			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION		GENERAL	900	0	06/15			
	CONS GE 105 CONSTRUCTION		GENERAL	990	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200 CONSTRUCTION			100	0	06/15			
	CONS 205 CONSTRUCTION			110	0	06/15			
846 P-218GLEN	Glenwood Playground - reconstruct multi-purpose area						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		1,154	0	06/15			
	CONS GE 105 CONSTRUCTION	GENERAL		450	0	06/15			
	CONS 200 CONSTRUCTION			116	0	06/15			
	CONS 205 CONSTRUCTION			50	0	06/15			
	CONS 210 CONSTRUCTION			230	0	06/15			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		807	0	06/15			
	CONS 200 CONSTRUCTION			131	0	06/15			
	CONS 255 CONSTRUCTION			112	0	06/15			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		678	0	06/15			
	CONS GE 105 CONSTRUCTION	GENERAL		700	0	06/15			
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/15			
	CONS 205 CONSTRUCTION			100	0	06/15			
	CONS 210 CONSTRUCTION			122	0	06/15			
846 P-218MPGC	MARINE PK GOLF COURSE - WATER CONSERVATION						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		675	0	06/15			
	CONS 200 CONSTRUCTION			75	0	06/15			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,154	0	06/15			
	CONS GE 150 CONSTRUCTION	GENERAL		1,154	0	06/15			
	CONS GE 160 CONSTRUCTION	GENERAL		2,864	0	06/15			
	CONS 200 CONSTRUCTION			231	0	06/15			
	CONS 210 CONSTRUCTION			461	0	06/15			
	CONS 220 CONSTRUCTION			286	0	06/15			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)						DEVSCOPE	07/08	09/08
	CONS GE 124 CONSTRUCTION	GENERAL		221	0	06/15			
	CONS 125 CONSTRUCTION			86	0	06/15			
	CONS 130 CONSTRUCTION			152	0	06/15			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M						DEVSCOPE	07/11	09/11
CO#: 01 CNSP	402 CONSTRUCTION SUPERVISION			89	0	06/15			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		155	0	06/15			

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

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$70,976,265.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,156,104.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$151,769,600.38 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	13,160				76,262			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	13	365	10	3				95			852	74,924	76,262
FORCST(C)*	13	365	10	3		162	31	95			852	74,731	76,262
ACTUAL(C)*	154	1,061	9	679	2,920								4,824
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
CONS	812 CONSTRUCTION	107	0	06/15		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS	DD 100 IFA DESIGN	11	0	06/15		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/15		
CONS	GE 300 CONSTRUCTION	128	0	06/15		
801 P-3HILIN3	Highline Phase 3					
CONS	004 CONSTRUCTION	500	0	06/15		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12 03/13
CNSP	SU 240 CONSTRUCTION SUPERVISION	254	0	06/15		
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207				DEVSCOPE	07/11 09/11
CONS	GE 300 CONSTRUCTION	1,350	0	06/15		
CONS	400 CONSTRUCTION	114	0	06/15		
CONS	410 CONSTRUCTION	36	0	06/15		
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M					
CONS	GE 300 CONSTRUCTION	540	0	06/15		
CONS	400 CONSTRUCTION	43	0	06/15		
CNSP	500 CONSTRUCTION SUPERVISION	217	0	06/15		
CONS	505 CONSTRUCTION	606	0	06/15		
CONS	605 CONSTRUCTION	77	0	06/15		
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE				DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION	35	0	06/15		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M					
CONS	401 CONSTRUCTION	1	0	06/15		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA				CLOSE	10/09 10/10
CONS	GE 300 CONSTRUCTION	40	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG10A	FY10 Playground Requirements (MG-110M) CONS GE 305 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/10	09/10
846 P-3PLG12B	Reconstruction of plgr, Borough of Manhattan(MG-112M) CONS 315 CONSTRUCTION	15	0	06/15	DEVSCOPE	07/13	09/13
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	1,620 170	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-3PLG14A	Playground 89 Reconstruction (MG-314M) CONS 100 CONSTRUCTION CONS 130 CONSTRUCTION	300 852	0 0	06/15 05/15			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan CONS GE 400 CONSTRUCTION GENERAL	1,500	0	06/15	DEVSCOPE	07/14	09/14
846 P-3PLG15B	Playground 89 Reconstruction (MG-314M) CONS 200 CONSTRUCTION	1,628	0	06/15			
846 P-3PLG15C	Manhattan Playground Requirements CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/15			
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M CONS GE 200 CONSTRUCTION GENERAL	28	0	06/15	DEVSCOPE	07/11	09/11
846 P-3PL12A4	Reconstruction of plgr @ Gertrude Kelly Park (MG-112M) CONS GE 105 CONSTRUCTION GENERAL	7	0	06/15	DEVSCOPE	07/12	09/12
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M) CONS GE 115 CONSTRUCTION GENERAL	10	0	06/15	DEVSCOPE	07/12	09/12
846 P-3PL12A7	Theodore Roosevelt Pk R/C, MG-112M CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	36 19	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M) CONS 440 CONSTRUCTION	448	0	06/15	DEVSCOPE	07/09	09/09
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071 CONS GE 310 CONSTRUCTION GENERAL	36	0	06/15	DEVSCOPE	07/09	09/09
846 P-3RVSP91	East River Pk-sidewalk 91-96 Str CONS 200 CONSTRUCTION	750	0	06/15	DEVSCOPE	07/14	09/14
846 P-3RVSSCA	East River Pk-skate park at 109 Str CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION	375 325	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	900 100	0 0	06/15 06/15	CLOSE	12/14	12/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300ALAR	Asser Levy Rec Ctr ADA Ramp CONS GE 100 CONSTRUCTION	GENERAL 50	0	06/15	DEVSCOPE	07/14	09/14
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS CONS 410 CONSTRUCTION	40	0	06/15	DEVSCOPE	07/07	09/07
846 P-301BPOC	Battery Park Office convert to Comfort station M005 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	GENERAL 450 50 250	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK CONS GE 300 CONSTRUCTION	GENERAL 1,250	0	06/15	DEVSCOPE	07/11	09/11
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M CONS 400 CONSTRUCTION	52	0	06/15	CLOSE	04/12	04/13
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA CONS 400 CONSTRUCTION	40	0	06/15	CLOSE	09/13	09/14
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M CONS 405 CONSTRUCTION	6	0	06/15	DEVSCOPE	07/07	03/11
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237 DSGN CD 010 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN GENERAL 174 1,356 170	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 530 CONSTRUCTION	GENERAL 558 62 305	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M CONS GE 250 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL GENERAL 165 1,103 240	0 0 0	06/15 06/15 06/15	CLOSE	09/13	09/14
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL 225 25	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 402 CONSTRUCTION CONS 403 CONSTRUCTION	GENERAL 2 7 24 95 397	0 0 0 0 0	06/15 06/15 06/15 02/15 06/15	DEVSCOPE	07/10	09/10
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M CONS 420 CONSTRUCTION	125	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302JSGF CONS	Jane Street Garden - Fence Replacement 200 CONSTRUCTION	85	0	06/15	DEVSCOPE	07/14	09/14
846 P-302MINN CONS	MINETTA PLAYGROUND RECON M125-108M 400 CONSTRUCTION	168	0	06/15	CLOSE	10/11	09/12
846 P-302SSQP CONS CONS CNSP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M GE 315 CONSTRUCTION GENERAL 400 CONSTRUCTION SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	422 308 338	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/09	09/09
846 P-303ALEN CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M 410 CONSTRUCTION	184	0	06/15	CLOSE	03/12	03/13
846 P-303ASGL CONS CONS	Alfred E Smith Rec Center - Upgrade Gym Lighting GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	45 5	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 320 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/14	09/14
846 P-303BPCS CONS CONS	Baruch Playground C/S Renovations GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	225 25	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303BRCS CONS CONS	BRC Senior Center Doors & Windows M105- 300 CONSTRUCTION 310 CONSTRUCTION	198 22	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303DOPG CONS	Downing Playground-renovation plgr & W. Churchill Garden 200 CONSTRUCTION	400	0	06/15	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	417 46	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-303ERSF CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144 GE 315 CONSTRUCTION GENERAL	736	0	06/15	DEVSCOPE	07/11	09/11
846 P-303ERWE DSGN CONS	East River Pk-construct wetland DD 101 DESIGN DESIGN DURING CONSTRUCTIO 320 CONSTRUCTION	165 835	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-303HFRC CONS	Hamilton Fish Rec.Ctr-replace roof & alarm system 200 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/14	09/14
846 P-303LGPK CONS CONS	LUTHER GULICK PARK - RECON WEST PORTION GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,179 131	0 0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-303LGP2 CONS CONS	LUTHER GULICK PARK - PH 2 GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	450 50	0 0	06/15 06/15	DEVSCOPE	07/13	09/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303SDRB	SDR PK Store room convert to bathroom M105				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/15			
	CONS 400 CONSTRUCTION	50	0	06/15			
	CONS 450 CONSTRUCTION	250	0	06/15			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	611	0	06/15			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	400	0	06/15			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/15			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	09/10
	DSGN DD 110 DESIGN DESIGN DURING CONSTRUCTIO	142	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	416	0	06/15			
	CONS 400 CONSTRUCTION	42	0	06/15			
846 P-304HRCW	Hudson River Park -Chelsea Waterside Pk Basketball Court				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	100	0	06/15			
846 P-304HRDR	Hudson River Park- Chelsea waterside park - dog run				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	130	0	06/15			
846 P-304HRHS	Hudson River Park -Harrison Str Entrance Overlook				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	76	0	06/15			
846 P-304HRLS	Hudson River Park -Leroy Street Dog Run				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	180	0	06/15			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
	CONS 500 CONSTRUCTION	72	0	06/15			
846 P-304LRSQ	Little Red Square				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	855	0	06/15			
	CONS GE 310 CONSTRUCTION GENERAL	95	0	06/15			
846 P-304MPPR	Matthews-Palmer Plgr-R/C North Side of Pk M154				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	1,620	0	06/15			
	CONS 400 CONSTRUCTION	180	0	06/15			
	CONS 450 CONSTRUCTION	400	0	06/15			
846 P-304RAPK	Ramon Aponte PK Plgd Recon M288-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	924	0	06/15			
	CONS 400 CONSTRUCTION	140	0	06/15			
	CONS 410 CONSTRUCTION	336	0	06/15			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M				DEVSCOPE	07/12	09/12
	CONS GE 330 CONSTRUCTION GENERAL	248	0	06/15			
	CONS GE 340 CONSTRUCTION GENERAL	52	0	06/15			
	CONS GE 350 CONSTRUCTION GENERAL	1	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203 CONS GE 300 CONSTRUCTION	GENERAL 8	0	06/15	DEVSCOPE	07/06	09/06
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 CONS GE 310 CONSTRUCTION	GENERAL 150	0	06/15	DEVSCOPE	07/08	09/08
846 P-306TRPL	Tramway Plaza Irrigation CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 45 GENERAL 5	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 765 85	0 0	06/15 06/15	CLOSE	11/14	10/15
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONS 400 CONSTRUCTION	1	0	06/15			
846 P-307BENN	Bennerson Playground Renovation CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	GENERAL 1,080 GENERAL 120 GENERAL 350	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200 DSGN CD 110 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN 100 GENERAL 120 80	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307BLOO	Bloomingtondale Plgr CONS GE 320 CONSTRUCTION	GENERAL 600	0	06/15	DEVSCOPE	07/12	09/12
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL 307 GENERAL 596 97 62 55	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M CONS 400 CONSTRUCTION	27	0	06/15			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071 CONS GE 300 CONSTRUCTION	GENERAL 1,200	0	06/15	DEVSCOPE	07/11	09/11
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CO#: 01 DSGN CD 110 DESIGN CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN 75 4,095 455	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M CONS 400 CONSTRUCTION	2	0	06/15	DEVSCOPE	07/10	09/10
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CONS GE 410 CONSTRUCTION	GENERAL 5	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307STGR	St. Gregory's Park Reconstruction				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	900	0	06/15			
	CONS GE 310 CONSTRUCTION	100	0	06/15			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M				CLOSE	02/14	03/15
	CONS GE 400 CONSTRUCTION	358	0	06/15			
	CONS GE 410 CONSTRUCTION	12	0	06/15			
846 P-308AGBH	ASPHALT GREEN POOL BULKHEAD M286-				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	400	0	06/15			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	612	0	06/15			
	CONS 301 CONSTRUCTION	92	0	06/15			
	CONS 305 CONSTRUCTION	26	0	06/15			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	450	0	06/15			
	CONS GE 310 CONSTRUCTION	50	0	06/15			
846 P-308AGPF	Asphalt Green Pool Filtration				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	108	0	06/15			
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION	20	0	06/15			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
	CONS 400 CONSTRUCTION	87	0	06/15			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						
	CONS 401 CONSTRUCTION	1,375	0	06/15			
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	150	0	06/15			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045						
	CONS GE 300 CONSTRUCTION	85	0	06/15			
	CONS 400 CONSTRUCTION	65	0	06/15			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						
	CONS 400 CONSTRUCTION	16	0	06/15			
	CONS GE 410 CONSTRUCTION	322	0	06/15			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	06/10
	CONS GE 320 CONSTRUCTION	5	0	09/14			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	300	0	06/15			
846 P-308RUPI	Ruppert Park-Install New Irrigation System				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	100	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-308SPCS	24 Sycamores Park C/S Renovation M108Q							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			1,530	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL			170	0	06/15			
846 P-309CARM	CPI - Carmansville Playground							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			1,247	0	06/15			
	DSGN CD 315 DESIGN	COMPLETE DESIGN			1	0	06/15			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056							DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL			664	0	06/15			
	CONS 400 CONSTRUCTION				231	0	06/15			
	CONS 450 CONSTRUCTION				725	0	06/15			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M									
	CONS GE 250 CONSTRUCTION	GENERAL			83	0	06/15			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M							DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION				1,332	0	06/15			
	CONS GE 402 CONSTRUCTION	GENERAL			31	0	06/15			
	CONS GE 502 CONSTRUCTION	GENERAL			488	0	06/15			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M							DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION				75	0	06/15			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M							CLOSE	02/12	02/13
	CONS GE 300 CONSTRUCTION	GENERAL			901	0	06/15			
	CONS 400 CONSTRUCTION				81	0	06/15			
	CONS 410 CONSTRUCTION				138	0	06/15			
846 P-310CCPG	Courtney Callendar Playground-handball court							DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION				100	0	06/15			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186							DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL			575	0	06/15			
	CONS 400 CONSTRUCTION				176	0	06/15			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M							CLOSE	03/13	03/14
	CONS 400 CONSTRUCTION				100	0	06/15			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M							DEVSCOPE	07/12	09/12
	SVCS 210 SERVICES				22	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL			455	0	06/15			
	CONS 400 CONSTRUCTION				23	0	06/15			
846 P-310HRLI	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M							DEVSCOPE	01/11	03/11
	CONS 407 CONSTRUCTION				333	0	06/15			
	CONS 408 CONSTRUCTION				1	0	06/15			
846 P-310JRRC	Jackie Robinson Rec Ctr-rinterior upgrades							DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION				1,500	0	06/15			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M							DEVSCOPE	07/04	09/04
	DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO			23	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 325 CONSTRUCTION	GENERAL		318	0	06/15			
	CONS GE 330 CONSTRUCTION	GENERAL		1,409	0	06/15			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		84	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		847	0	06/15			
	CONS 310 CONSTRUCTION			84	0	06/15			
	CONS 315 CONSTRUCTION			1	0	06/15			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M								
	CONS 406 CONSTRUCTION			10	0	06/15			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		550	0	06/15			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		700	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		318	0	06/15			
	CONS GE 405 CONSTRUCTION	GENERAL		179	0	06/15			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028						DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	GENERAL		315	0	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL		35	0	06/15			
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,100	0	06/15			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M						CLOSE	12/11	12/12
	CONS 401 CONSTRUCTION			60	0	06/15			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA						CLOSE	04/14	04/15
	CONS GE 200 CONSTRUCTION	GENERAL		18	0	06/15			
	CONS 400 CONSTRUCTION			40	0	06/15			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/15			
846 P-312IHNC	Inwood Hill Nature Ctr-Reconstruction						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			500	0	06/15			
846 P-312IHPB	INWOOD HILL PARK BATHROOM RECON M042						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		591	0	06/15			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043						DEVSCOPE	07/11	09/11
	CONS 410 CONSTRUCTION			2	0	06/15			
	CONS 420 CONSTRUCTION			92	0	06/15			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M						DEVSCOPE	07/07	09/15
	CONS GE 310 CONSTRUCTION	GENERAL		152	0	06/15			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M						CLOSE	08/12	08/14
	CONS 402 CONSTRUCTION			13	0	07/14			
	CONS 501 CONSTRUCTION			6	0	08/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 502 CONSTRUCTION		2	0	09/14			
	CONS 503 CONSTRUCTION		3	0	09/14			
	CONS 504 CONSTRUCTION		3	0	10/14			
	CONS 505 CONSTRUCTION		207	0	06/15			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M							
	CONS 400 CONSTRUCTION		70	0	06/15	CLOSE	11/12	11/13
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099							
	CONS GE 300 CONSTRUCTION GENERAL		75	0	06/15	DEVSCOPE	07/12	09/12
846 P-312JJPG	Jacob Javits Plgr-renovation							
	CONS 350 CONSTRUCTION		1,500	0	06/15	DEVSCOPE	07/14	09/14
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M							
	CONS GE 330 CONSTRUCTION GENERAL		7	0	06/15			
	CONS 400 CONSTRUCTION		225	0	06/15			
846 P-312MJMR	Morris Jumel mansion - exterior renovation							
	CONS 300 CONSTRUCTION		500	0	06/15	DEVSCOPE	07/14	09/14
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073							
	CONS GE 300 CONSTRUCTION GENERAL		124	0	06/15	DEVSCOPE	07/10	09/10
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA							
	CONS 400 CONSTRUCTION		29	0	06/15	DEVSCOPE	07/08	09/08
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M							
	CONS GE 405 CONSTRUCTION GENERAL		352	0	06/15	CLOSE	08/12	08/13
846 P-313BEAU	Central Park - south beautification							
	CONS GE 300 CONSTRUCTION GENERAL		180	0	06/15	DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION		20	0	06/15			
846 P-313CPSW	Central Park - Swedish Cottage							
	CONS GE 300 CONSTRUCTION GENERAL		120	0	06/15	DEVSCOPE	07/08	09/08
846 P-6CWBORE	FY12 Subsurface Investigations							
	CONS 360 CONSTRUCTION		18	0	06/15			
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M)							
	CONS GE 321 CONSTRUCTION GENERAL		227	0	06/15	DEVSCOPE	07/10	09/10
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)							
	EQFN 001 EQUIPMENT AND FURNITURE		57	0	06/15			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE		359	0	08/14			

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

BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS														
AVAILABLE BALANCE AS OF: 11/30/14		\$96,239,575.56 (CITY)												\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$16,134,303.95 (CITY)												\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$96,235,129.35 (CITY)												\$0.00 (NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		20,564								(C)*	101,722							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-4MOBIMA	CONS SJ 001	Rockaway Mobimats CONSTRUCTION	180	0	06/15			
801 QWESTB	CONS 008	Queens West/Hunter's Point South CONSTRUCTION	95	0	06/15	DSGN	01/09	01/10
846 P-205D17H	CONS GE 105	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M CONSTRUCTION	1,400	0	10/14	DEVSCOPE	07/10	09/10
846 P-4BCSGC2	CONS 250	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA CONSTRUCTION	21	0	06/15	CLOSE	03/10	04/13
846 P-4BEACHV	EQUVH 300	BEACH VEHICLE-4 WHEEL DRIVE FOR SAND EQUIPMENT - VEHICLES	35	0	06/15	DEVSCOPE	07/13	09/13
846 P-4BIGBSH	CONS GE 310	Big Bush Park Playground R/C CONSTRUCTION	636	0	06/15	DEVSCOPE	07/14	09/14
	CONS 320	CONSTRUCTION	164	0	06/15			
846 P-4BSHIST	CONS GE 300	Ft. Totten Bayside Historical Society Officers Club CONSTRUCTION	136	0	06/15	DEVSCOPE	07/13	09/13
	CONS 400	CONSTRUCTION	14	0	06/15			
846 P-4BSPECT	CONS GE 300	BLACK SPECTRUM THEATER Q448-106M CONSTRUCTION	455	0	06/15	CLOSE	03/08	04/14
	CONS 400	CONSTRUCTION	45	0	06/15			
846 P-4BWALK1	CONS GE 300	FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONSTRUCTION	149	0	06/15	DEVSCOPE	07/12	09/12
	CO#: RR	CONSTRUCTION						
846 P-4BWIDEH	CONS 420	QUEENS - COUNCIL & BP MULTI SITE QG-711M CONSTRUCTION	49	0	06/15	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ	CONS 400	QUEENS - COUNCIL & BP MULTI SITE QG-811M CONSTRUCTION	10	0	06/15	DEVSCOPE	07/11	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 430 CONSTRUCTION	24	0	06/15			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
	CONS 480 CONSTRUCTION	58	0	06/15			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	333	0	06/15			
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-						
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/15			
	CONS 400 CONSTRUCTION	91	0	06/15			
846 P-4CPIAST	CPI - Astoria Heights Playground RC				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,100	0	06/15			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	14	0	06/15			
846 P-4FITNES	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	68	0	06/15			
	CONS 400 CONSTRUCTION	7	0	06/15			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
	CONS GE 320 CONSTRUCTION GENERAL	274	0	09/14			
846 P-4LINCOL	JUDGE MEMORIAL PLGD- GRASS BALLFIELD Q119-108M				DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION	82	0	06/15			
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP						
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/15			
	CONS 400 CONSTRUCTION	91	0	06/15			
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M				DEVSCOPE	07/10	09/10
	CONS 405 CONSTRUCTION	190	0	06/15			
	CONS 410 CONSTRUCTION	225	0	06/15			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
	CONS GE 050 CONSTRUCTION GENERAL	426	0	06/15			
	CONS GE 060 CONSTRUCTION GENERAL	252	0	06/15			
	CONS GE 070 CONSTRUCTION GENERAL	119	0	06/15			
	CONS 080 CONSTRUCTION	203	0	06/15			
846 P-4PLG13F	FY13 QUEENS REQ PLGDS QG-1313M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	572	0	06/15			
	CONS 310 CONSTRUCTION	58	0	06/15			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND QG-514M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	275	0	06/15			
	CONS GE 500 CONSTRUCTION GENERAL	750	0	06/15			
	CONS 510 CONSTRUCTION	75	0	06/15			
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND QG-614M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,620	0	06/15			
	CONS 400 CONSTRUCTION	161	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG13K	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713MA				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	515	0	06/15			
	CONS 305 CONSTRUCTION	50	0	06/15			
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M				DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	71	0	06/15			
846 P-4PLG13M	FY13 PLAYGROUND REQUIREMENTS QG-1913M				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	350	0	06/15			
	CONS 310 CONSTRUCTION	250	0	06/15			
846 P-4PLG15B	FY15 QUEENS REQ. PLGD				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,415	0	06/15			
	CONS 310 CONSTRUCTION	141	0	06/15			
846 P-4PLG15D	FY15 QUEENS REQ. PLGD				DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION GENERAL	189	0	06/15			
	CONS 420 CONSTRUCTION	19	0	06/15			
846 P-4PLG15H	FY15 QUEENS REQ. PLGD				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,159	0	06/15			
	CONS 310 CONSTRUCTION	116	0	06/15			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	4-	0	06/15			
	CONS 420 CONSTRUCTION	19	0	06/15			
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	91	0	06/15			
	CONS 400 CONSTRUCTION	9	0	06/15			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY				DEVSCOPE	07/06	11/07
	CONS GE 300 CONSTRUCTION GENERAL	124	0	06/15			
	CONS 400 CONSTRUCTION	13	0	06/15			
	CONS 410 CONSTRUCTION	23	0	06/15			
846 P-4QEAST2	EAST RIVER GREENWAY				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	386	0	06/15			
	CONS 400 CONSTRUCTION	38	0	06/15			
	CONS 410 CONSTRUCTION	76	0	06/15			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION	53	0	06/15			
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION GENERAL	174	0	06/15			
	CONS GE 305 CONSTRUCTION GENERAL	17	0	06/15			
	CONS 410 CONSTRUCTION	34	0	06/15			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	77	0	06/15			
	CONS 400 CONSTRUCTION	7	0	06/15			
	CONS 410 CONSTRUCTION	16	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4RAIMON CONS GE 300	PAUL RAIMONDA PLAYGROUND Q298-114M CONSTRUCTION	GENERAL 800	0	06/15	DEVSCOPE	07/10	09/10
846 P-4RWSQPK CONS	RAOUL WALLEMBERG SQ & PK ENTRANCE RVR PK Q015-310M 420 CONSTRUCTION	154	0	06/15	DEVSCOPE	07/07	09/07
846 P-4SNDPIP CONS GE 320	Sandpiper Plgd RC CONSTRUCTION	GENERAL 1,050	0	06/15	DEVSCOPE	07/14	09/14
846 P-4TORSEY CONS	TORSNEY PARK DOG RUN 410 CONSTRUCTION	76	0	06/15	DEVSCOPE	07/07	09/07
846 P-4VANDOH CO#: 01 CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 392 CONSTRUCTION	16	0	06/15	DEVSCOPE	07/06	09/06
846 P-4VIETNA CONS GE 300 CONS CONS CONS GE 500	VIETNAM VETERAN MEMORIAL CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 225 46 92 GENERAL 83	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-400MEAD CONS GE 300 CONS GE 400 CONS	FMCP - MEADOW LAKE Q099-511M CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 916 174 206	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/04	09/04
846 P-400SFR1 DSGN DD 095 DSGN DD 096 CONS GE 310 CONS	FMCP SOCCER FIELDS 1 Q099-112M DESIGN DESIGN CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL 13 3 2 217	0 0 0 0	06/15 12/14 12/14 06/15	DEVSCOPE	07/11	09/11
846 P-400SFR2 DSGN DD 020 CONS	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M DESIGN CONSTRUCTION	DESIGN DURING CONSTRUCTIO 15 589	0 0	06/15 06/15	DEVSCOPE	07/08	09/08
846 P-400ZOO8 CONS GE 200	Queens Zoo - Education Classroom initiative CONSTRUCTION	GENERAL 4,000	0	06/15	DEVSCOPE	07/13	09/13
846 P-401APLR CONS GE 300 CONS	ASTORIA POOL-LOCKER RMS & TOILET FACILITIES CONSTRUCTION CONSTRUCTION	GENERAL 681 69	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-401APPS SVCS CONS GE 300 CONS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M SERVICES CONSTRUCTION CONSTRUCTION	GENERAL 24 3,680 309	0 0 0	06/15 06/15 06/15	DEVSCOPE	10/12	12/12
846 P-401GOO3 CO#: 13 CONS CO#: 14 CONS SVCS CONS	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M CONSTRUCTION CONSTRUCTION SERVICES CONSTRUCTION	GENERAL 3 GENERAL 2 2 73	0 0 0 0	06/15 06/15 09/14 06/15	DEVSCOPE	07/08	09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M				DEVSCOPE	07/13	09/13
	DSGN DD 010 DESIGN	293	0	12/14			
	CONS GE 300 CONSTRUCTION	2,006	0	06/15			
	CONS 400 CONSTRUCTION	201	0	06/15			
846 P-401SCUL	Socrates Sculpture Park- Acquisition				DEVSCOPE	07/06	09/06
	SITE AQ 110 SITE	592	0	06/15			
	SITE AQ 120 SITE	677	0	06/15			
	SITE AQ 140 SITE	424	0	06/15			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	98	0	06/15			
	CONS 400 CONSTRUCTION	10	0	06/15			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02	07/02
	CONS 610 CONSTRUCTION	12	0	06/15			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	76	0	06/15			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	455	0	06/15			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	675	0	06/15			
846 P-402WIN4	WINDMULLER PARK- SKATE ELEMENTS				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	432	0	06/15			
	CONS 400 CONSTRUCTION	43	0	06/15			
846 P-403HIN3	HINTON PK Q410				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,773	0	06/15			
	CONS 400 CONSTRUCTION	177	0	06/15			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	887	0	06/15			
	CONS 400 CONSTRUCTION	88	0	06/15			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	2,818	0	06/15			
	CONS 400 CONSTRUCTION	282	0	06/15			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	1,096	0	06/15			
	CONS 400 CONSTRUCTION	204	0	06/15			
846 P-404CCPS	Clement Moore playground Q361				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	272	0	06/15			
	CONS 320 CONSTRUCTION	28	0	06/15			
846 P-404CMAC	CORONA MAC PLAYGROUND ADULT FITNESS EQUIP, SAFETY SURFACES				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	409	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION				41	0	06/15		
846 P-404SIME	LOUIS SIMEONE PARK PAVEMENTS, BENCHES, LAWN AREA								
	CONS GE 300 CONSTRUCTION GENERAL				90	0	06/15		
	CONS 400 CONSTRUCTION				10	0	06/15		
846 P-404SIM2	LOUIS SIMEONE PARK PAVEMENT, BENCHES AND LAWN							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION GENERAL				455	0	06/15		
	CONS 400 CONSTRUCTION				45	0	06/15		
846 P-404VTPG	VETERANS PLAYGROUND Q013-113M							DEVSCOPE	07/13 09/13
	SVCS 250 SERVICES				23	0	06/15		
	CONS GE 300 CONSTRUCTION GENERAL				1,388	0	06/15		
	SVCS 400 SERVICES				17	0	12/14		
	CONS 500 CONSTRUCTION				122	0	06/15		
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M							DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION GENERAL				938	0	10/14		
	CONS 400 CONSTRUCTION				62	0	06/15		
846 P-405EVER	EVERGREEN PARK							DEVSCOPE	07/14 09/14
	CONS GE 310 CONSTRUCTION GENERAL				1,600	0	06/15		
846 P-405JPTK	JUNIPER VALLEY PARK TRACK							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION GENERAL				2,273	0	06/15		
	CONS 400 CONSTRUCTION				227	0	06/15		
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION GENERAL				23	0	09/14		
	CONS 305 CONSTRUCTION				27	0	06/15		
846 P-405MPST	Maurice Park(Frank Principe) synthetic fieldQ131-							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION GENERAL				5,188	0	06/15		
	CONS 400 CONSTRUCTION				519	0	06/15		
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304							DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION GENERAL				364	0	06/15		
	CONS 400 CONSTRUCTION				36	0	06/15		
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL				109	0	06/15		
	CONS 400 CONSTRUCTION				11	0	06/15		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M							DEVSCOPE	07/07 05/14
	CONS GE 300 CONSTRUCTION GENERAL				6	0	06/15		
	CONS 400 CONSTRUCTION				194	0	06/15		
	CONS 500 CONSTRUCTION				329	0	06/15		
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M							DEVSCOPE	07/11 09/11
	SVCS 210 SERVICES				11	0	06/15		
846 P-407BOWH	BOWNE HOUSE REHAB							DEVSCOPE	07/03 09/03
	CONS GE 210 CONSTRUCTION GENERAL				412	0	06/15		
	CONS 300 CONSTRUCTION				40	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01	09/01
	CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/15		
	CONS 490 CONSTRUCTION		8	0	06/15		
	CONS 500 CONSTRUCTION		14	0	06/15		
846 P-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M				DEVSCOPE	07/10	09/10
	CONS 401 CONSTRUCTION		240	0	06/15		
846 P-407BPFF	BOWNE PK FOUNTAINS AND FILTRATION SYSTEMS UPGRADE				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	1,045	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL	105	0	06/15		
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/15		
	CONS 400 CONSTRUCTION		38	0	06/15		
	CONS 410 CONSTRUCTION		76	0	06/15		
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	80	0	06/15		
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	1,455	0	06/15		
	CONS 400 CONSTRUCTION		145	0	06/15		
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		29	0	06/15		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/15		
	CONS 400 CONSTRUCTION		150	0	06/15		
846 P-407SSCS	RACHEL CARSON - SILENT SPRING PLAYGROUNDS C/S Q300-108M				DEVSCOPE	07/07	09/07
	CONS 405 CONSTRUCTION		127	0	06/15		
846 P-407VELO	KISENNA VALLEY PK RC VELODROME				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/15		
	CONS 400 CONSTRUCTION		45	0	06/15		
846 P-408BRIA	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/15		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA				CLOSE	07/11	12/14
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	216	0	06/15		
	CONS 410 CONSTRUCTION		116	0	06/15		
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	318	0	06/15		
	CONS 150 CONSTRUCTION		32	0	06/15		
846 P-408CPPA	Cunningham Park Picnic Area Q021				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	795	0	06/15		
	CONS 400 CONSTRUCTION		80	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408FREE CONS	FREEDOM SQUARE PARK Q370- 400 CONSTRUCTION	38	0	06/15	DEVSCOPE	07/06	09/06
846 P-408TILL CONS CONS	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M GE 300 CONSTRUCTION 400 CONSTRUCTION	895 318	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-408TIL2 CONS CONS	CAPTAIN TILLEY PK PHASE II Q052-114M GE 300 CONSTRUCTION 400 CONSTRUCTION	1,008 101	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-409FPB3 CONS CONS	FOREST PARK BANDSHELL SEATING AREA Q015-111M 410 CONSTRUCTION 420 CONSTRUCTION	20 30	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-409FPGR CO#: 06 CONS CO#: 01 CONS CONS	FOREST PARK GREENHOUSES Q015-110M GE 410 CONSTRUCTION 500 CONSTRUCTION 505 CONSTRUCTION	12 7 432	0 0 0	06/15 06/15 06/15	CLOSE	11/11	12/15
846 P-409FPO2 CONS CONS	FOREST PK RC OVERLOOK Q015-113M GE 310 CONSTRUCTION 320 CONSTRUCTION	1,344 6	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-409FPS3 CONS CONS	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M 400 CONSTRUCTION 500 CONSTRUCTION	276 146	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-409METR CONS CONS	METROPOLITAN AVE GREEN SPACE GE 300 CONSTRUCTION 400 CONSTRUCTION	78 22	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-409SMO2 CONS CONS	SMOKEY OVAL PK/PHIL RIZZITO PLGD GE 300 CONSTRUCTION 400 CONSTRUCTION	636 64	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-409SOB2 CONS CONS	SOBELSOHN C/S GE 300 CONSTRUCTION 400 CONSTRUCTION	500 50	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-409WHAL CONS	FOREST PK MARY WHALEN PLAYGROUND Q015-213M GE 300 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/13	09/13
846 P-410FJPG CONS	FREDERICK JUDGE PLAYGROUND AND BB CTS. GE 310 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/10	09/10
846 P-411APE2 CO#: 03 DSGN SVCS CONS CONS CONS CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M DD 095 DESIGN 100 SERVICES GE 300 CONSTRUCTION 800 CONSTRUCTION 810 CONSTRUCTION 910 CONSTRUCTION	152 5 2,181 718 387 296	0 0 0 0 0 0	12/14 06/15 06/15 06/15 06/15 06/15	CON	06/14	06/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE3 CO#: 03 EQFN EQFN	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001- 100 EQUIPMENT AND FURNITURE 120 EQUIPMENT AND FURNITURE	19 34	0 0	06/15 06/15			
846 P-411BHML CONS CONS	BAYSIDE HILLS MALLS UPKEEP GE 300 CONSTRUCTION 400 CONSTRUCTION	45 5	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-411OAKL CONS	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M 600 CONSTRUCTION	363	0	06/15	DEVSCOPE	07/10	09/10
846 P-412BPP3 CONS CONS	BAISLEY POND PARK PHASE III Q005-113M GE 300 CONSTRUCTION 400 CONSTRUCTION	1,727 173	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-412BPP4 CONS CONS	BAISLEY POND PK ATHLETIC CTS GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-412DOP2 CONS CONS	DANIEL O'CONNELL PLAYGD. C/S Q106-113M GE 300 CONSTRUCTION 400 CONSTRUCTION	818 82	0 0	06/15 06/15	DEVSCOPE	07/08	09/08
846 P-412HARV CONS	HARVARD PK BB CTS GE 300 CONSTRUCTION	475	0	06/15	DEVSCOPE	07/14	09/14
846 P-412RKGZ CONS CONS	RUFUS KING PARK GAZEBO RC Q023-112M GE 300 CONSTRUCTION 400 CONSTRUCTION	190 166	0 0	10/14 06/15	DEVSCOPE	07/10	09/10
846 P-412RKM2 CONS CONS	RUFUS KING MANOR MUSEUM GE 300 CONSTRUCTION GE 400 CONSTRUCTION	364 36	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-412RWIL CONS CONS	ROY WILKINS SQ PARK RC Q448-112M GE 300 CONSTRUCTION 350 CONSTRUCTION	2,377 141	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-412RWP2 CNSP CONS CONS CONS	ROY WILKINS PARK CONS. OF C/S Q448-113M SU 210 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	100 1,000 101 114	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-412RWP4 CONS CONS	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE GE 300 CONSTRUCTION 400 CONSTRUCTION	773 77	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-413BPTC CONS CONS	BROOKVILLE PARK ENHANCEMENTS GE 300 CONSTRUCTION 400 CONSTRUCTION	1,545 155	0 0	06/15 06/15	DEVSCOPE	07/12	09/12

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	545	0	06/15			
	CONS 400 CONSTRUCTION		55	0	06/15			
846 P-413SPR2	SPRINGFIELD PK UPGRADES					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/15			
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/15			
	CONS 400 CONSTRUCTION		45	0	06/15			
846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC					DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		20	0	06/15			
846 P-414BAY4	BAYSWATER PK IMPROVEMENT AND SKATE PARK					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	620	0	06/15			
	CONS 400 CONSTRUCTION		62	0	06/15			
846 P-414BCBB	BROAD CHANNEL PARK-BB CTS & ROLLER HOCKEY PLAY AREA					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/15			
846 P-414BCSW	BROAD CHANNEL & ROCKAWAYS PLDG ADA SWING SETS					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/15			
846 P-414LAN2	LANNETT PLAYGROUND					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	227	0	06/15			
	CONS 400 CONSTRUCTION		23	0	06/15			
846 P-414RBBS	ROCKAWAY BEACH SHOREFRONT PARKWAY GAZEBO/BANDSTAND/OUTDOOR					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	318	0	06/15			
	CONS 400 CONSTRUCTION		32	0	06/15			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M					DEVSCOPE	07/12	09/12
	SVCS 210 SERVICES		8	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	09/14			
	CONS GE 305 CONSTRUCTION	GENERAL	236	0	09/14			
	CONS 309 CONSTRUCTION		54	0	09/14			
	SVCS 311 SERVICES		2	0	01/15			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/15			
846 P-414RFRE	ROCKWAY FREEWAY DOGPARK					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	273	0	06/15			
	CONS 400 CONSTRUCTION		27	0	06/15			
846 P-414SEAT	SEA THEMED STATUE PROJECT					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/15			
846 P-415FMC2	FMCP AND ROADWAYS					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,764	0	06/15			
	CONS 400 CONSTRUCTION		436	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099					DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS 410 CONSTRUCTION		100	0	06/15			
846 P-415PAVI	FMCP PAVILLION Q099-					DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	325	0	06/15			
	CONS 400 CONSTRUCTION		453	0	06/15			
846 P-415PCOS	POWELL COVE OSPREY LANDING					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	91	0	06/15			
	CONS 400 CONSTRUCTION		9	0	06/15			
846 P-415WLNC	WILLOW LAKE NATURE CENTER					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	682	0	06/15			
	CONS 400 CONSTRUCTION		68	0	06/15			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/15			
	CONS 400 CONSTRUCTION		91	0	06/15			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/15			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M					DEVSCOPE	07/11	09/11
	CNSP 401 CONSTRUCTION SUPERVISION		25	0	06/15			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK					DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION		900	0	06/15			

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

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/14 \$15,655,603.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,416,387.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,331,909.89 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	4,565				17,753	278		
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,753	17,753
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,753	17,753
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 GOODHUE	Goodhue Park Mapping					
	SITE AQ 002 SITE ACQUISITION	1	0	06/15		
846 P-5CPIGVP	CPI - Grandview Playground-reconstruction					DEVSCOPE 07/14 09/14
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/15		
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M					DEVSCOPE 07/11 09/11
	CONS GE 305 CONSTRUCTION GENERAL	561	0	06/15		
	CONS GE 310 CONSTRUCTION GENERAL	55	0	06/15		
	CONS GE 315 CONSTRUCTION GENERAL	116	0	06/15		
846 P-5MCARPL	General Douglas McArthur Plgr-basketball court renov.					DEVSCOPE 07/14 09/14
	CONS 320 CONSTRUCTION	150	0	06/15		
846 P-5OAKBRM	Oakwood Beach Berm R016-312M					DEVSCOPE 07/11 09/11
	CONS 305 CONSTRUCTION	115	0	06/15		
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M)					DEVSCOPE 07/13 09/13
	CONS GE 305 CONSTRUCTION GENERAL	2,092	0	06/15		
	CONS GE 315 CONSTRUCTION GENERAL	40	0	06/15		
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.					CLOSE 02/12 02/13
	CONS GE 300 CONSTRUCTION GENERAL	115	0	06/15		
	CONS 400 CONSTRUCTION	12	0	06/15		
	CONS 410 CONSTRUCTION	23	0	06/15		
846 P-500ARPG	CPI - Arrochar Upper Plgrd Reconstruction					DEVSCOPE 07/14 09/14
	DSGN 305 DESIGN	143	0	06/15		
	CONS 310 CONSTRUCTION	7	0	06/15		
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System					DEVSCOPE 07/07 09/07
	CONS 410 CONSTRUCTION	26	0	06/15		
	CONS 415 CONSTRUCTION	250	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA					DEVSCOPE	07/07	09/07
CO#: 01	DSGN CD 050 DESIGN	COMPLETE DESIGN	1	0	06/15			
	CNSP 105 CONSTRUCTION SUPERVISION		19	0	06/15			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	53	0	06/15			
	CONS 410 CONSTRUCTION		70	0	06/15			
	CONS GE 460 CONSTRUCTION	GENERAL	24	0	06/15			
846 P-501CEDG	CEDAR GROVE RESTORATION					DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/15			
846 P-501MAHA	Mariners Harbor Skate Pk					DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL	75	0	06/15			
	CONS GE 120 CONSTRUCTION	GENERAL	393	0	06/15			
846 P-501MAR2	MARINERS MARSH					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/15			
846 P-501STPI	Stapleton Plgr-infrastructure update					DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION		165	0	06/15			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	291	0	06/15			
	CONS 200 CONSTRUCTION		109	0	06/15			
846 P-502SBTC	SOUTH BEACH TENNIS COURTS					DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	252	0	06/15			
846 P-503ACPG	Ida Court Playground-renovation					DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/15			
846 P-503ARD1	Arden Heights Woods Pedestrian Path					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	475	0	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL	300	0	06/15			
846 P-503BFDS	Ballfields in Dugan & Schmul parks					DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		750	0	06/15			
	CONS 300 CONSTRUCTION		850	0	06/15			
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements					DEVSCOPE	07/14	09/14
	CONS 520 CONSTRUCTION		50	0	06/15			
846 P-503CHPV	Conference House Park Pavilion					DEVSCOPE	07/12	09/12
	CONS 302 CONSTRUCTION		104	0	06/15			
846 P-503CHP1	Conference House Park Pavilion R006-213M					DEVSCOPE	07/12	09/12
	CONS 250 CONSTRUCTION		850	0	06/15			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK					DEVSCOPE	07/08	09/08
	SVCS 105 SERVICES		1	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL	70	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/15			
	CONS GE 350 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS 400 CONSTRUCTION		179	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09	09/09
	CONS GE 416 CONSTRUCTION	GENERAL	1	0	06/15		
	CONS GE 417 CONSTRUCTION	GENERAL	2	0	06/15		
	CONS GE 500 CONSTRUCTION	GENERAL	337	0	06/15		
846 P-503GCPL	Greencroft Playground- RC of CS R089				DEVSCOPE	07/13	09/13
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	278	0	12/15		
	CONS GE 100 CONSTRUCTION	GENERAL	2,295	0	06/15		
	CONS GE 110 CONSTRUCTION	GENERAL	229	0	06/15		
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/15		
	CONS 410 CONSTRUCTION		53	0	06/15		
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL	909	0	06/15		
	CONS 150 CONSTRUCTION		91	0	06/15		
	CONS 155 CONSTRUCTION		25	0	06/15		
846 P-503TLCH	Conference House Tot Lot-construction				DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/15		
846 P-503WPDR	Wolf's Pond Pk Dog Run				DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION		50	0	06/15		
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSSTRT	05/14	05/14
	CONS 005 CONSTRUCTION		750	0	06/15		

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

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 11/30/14 \$47,164,852.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,256,131.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,417,677.53 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	6,210	400			48,540	400		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	250	100											48,690	48,540
FORCST(C)*	250	100	144	44									48,790	48,540
ACTUAL(C)*	250	100	17	81	163									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
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10 09/10
CONS GE 305 CONSTRUCTION GENERAL	545	0	06/15		
CONS 400 CONSTRUCTION	55	0	06/15		
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M				DEVSCOPE	07/08 09/08
CONS 200 CONSTRUCTION	8	0	06/15		
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M				DEVSCOPE	07/08 09/08
CO#: 01 CONS 200 CONSTRUCTION	25	0	06/15		
846 P-1BXRAFR Bronx River Alliance - classroom furnishings					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	240	0	06/15		
846 P-1BXTEN3 NY Junior Tennis League - tennis educ center X010-111M				DEVSCOPE	07/10 09/10
CONS GE 300 CONSTRUCTION GENERAL	3,500	0	06/15		
846 P-1CHARLT Charlton Garden - rehab - X086-106MT				DEVSCOPE	07/06 09/06
CO#: 01 CONS 420 CONSTRUCTION	44	0	06/15		
CONS 460 CONSTRUCTION	32	0	06/15		
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M				DEVSCOPE	07/09 09/09
DSGN DD 005 DESIGN DESIGN DURING CONSTRUCTIO	164	0	06/15		
SVCS 006 SERVICES	5	0	06/15		
CONS 300 CONSTRUCTION	1,245	0	06/15		
CONS 400 CONSTRUCTION	136	0	06/15		
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M				DEVSCOPE	07/06 09/06
CONS GE 500 CONSTRUCTION GENERAL	49	0	06/15		
846 P-1CRPOHS Crotona Park - pool towers (X010-210M)				DEVSCOPE	07/09 11/10
CONS 300 CONSTRUCTION	724	0	06/15		
CONS 400 CONSTRUCTION	64	0	06/15		
846 P-1EQUIP Lou Gehrig Plaza - soundstage					
EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	99	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EWENPK	Ewen Park - construct playground	X019-112M			DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	1,077	06/15			
	CONS 400 CONSTRUCTION		108	06/15			
846 P-1GRAUER	Conrad Grauer field - demo & const of 20 ft fence	X150-113M			DEVSCOPE	07/09	09/09
	CONS 500 CONSTRUCTION		36	06/15			
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden	X233-111M			DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	158	06/15			
846 P-1JDELAF	Jardin de la Familia - sidewalk and fence	X320-111MA			DEVSCOPE	07/09	09/09
	CONS 520 CONSTRUCTION		13	06/15			
846 P-1JGRDEN	Jackson Forest Community Garden	X319-109M			DEVSCOPE	07/07	09/07
CO#: 01	CONS 130 CONSTRUCTION		9	06/15			
	CONS 135 CONSTRUCTION		88	06/15			
846 P-1LOUGEH	Lou Gehrig Plaza - transform to public entertainment place				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION		50	06/15			
846 P-1LTLELG	Co-op City north ballfield - recreation lighting	X251-109M			DEVSCOPE	03/08	06/08
	CONS GE 320 CONSTRUCTION	GENERAL	1	06/15			
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 130 CONSTRUCTION		500	06/15			
846 P-1OWENDO	Owen Dolen Park (Westchester Square)	X016-109MA			DEVSCOPE	07/08	09/08
	CONS GE 452 CONSTRUCTION	GENERAL	208	06/15			
846 P-1OWEND1	OWEN DOLEN PK RC DAMAGED CHIMNEY	X016-214M					
	CONS 310 CONSTRUCTION		3	06/15			
	CONS 320 CONSTRUCTION		1	06/15			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR	X016-114M			DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	GENERAL	1,565	06/15			
846 P-1PEARL1	Pearly Gates comfort station	X170-108MA/408M & X170-108MA1			CLOSE	05/14	05/15
	CONS GE 300 CONSTRUCTION	GENERAL	322	06/15			
	CONS 400 CONSTRUCTION		33	06/15			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenway	X002-211M			DEVSCOPE	07/08	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	223	06/15			
	CONS 400 CONSTRUCTION		22	06/15			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL	250-	07/14			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		93	06/15			
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M)				DEVSCOPE	07/10	09/10
	CONS GE 120 CONSTRUCTION	GENERAL	735	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds						DEVSCOPE	04/14	06/14
	CONS GE 100 CONSTRUCTION	GENERAL		379	0	06/15			
	CONS 110 CONSTRUCTION			132	0	06/15			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M								
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/15			
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		273	0	06/15			
	CONS 400 CONSTRUCTION			27	0	06/15			
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION						DEVSCOPE	07/06	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		227	0	06/15			
	CONS 400 CONSTRUCTION			23	0	06/15			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M						DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION	GENERAL		30	0	06/15			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M						DEVSCOPE	07/14	09/14
	CONS GE 340 CONSTRUCTION	GENERAL		35	0	06/15			
	CONS GE 350 CONSTRUCTION	GENERAL		35	0	06/15			
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M						DEVSCOPE	04/11	07/11
	CONS GE 110 CONSTRUCTION	GENERAL		693	0	06/15			
	CONS 220 CONSTRUCTION			69	0	06/15			
	CONS 260 CONSTRUCTION			138	0	06/15			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		142	0	06/15			
	CONS GE 150 CONSTRUCTION	GENERAL		142	0	06/15			
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP						DEVSCOPE	07/06	11/12
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/15			
	CO#: RR CONS GE 400 CONSTRUCTION	GENERAL		70	0	06/15			
846 P-101MBRO	Millbrook Playground - basketball & handball courts						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL		495	0	06/15			
	CONS 310 CONSTRUCTION			55	0	06/15			
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape						DEVSCOPE	07/14	09/14
	DSGN 290 DESIGN			162	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		1,250	0	06/15			
	CONS 400 CONSTRUCTION			88	0	06/15			
846 P-102HNT2	Hunts Point - Riverside Park - dock repair - phase 2						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			84	0	06/15			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M						DEVSCOPE	07/10	09/10
	CO#: RR SVCS 301 SERVICES			23	0	06/15			
	CONS GE 302 CONSTRUCTION	GENERAL		1,547	0	06/15			
	CONS 410 CONSTRUCTION			155	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CCAM CONS	Crotona Park - Security Cameras 100 CONSTRUCTION	400	0	06/15	DEVSCOPE	07/14	09/14
846 P-103CGJF CONS CONS	Jackson Garden - fence and water supply XG-313M 300 CONSTRUCTION 400 CONSTRUCTION	525 176	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-103CPB5 CONS CONS CONS	Crotona Park - ballfield #5 GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	770 77 153	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-103CRCS DSGN DD 010 CNSP SU 210 CONS GE 310 CONS	CROTONA PK COMFORT STATION X010-214M DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION 400 CONSTRUCTION	113 60 606 61	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-103CRO1 CONS CONS	Crotona Park 300 CONSTRUCTION 400 CONSTRUCTION	227 23	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-103RRPK CO#: 01 DSGN CD CONS	Rocks & Roots Park X243- 108M 400 DESIGN 450 CONSTRUCTION	1 67	0 0	06/15 06/15	COMPLETE DESIGN		
846 P-103RRP2 CONS CONS CONS	Rock and Roots Park - Estella Diggs Park Phase II X243-111M GE 350 CONSTRUCTION 450 CONSTRUCTION 460 CONSTRUCTION	626 63 662	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-104AMEN CONS CONS CONS CONS	Amendola Plaza XG-32100-111M 100 CONSTRUCTION 200 CONSTRUCTION GE 300 CONSTRUCTION 350 CONSTRUCTION	120 60 1,200 120	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-104CAGS CONS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP GE 300 CONSTRUCTION	220	0	06/15	DEVSCOPE	07/09	12/12
846 P-104DRUN SITE	ACQUIRE SW LOT NEXT TO NELSON AVE PLGD FOR DOG RUN 300 SITE	265	0	06/15			
846 P-104GPPV CONS CONS	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271- GE 200 CONSTRUCTION 250 CONSTRUCTION	1,818 182	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-104HGEG CONS CONS	Highbridge Park - step streets/park ldscap X120-110M GE 300 CONSTRUCTION 400 CONSTRUCTION	435 55	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-104HPRM CONS	Highbridge Greenway promenade GE 300 CONSTRUCTION	455	0	06/15	DEVSCOPE	07/13	09/13

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	45	0	06/15		
846 P-104JKIL Joyce Kilmer Park - fencing				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	410	0	06/15		
CONS 500 CONSTRUCTION	40	0	06/15		
846 P-105DAVD Davidson Playground renovation				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	909	0	06/15		
CONS 400 CONSTRUCTION	91	0	06/15		
846 P-105GAPL Grand Avenue playground - reconstruct garden X244-111M				DEVSCOPE	07/06 09/06
CONS GE 200 CONSTRUCTION GENERAL	2,445	0	06/15		
CONS 250 CONSTRUCTION	245	0	06/15		
846 P-105HOPE Mount Hope garden				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	712	0	06/15		
CONS 400 CONSTRUCTION	91	0	06/15		
846 P-106BXAL Bronx River Alliance - signage				DEVSCOPE	07/10 09/10
CONS GE 300 CONSTRUCTION GENERAL	41	0	06/15		
CONS 400 CONSTRUCTION	4	0	06/15		
846 P-106WCAM INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS					
EQFN 100 EQUIPMENT AND FURNITURE	86	0	08/14		
EQFN 200 EQUIPMENT AND FURNITURE	14	0	08/14		
EQFN 210 EQUIPMENT AND FURNITURE	1	0	06/15		
846 P-107BRYN Bryan Park - Fordham Road bid				DEVSCOPE	07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL	38	0	06/15		
846 P-107LIGT World War I monument lighting - Mosholu & Hull X033-111M				DEVSCOPE	07/10 09/10
CONS 410 CONSTRUCTION	11	0	06/15		
846 P-107PPV1 POE PARK - Poe Cottage - ADA ramp				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	386	0	06/15		
CONS GE 310 CONSTRUCTION GENERAL	58	0	06/15		
846 P-107WBSK Williamsbridge Oval const Skate Park				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	750	0	06/15		
846 P-107WHLN Whalen Park Construct into Playground				DEVSCOPE	07/12 09/12
CONS GE 010 CONSTRUCTION GENERAL	773	0	06/15		
CONS 070 CONSTRUCTION	47	0	06/15		
846 P-108HHPK Henry Hudson Park basketball court renovation				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	600	0	06/15		
CONS GE 310 CONSTRUCTION GENERAL	400	0	06/16		
846 P-108SETN Seton Park soccer field - Resurface field X				DEVSCOPE	07/11 09/11
CONS GE 300 CONSTRUCTION GENERAL	818	0	06/15		
CONS 400 CONSTRUCTION	82	0	06/15		
846 P-108SKTE Van Cortlandt Park - skate park				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	909	0	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			91	0	06/15			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL		25	0	06/15			
846 P-108VCBD	Van Cortlandt park const of plgd on bdway								
	CONS GE 300 CONSTRUCTION	GENERAL		1,260	0	06/15			
846 P-108VCIW	Van Cortlandt Park renovate Indian lake & Woodlawn						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/15			
846 P-109CSPL	Caserta playground						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		273	0	06/15			
	CONS 400 CONSTRUCTION			27	0	06/15			
846 P-109VIRG	Virginia Park - reconstruction						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/15			
	CONS 350 CONSTRUCTION			45	0	06/15			
846 P-110CLPK	Collucci Park - reconstruction						DEVSCOPE	07/11	12/12
	CONS GE 350 CONSTRUCTION	GENERAL		727	0	06/15			
	CONS 390 CONSTRUCTION			73	0	06/15			
846 P-110PATH	Pelham Bay Park - pathway						DEVSCOPE	07/12	09/12
	CONS GE 400 CONSTRUCTION	GENERAL		100	0	06/15			
846 P-110PFIT	Pelham bay Park - construction of fitness area						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		416	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		100	0	06/15			
846 P-111BFIT	Bronx Park East - fitness area						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		182	0	06/15			
	CONS 400 CONSTRUCTION			18	0	06/15			
846 P-111PPLL	Bronx Park - Pelham Pkway Little League field - reconst						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		182	0	06/15			
	CONS 400 CONSTRUCTION			18	0	06/15			
846 P-111RVC1	River Park comfort station								
	CONS GE 320 CONSTRUCTION	GENERAL		456	0	06/15			
	CONS 420 CONSTRUCTION			46	0	06/15			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	09/10
	DSGN 290 DESIGN			261	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		1,967	0	06/15			
	CONS 400 CONSTRUCTION			222	0	06/15			
846 P-112DRUN	Van Cortkandt Park - Woodlawn dog run X092-113M						DEVSCOPE	07/10	09/10
	SVCS 401 SERVICES			44	0	06/15			
	CONS GE 410 CONSTRUCTION	GENERAL		93	0	06/15			
	CONS GE 411 CONSTRUCTION	GENERAL		250	0	06/15			
	CONS 500 CONSTRUCTION			13	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-112SHOE	Bronx River Alliance - Shoelace Park - install rain gardens				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	273	0	06/15			
	CONS 410 CONSTRUCTION	27	0	06/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: N	CONS 014 CONSTRUCTION	58	0	06/15			
CO#: D	DSGN 014 DESIGN	44	0	06/15			
	CONS 015 CONSTRUCTION	13-	0	06/15			
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12	07/12
	CONS 003 CONSTRUCTION	882	0	06/15			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
	CONS 002 CONSTRUCTION	436	0	06/15			
CO#: 01	DSGN 008 DESIGN	39	0	06/15			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$1,362,073.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$63,332.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,272,594.73 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,180			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,180	2,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,180	2,180
ACTUAL(C)*	*	*	*	*	32	*	*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2MOFFAT	Moffat Street Skate park - site acquisition						
	SITE 100 SITE	1,427	0	06/15			
	DSGN DD 210 DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/15			
846 P-4PIAZZA	Land Acquisition				DEVSCOPE	07/13	09/13
	SITE AQ 300 SITE ACQUISITION	300	0	06/15			
846 P-401SCUL	Socrates Sculpture Park- Acquisition				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE ACQUISITION	360	0	06/15			
846 P-501COTT	Cottages Hills Park(Jones Woods) - Acquisition						
	SITE 200 SITE	61	0	06/15			

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

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/14 \$873,924.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,210,136.94 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,073,413.01 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	807	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	807 *
FORCST(C)*	*	*	*	*	142-*	*	*	*	*	*	*	807 *
ACTUAL(C)*	*	*	*	*	143-*	*	*	*	*	*	*	143-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202BARY		COMMODORE BARRY PARK REHAB (B021-110M)						
	CONS GE 122	CONSTRUCTION	82	0	06/15	CLOSE	05/10	05/13
	CONS GE 139	CONSTRUCTION	73	0	06/15			
846 P-210CC29		4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS						
	CONS GE 200	CONSTRUCTION	195	0	06/15			
	CONS 270	CONSTRUCTION	20	0	06/15			
	CONS 275	CONSTRUCTION	35	0	06/15			
846 P-306TRYG		TRYGVE LIE PLAZA M203-109M						
	CONS GE 310	CONSTRUCTION	402	0	06/15	CLOSE	11/14	10/15

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

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/14				\$996,000.91		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$5,922.95		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,797,954.37		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		255 *										996 *			
APPROPRIATIONS (N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE15A		FY15 Street Tree Planting, Bkln CB 1-4, BG-115M						
	CONS GE 300	CONSTRUCTION	50	0	06/15			
	CONS GE 340	CONSTRUCTION	40	0	06/15			
	CONS GE 350	CONSTRUCTION	125	0	06/15			
846 P-2TRE15B		FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M						
	CONS GE 300	CONSTRUCTION	170	0	06/15			
	CONS GE 330	CONSTRUCTION	566	0	06/15			
846 P-3ATREE4		TREE PLANTING - MANHATTAN MG-104MA						
	CONS 400	CONSTRUCTION	6	0	06/15			
846 P-3TRE15A		FY 15 Street Planting - Manhattan, MG-115M						
	CONS GE 300	CONSTRUCTION	35	0	06/15			
846 P-6SWK13B		FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M						
	CONS GE 301	CONSTRUCTION	4	0	06/15			

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

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 11/30/14 \$682,000.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$186,631.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,514,519.62 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	215				688			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	688 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	688 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-2CYCLON	Cyclone Stadium - stadium upgrades					DEVSCOPE 07/13 09/13
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/15		
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)					DEVSCOPE 07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	35	0	06/15		
846 P-3EQPMT2	Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12					
	EQVH 120 EQUIPMENT - VEHICLES	3	0	06/15		
846 P-3EQPMT3	Manhattan - Toolcat (snowplowing, salt spreading)					
	EQVH 100 EQUIPMENT - VEHICLES	60	0	06/15		
846 P-4CD19VH	CD 19 VEHICLE					
	EQVH 300 EQUIPMENT - VEHICLES	85	0	06/15		
846 P-4EQUIP3	Queens - DUMP TRUCK FOR CD 30					DEVSCOPE 07/12 09/12
	EQVH 200 EQUIPMENT - VEHICLES	52	0	06/15		
846 P-4WAGON	Queens Beach Wagon					
	CO#: 02 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6	0	06/15		
846 P-5EQUIP2	Staten Island Beach Cleaners and Tractor					
	EQVH 210 EQUIPMENT - VEHICLES	32	0	06/15		
846 P-6D93315	FY15 CC funded equipment					DEVSCOPE 07/14 09/14
	EQFN 100 EQUIPMENT AND FURNITURE	215	0	06/15		

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

BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14				\$14,379.51 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$8,949.25 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$158,671.24 (CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	14	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS					DEVSCOPE 07/06	09/06
		EQFN CT 190 EQUIPMENT AND FURNITURE	2	0	06/15			
846 P-411APEC		ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS					DEVSCOPE 07/06	09/06
		CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/15			

BUDGET LINE: P-I001		FMS #: 846 I01		ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.															
AVAILABLE BALANCE AS OF: 11/30/14				\$19,611,021.52 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$33,271,381.71 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$200,471,737.77 (CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	16,046	*	40	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-302HPRR		Hudson River Park Trust - Pier 40 Roof Reconstruction					DEVSCOPE 07/13	09/13
		IFDS DD 100 IFA DESIGN	50	0	06/15			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 HWR00501		Recnstrn of the traffic medians on Bay Str RGL2500-108M					DEVSCOPE 08/05	12/05
		CO#: 01 IFSP 012 IFA CONSTRUCTION SUPERVIS	34	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO CO#: RR IFDS	Barreto Point Park - reconstruction DD 090 IFA DESIGN	X307-102M/402M DESIGN DURING CONSTRUCTIO	22	0	06/15	DEVSCOPE	07/06 09/06
846 P-1BATHOM IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	Bathgate Park - water utilities DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	X252-107M-OMB DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 20	0 0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-1BELDEN CO#: 09 IFDS IFSP SU 205 IFA CONSTRUCTION SUPERVIS	Belden Point Pier and Boardwalk DD 110 IFA DESIGN SU 205 IFA CONSTRUCTION SUPERVIS	XG-31850-111M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 85	0 0	06/15 06/15	DEVSCOPE	07/06 09/06
846 P-1BWXP1 CO#: 03 IFDS CO#: 03 IFSP CO#: 04 IFSP CO#: 07 IFSP	Reconstruction of plgrs, Borough of Bronx (XG-508M) DS 100 IFA DESIGN SU 205 IFA CONSTRUCTION SUPERVIS SU 205 IFA CONSTRUCTION SUPERVIS SU 205 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 50 11 306	0 0 0 0	06/15 02/15 06/15 11/14	DEVSCOPE	07/11 09/11
846 P-1BXTEN2 CO#: 02 IFDS	Crotona Park - 10 tennis courts - phase II- 020 IFA DESIGN	X010-209MA	16	0	06/15	DEVSCOPE	07/09 09/09
846 P-1EDENPG IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	Edenwald playground - basketball & handball courts DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	140 140	0 0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-1EDENWD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Eden Wald Playground - RC DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 100	0 0	06/15 06/15		
846 P-1EWENPK CO#: 08 IFDS IFSP SU 250 IFA CONSTRUCTION SUPERVIS	Ewen Park - construct playground DD 120 IFA DESIGN SU 250 IFA CONSTRUCTION SUPERVIS	X019-112M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 100	0 0	11/14 06/15	DEVSCOPE	07/09 09/09
846 P-1FERRYA CO#: 01 IFDS	Ferry Point Park Golf Course - Consultant Svcs DD 130 IFA DESIGN	X126-308M DESIGN DURING CONSTRUCTIO	200	0	06/15		
846 P-1FERRY4 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	Ferry Point Park-Community & Waterfront Pk-design DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	X126-207M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	436 436	0 0	06/15 06/15		
846 P-1FERRY6 CO#: 07 IFSP	Ferry Point Golf Course Construction SU 040 IFA CONSTRUCTION SUPERVIS	X126-109M IN-HOUSE SUPERVISION OF C	400	0	06/15	DEVSCOPE	07/07 09/07
846 P-1KNGSBR CO#: 03 IFSP	Kingsbridge Heights Community Center SU 150 IFA CONSTRUCTION SUPERVIS	X250-109MA1 IN-HOUSE SUPERVISION OF C	20	0	11/14	DEVSCOPE	07/06 09/06
846 P-1LOUGEH IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Lou Gehrig Plaza - transform to public entertainment place DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 10	0 0	06/15 06/15	DEVSCOPE	07/10 09/10
846 P-1MELCOM IFDS DD 020 IFA DESIGN	Melrose Commons Site 32 DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15	DEVSCOPE	07/07 09/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1OWENDO CO#: DR	Owen Dolen Park (Westchester Square) X016-109MA IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	34-	0	09/14	DEVSCOPE	07/08	09/08
846 P-1PLG13A CO#: 01	Multi-site Requirements Bronx Playgrounds IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	139 330	0 0	06/15 06/15	DEVSCOPE	04/14	06/14
846 P-1PNYFL1 CO#: DR	PlaNYC - Co-op City L/L Field X251-111MA IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	32-	0	09/14	DEVSCOPE	07/09	09/09
846 P-1PNYFL5 IFDS DD 100 IFSP SU 200	Coop City ballfield, - paths, bleacher and green area IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-1RCLEMT IFDS DD 010 IFSP SU 020	ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-1RIBEND IFDS DD 010 IFSP SU 020	RIVERBEND PLAYGROUND RECONSTRUCTION IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0 0	06/15 06/15	DEVSCOPE	07/06	09/12
846 P-100CDAR IFSP SU 200	Cedar Playground - RC C/S X111-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15	DEVSCOPE	07/13	09/13
846 P-101BPAR IFDS DD 010 IFSP SU 020	Brook Park - sitting area & comfort station IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195 195	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-101STMR IFDS DD 010 IFSP SU 020	St Mary's plgd (w) phl recon w/equip, landscape IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	243 243	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-103CCAM IFDS DD 010 IFSP SU 020	Crotona Park - Security Cameras IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 80	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-103CPB5 CO#: 01 IFSP SU 200	Crotona Park - ballfield #5 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 200	0 0	11/14 06/15	DEVSCOPE	07/12	09/12
846 P-103CRCS IFSP SU 200	CROTONA PK COMFORT STATION X010-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	84	0	06/15	DEVSCOPE	07/10	09/10
846 P-104HPRM IFDS DD 100 CO#: 01 IFSP SU 200 IFSP SU 200 CO#: 01	Highbridge Greenway promenade IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50 50 50	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-104JKIL CO#: 01	Joyce Kilmer Park - fencing IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/15	DEVSCOPE	07/13	09/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-104OGPM	Ogden Plimpton Playground - rc				DEVSCOPE	04/14	07/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-105DAVD	Davidson Playground renovation				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	268	0	06/15		
846 P-105HOPE	Mount Hope garden				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	11/14		
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
846 P-107JBAL	St. James Park - basketball courts				DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56-	0	09/14		
846 P-108FTFR	Fort Four Playground comfort station				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-108HHPK	Henry Hudson Park basketball court renovation				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/15		
846 P-108SETN	Seton Park soccer field - Resurface field X				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15		
846 P-108SKTE	Van Cortlandt Park - skate park				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
846 P-108VCBD	Van Cortlandt park const of plgd on bdway						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	252	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	06/15		
846 P-108VCIW	Van Cortlandt Park renovate Indian lake & Woodlawn				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15		
846 P-109NBLE	Noble Playground - RC Comfort Station				DEVSCOPE	04/14	07/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-110CLPK	Collucci Park - reconstruction				DEVSCOPE	07/11	12/12
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	365	0	11/14		
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	365	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	11/14		
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
CO#: 07	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0	07/14		
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110PATH	Pelham Bay Park - pathway				DEVSCOPE	07/12	09/12
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15		
846 P-110PFIT	Pelham bay Park - construction of fitness area				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	07/14		
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	11/14		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/15		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-111BFIT	Bronx Park East - fitness area				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
CO#: RR	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/15		
846 P-111PPLL	Bronx Park - Pelham Pkway Little League field - reconst				DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-111VNP	Van Nest Park - reconstruction X093-111M				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	11/14		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
CO#: 01	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-112DRUN	Van Cortkandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	11/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)				DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	09/14		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)				DEVSCOPE	12/12	02/13
CO#: 01	IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/15		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/15		
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/15		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/15		
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)						
	IFDS 200 IFA DESIGN		32	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/15		
846 P-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M				DEVSCOPE	07/07	09/07
CO#: 06	IFDS DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/15		
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13	05/13
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PLG13A	RECON. FENCING & GEN. SITWORK-RAPPAPORT HOCKEY RINK-BG311M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	18	0	06/15	DEVSCOPE	02/13	05/13
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	70	0	06/15	DEVSCOPE	08/13	10/13
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	407	0	06/15	DEVSCOPE	01/14	03/14
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M) IFDS DD 400 IFA DESIGN IFSP SU 600 IFA CONSTRUCTION SUPERVIS	170 170	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M CO#: 02 IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	112 121	0 0	06/15 06/15	DEVSCOPE	12/12	02/13
846 P-200BAND	PPA- RC Prospect Park Bandshell Building IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/15 06/15	DEVSCOPE	04/14	07/14
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, IFSP SU 400 IFA CONSTRUCTION SUPERVIS	31	0	06/15	DEVSCOPE	07/13	09/13
846 P-200PERM	PPA - Perimeter Restoration - Ph I IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M IFSP SU 400 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	77 77	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) CO#: 01 IFDS DD 300 IFA DESIGN	15	0	06/15	DEVSCOPE	07/09	09/09
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M IFSP SU 420 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 420 IFA CONSTRUCTION SUPERVIS	260 260	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-201ERST	East River State park - dog run IFDS DD 300 IFA DESIGN CO#: 01 IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	45 45 45 45	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink IFDS DD 150 IFA DESIGN CO#: 01 IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	11 11 11 11	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-201MGRK	McGolrick Playground - Reconstruction IFDS DD 100 IFA DESIGN	91	0	06/15	DEVSCOPE	07/14	09/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/15		
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/15		
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/15		
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/15		
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/15		
CO#: 01	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/15		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/15		
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/15		
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/15		
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/15		
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/15		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/15		
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	235	0	06/15		
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	235	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/15		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/15		
846 P-203SUMN	Sumner (PS 59) playground				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	404	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/15		
846 P-204HECK	Heckscher Playground				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/15		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	348	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/15		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/15		
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/15		
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
CO#: 08	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M				DEVSCOPE	07/11	09/11
CO#: DR	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14-	0	08/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207D17E CO#: 06	P-207D17E SUNSET PARK WADING POOL - B087-111M IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/15	DEVSCOPE	07/10	09/10
846 P-207SUNS CO#: 11	P-207SUNS SUNSET PARK PLAYGROUND RC B087-112M IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 20 437	0 0	10/14 06/15	DEVSCOPE	07/11	09/11
846 P-208D17A CO#: 06	P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDL CTS RCNSTR; B245-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/15	DEVSCOPE	07/06	09/06
846 P-208LNKT IFSP SU 400	P-208LNKT LINCOLN TERRACE NETBALL COURTS DRAINAGE IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 90	0	06/15	DEVSCOPE	07/13	09/13
846 P-208LTCS IFDS DD 150	P-208LTCS CPI -Lincoln Terrace- Comfort Station IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 37	0	06/15			
846 P-208LTTB IFDS DD 300 IFSP SU 400	P-208LTTB Lincoln Terrace - Tennis Building IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 100 100	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-208STUD IFDS DD 300 IFSP SU 400	P-208STUD CPI - Stroud playground IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 50 50	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-210D17T CO#: 01 IFSP SU 300 CO#: 01	P-210D17T SHORE ROAD PATHWAY BICYCLE PATH IFDS DD 200 IFA DESIGN CO#: 01 IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 18 18 18 18	0 0 0 0	10/14 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-210PTRK CO#: 01 IFSP SU 400 CO#: 01	P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M) IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 95 96 95	0 0 0	10/14 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-211BENS CO#: 01 IFSP SU 200 CO#: 01	P-211BENS Benson Park - Basketball Courts -B227 IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 137 137 137 137	0 0 0 0	10/14 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-212BRZZ CO#: 01 IFSP SU 300 CO#: 01	P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK IFDS DD 200 IFA DESIGN CO#: 01 IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 27 27 27 27	0 0 0 0	11/14 06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-212C17F IFSP SU 200	P-212C17F Gravesend Park (B042-109M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 993	0	06/15	DEVSCOPE	07/07	09/07
846 P-212DOVE IFSP SU 400	P-212DOVE Dome Playground - phase I (B151-112M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/15	DEVSCOPE	07/10	09/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-212D17N CO#: 04	P-212D17N OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M IFDS DD 330 IFA DESIGN DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO 28	0	06/15	DEVSCOPE	07/10	09/10
846 P-213ASRL CO#: 01 CO#: 01	P-213ASRL Asser Levy Park -Flag Pole B080-115M IFDS DD 200 IFA DESIGN DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 20 DESIGN DURING CONSTRUCTIO 5 IN-HOUSE SUPERVISION OF C 5 IN-HOUSE SUPERVISION OF C	0 0 0 0	10/14 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-213BOIL CO#: 03	P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M) IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 283	0	06/15	DEVSCOPE	07/10	09/10
846 P-213WEST IFDS DD 150	P-213WEST CPI - West Playground - Phase II IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 34	0	06/15	DEVSCOPE	07/14	09/14
846 P-214DIGI IFSP SU 600	P-214DIGI DIGILIO PLAYGROUND IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 261	0	06/15	DEVSCOPE	07/12	09/12
846 P-214KOLB CO#: 01 CO#: 01	P-214KOLB KOLBERT PLAYGROUND - RC IFDS DD 300 IFA DESIGN DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 DESIGN DURING CONSTRUCTIO 132 IN-HOUSE SUPERVISION OF C 182 IN-HOUSE SUPERVISION OF C 182	0 0 0 0	06/15 10/14 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-214RIDE IFDS DD 300 IFSP SU 400	P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 594 IN-HOUSE SUPERVISION OF C 594	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-215BBPG CO#: 09 CO#: 10 CO#: 01	P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M IFDS DD 138 IFA DESIGN DD 138 IFA DESIGN IFSP SU 145 IFA CONSTRUCTION SUPERVIS SU 145 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 34 DESIGN DURING CONSTRUCTIO 10 IN-HOUSE SUPERVISION OF C 22 IN-HOUSE SUPERVISION OF C 191	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/09	09/09
846 P-215MBGD IFSP SU 300	P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG RUN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/15	DEVSCOPE	07/12	09/12
846 P-216BRWN IFSP SU 400	P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/15	DEVSCOPE	07/13	09/13
846 P-216D17M CO#: 01	P-216D17M RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M IFSP SU 150 IFA CONSTRUCTION SUPERVIS SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 53 IN-HOUSE SUPERVISION OF C 406	0 0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-216POWL IFSP SU 410	P-216POWL RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 450	0	06/15	DEVSCOPE	07/11	09/11
846 P-218BRGM IFSP SU 400	P-218BRGM Shore Pkwy Bike Path -Plumb Beach-BG-613M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	06/15	DEVSCOPE	07/13	09/13
846 P-218CCMF IFSP SU 400	P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/15	DEVSCOPE	07/12	09/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218CECL CO#: 05	CECIL SLEDGE PLAYGROUND - B097-110M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	26	0	06/15	DEVSCOPE	07/09	09/09
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	07/12	09/12
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-218D17S CO#: 01	DR. JOHN'S PLAYGROUND- MARINE PK IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	99 90	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-218GLEN	Glenwood Playground - reconstruct multi-purpose area IFSP SU 400 IFA CONSTRUCTION SUPERVIS	227	0	06/15	DEVSCOPE	07/12	09/12
846 P-218GOLF CO#: 01	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	70 64 70	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) IFSP SU 600 IFA CONSTRUCTION SUPERVIS	143	0	06/15	DEVSCOPE	07/11	09/11
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	231	0	06/15	DEVSCOPE	07/10	09/10
846 P-218MPGC CO#: 01	MARINE PK GOLF COURSE - WATER CONSERVATION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	75 75	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-218MPRK CO#: 01 CO#: 02 CO#: 03	MARINE PARK- RC - Bocce Cts, Sports Cts & Landscape B057-112M IFDS DD 301 IFA DESIGN IFDS DD 350 IFA DESIGN IFDS DD 350 IFA DESIGN	269 292 290	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-3AMTRAK CO#: 01	Amtrak fence-Fort Washington Pk IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS	122 122 122	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3CENT01 CO#: 01	Central Park - Ramsey Plgr M010-614M WO# 1 IFDS 100 IFA DESIGN IFDS 200 IFA DESIGN	524 524	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3INWOOD CO#: RR	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M IFDS DD 200 IFA DESIGN	23	0	06/15	DEVSCOPE	07/02	09/02
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK IFSP SU 020 IFA CONSTRUCTION SUPERVIS	15	0	06/15	DEVSCOPE	07/10	09/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. IFSP SU 140 IFA CONSTRUCTION SUPERVIS	56	0	06/15	DEVSCOPE	07/09	09/09
846 P-3PLGL3B	Reconstruction of plgr, Borough of Manhattan MG-213M IFSP 205 IFA CONSTRUCTION SUPERVIS	331	0	06/15	DEVSCOPE	07/13	09/13
846 P-3PLGL14A	Playground 89 Reconstruction (MG-314M) IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	357 357	0 0	06/15 06/15			
846 P-3PLGL14C	R/C OF Playgrounds multisites FY14 Manhattan IFDS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	265 265	0 0	06/15 06/15			
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M CO#: 01 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-3PL12A2	Reconstruction of plgr @ John Jay Park (MG-112M) IFDS DD 010 IFA DESIGN	30	0	06/15	DEVSCOPE	07/12	09/12
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M) IFSP SU 300 IFA CONSTRUCTION SUPERVIS	30	0	06/15	DEVSCOPE	07/12	09/12
846 P-3PL12A6	Reconstruction of plgr 89th St. Plgd (MG-112M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/15	DEVSCOPE	07/13	09/13
846 P-3PL12A7	Theodore Roosevelt Pk R/C, MG-112M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/15	DEVSCOPE	07/13	09/13
846 P-3P42EPK	Pier 42-construct a new 8 acre park IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	250 250	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	88	0	06/15	DEVSCOPE	07/09	09/09
846 P-3RVSP91	East River Pk-sidewalk 91-96 Str IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	75 75 150	0 0 0	11/14 11/15 06/15	DEVSCOPE	07/14	09/14
846 P-3RVSSCA	East River Pk-skate park at 109 Str IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	100 100 200	0 0 0	11/14 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	53 53	0 0	06/15 06/15	DEVSCOPE	07/08	09/08
846 P-300HRPA	Hudson River Pk Trust-ADA compliance IFDS DD 100 IFA DESIGN	17	0	06/15	DEVSCOPE	07/14	09/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/15		
846 P-301BPHC	Battery Pk-renovate park house into CS				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK				DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	01/12	12/12
CO#: 08	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/15		
CO#: 09	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	484	0	06/15		
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA				CLOSE	09/13	09/14
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/14		
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07	03/11
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/14		
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	306	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	306	0	06/15		
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	09/11
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/15		
846 P-302DWCP	DeWitt Clinton Park Pathways				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-302JSGF	Jane Street Garden - Fence Replacement				DEVSCOPE	07/14	09/14
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/15		
846 P-302SRCS	Sara D. Roosevelt Pk-new CS				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-303BPCS	Baruch Playground C/S Renovations				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/15		
846 P-303BRCS	BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303CPFE	Columbus Park - Adult Fitness Equipment IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/15	DEVSCOPE	07/13	09/13
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden IFDS 010 IFA DESIGN IFSP 020 IFA CONSTRUCTION SUPERVIS	80 80	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144 CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 114	0	06/15	DEVSCOPE	07/06	09/06
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 223	0	06/15	DEVSCOPE	07/11	09/11
846 P-303ERWE	East River Pk-construct wetland IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 20 IN-HOUSE SUPERVISION OF C 20	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-303HFBB	Hamilton Fish Park - Basketball Courts Renovation IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 40 IN-HOUSE SUPERVISION OF C 40	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303LGP2	LUTHER GULICK PARK - PH 2 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 90 IN-HOUSE SUPERVISION OF C 90	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7 IFDS 010 IFA DESIGN IFDS 020 IFA DESIGN	122 122	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area IFDS 010 IFA DESIGN IFSP 020 IFA CONSTRUCTION SUPERVIS	80 80	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-304CPPG	Chelsea Park Playground IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 IN-HOUSE SUPERVISION OF C 50	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	06/15	DEVSCOPE	07/10	09/10
846 P-304HRCW	Hudson River Park -Chelsea Waterside Pk Basketball Court IFDS 010 IFA DESIGN IFSP 020 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-304HRDR	Hudson River Park- Chelsea waterside park - dog run IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 26 IN-HOUSE SUPERVISION OF C 26	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-304HRHS	Hudson River Park -Harrison Str Entrance Overlook IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 15 IN-HOUSE SUPERVISION OF C 15	0 0	06/15 06/15	DEVSCOPE	07/14	09/14

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-304HRLS	Hudson River Park -Leroy Street Dog Run						DEVSCOPE	07/14	09/14
	IFDS 010 IFA DESIGN			36	0	06/15			
	IFSP 020 IFA CONSTRUCTION SUPERVIS			35	0	06/15			
846 P-304HR40	Hudson River Park - Pier 40 tennis courts						DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/15			
846 P-304HR46	Hudson River Park- Pier 46 athletic field						DEVSCOPE	07/12	09/12
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/15			
846 P-304JSQP	Jackson Sq. Park Renovation						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/15			
846 P-304LRSQ	Little Red Square						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	95	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	95	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	06/15			
846 P-304MPPR	Matthews-Palmer Plgr-R/C North Side of Pk M154						DEVSCOPE	07/12	09/12
CO#: 02	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	284	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	152	0	06/15			
846 P-304RAPK	Ramon Aponte PK Plgd Recon M288-111M						DEVSCOPE	07/10	09/10
CO#: 06	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	11/14			
	IFSP SU 118 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/15			
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M						DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4-	0	09/14			
846 P-305USTU	Union Square Triangle Upgrade						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/15			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M						DEVSCOPE	07/12	09/12
CO#: 02	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	82	0	11/14			
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/15			
846 P-306ALRR	Asser Levy Rec Ctr-new ramp						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/15			
846 P-306APMU	Albano Playground Handball Court Multi-use Conversion						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/15			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130						DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	131	0	06/15	CLOSE	11/14	10/15
846 P-307BENN	Bennerson Playground Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/15	DEVSCOPE	07/13	09/13
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	70	0	06/15	DEVSCOPE	07/12	09/12
846 P-307BLOO	Bloomingtondale Plgr IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	90 90	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	65 65	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307GEPG	Gertrude Ederle Plgr-renovation IFDS 100 IFA DESIGN	47	0	06/15	DEVSCOPE	07/13	09/13
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	240 240	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32 32	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-307STGR	St. Gregory's Park Reconstruction IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/15	DEVSCOPE	07/13	09/13
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25 25 25 25	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	132	0	06/15	CLOSE	02/14	03/15
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/15	DEVSCOPE	07/12	09/12
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION IFDS DD 100 IFA DESIGN	50	0	06/15	DEVSCOPE	07/13	09/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/15		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	06/10
CO#: 10	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/15		
CO#: 9	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/15		
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-308SPCS	24 Sycamores Park C/S Renovation M108Q				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/15		
846 P-309CARM	CPI - Carmansville Playground				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/15		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M				DEVSCOPE	07/07	09/07
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	316-	0	09/14		
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/14		
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M				CLOSE	02/12	02/13
CO#: 10	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	07/14		
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M				DEVSCOPE	07/04	09/04
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/15		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	03/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/15		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/15		
846 P-311MGFI	Marcus Garvey Pk-fire watch tower restoration				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE	07/11	09/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	10/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311TJBB	Thomas Jefferson Basketball Courts				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	11/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M						
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/15		
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	220	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/15		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA				CLOSE	04/14	04/15
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	09/14		
CO#: 04	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	11/14		
846 P-312IHNC	Inwood Hill Nature Ctr-Reconstruction				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/15		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/15		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/15		
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043				DEVSCOPE	07/11	09/11
CO#: 05	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	11/14		
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15		
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				CLOSE	08/12	08/14
CO#: 11	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	11/14		
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15		
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/15		
846 P-312PJSB	NYRP - Peter Jay Sharp Boathouse				DEVSCOPE	07/13	09/13
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-312RSPS	Riverside Pk-Skate Pk renovation				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA				DEVSCOPE	07/08	09/08
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	47-	0	09/14		
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/15		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M				CLOSE	08/12	08/13
CO#: 09	IFDS DD 160 IFA DESIGN	138	0	08/15			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	184	0	06/15			
846 P-313CPSW	Central Park - Swedish Cottage				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	60	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN	60	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/15			
846 P-4BIGBSH	Big Bush Park Playground R/C				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	182	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN	163	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	163	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	163	0	06/15			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers Club				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	15	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	199	0	06/15			
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	128	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN	63	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	128	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	63	0	06/15			
846 P-4CPIAST	CPI - Astoria Heights Playground RC				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	160	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN	160	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	160	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	160	0	06/15			
846 P-4EAPLGD	Ehrenreich-Austin Plgd R/C				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	64	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	64	0	06/15			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
CO#: DR	IFDS DD 090 IFA DESIGN	132-	0	09/14			
846 P-4FITNES	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	14	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/15			
846 P-4FTTOTA	Ft. Totten - Reconstruction of seawalls Q458-109M				DEVSCOPE	09/09	11/09
CO#: 06	IFDS DD 010 IFA DESIGN	10	0	06/15			
846 P-4FTTOT1	Ft. Totten - sidewalk improvements				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	12	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15	DEVSCOPE	07/10	09/10
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M CO#: 01 IFSP 75 IFA CONSTRUCTION SUPERVIS 51 0 06/15 CO#: 02 IFSP 75 IFA CONSTRUCTION SUPERVIS 143 0 06/15	51 143	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-4PLG13F	FY13 QUEENS REQ PLGDS QG-1313M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO 140 0 10/14 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 145 0 06/15	140 145	0 0	10/14 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13G	FY13 QUEENS REQ PLGDS QG-913M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND QG-614M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 127 0 06/15 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 162 0 06/15 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 162 0 06/15	127 162 162	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13K	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713MA IFDS SU 200 IFA DESIGN SUPERVISION OF CONSULTANT	96	0	06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 67 0 10/14 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 55 0 06/15 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 55 0 06/15	67 55 55	0 0 0	10/14 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13M	FY13 PLAYGROUND REQUIREMENTS QG-1913M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 60 0 11/14 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15	60 60 60	0 0 0	11/14 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG15H	FY15 QUEENS REQ. PLGD IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 116 0 11/14 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 116 0 11/14 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 116 0 06/15 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 116 0 06/15	116 116 116 116	0 0 0 0	11/14 11/14 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/15 CO#: 07 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO 10 0 06/15	15 10	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 10 0 06/15 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/15	10 10	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M CO#: 08 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/15	DEVSCOPE	07/06	09/06
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/15 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/15	16 16	0 0	06/15 06/15	DEVSCOPE	07/07	09/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M				DEVSCOPE	07/10	09/10
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
CO#: 07	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/15		
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/15		
846 P-4SNDPIP	Sandpiper Plgd RC				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/15		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
CO#: 12	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/15		
CO#: 13	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/15		
846 P-400PAV2	FMCP NYS Pavilion Electrical Upgrade Q099				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	177	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/15		
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	10/14		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/15		
846 P-401APER	Astoria Park - erosion control				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/15		
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M				DEVSCOPE	10/12	12/12
CO#: 03	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/15		
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/15		
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/15		
846 P-401RNP	RAINEY PARK Q048				DEVSCOPE	07/07	09/07
CO#: RR	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/15		
846 P-401SEAN	Sean's Place Pk - upgrades Q444-				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/15		
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-403HIN3	HINTON PK Q410				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-403HIN4	HINTON PK N. BENCHES, PATHWAYS, GREENSPACE Q410								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/15			
846 P-403TPP2	Travers Park Playground upgrade Q303						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/15			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	282	0	06/15			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M						DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/15			
846 P-404CCPS	Clement Moore playground Q361						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	509	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	509	0	06/15			
846 P-404VTPG	VETERANS PLAYGROUND Q013-113M						DEVSCOPE	07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	278	0	06/15			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M						DEVSCOPE	07/11	09/11
	IFDS DD 095 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/15			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/15			
846 P-407BHI2	BOWNE HOUSE INTERIOR RESTORATIONS						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/15			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/15			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M						DEVSCOPE	07/07	05/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	247	0	06/15			
846 P-407BTOT	Bowne Park Tot Lot and Play Area						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	181	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	181	0	06/15			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/15			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M						DEVSCOPE	07/08	09/08
CO#: 06	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD IFSP SU 210 IFA CONSTRUCTION SUPERVIS	246	0	06/15	DEVSCOPE	07/10	09/10
846 P-407MCN2	MACNEIL PK SEAWALL RC Q009-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/15	DEVSCOPE	07/13	09/13
846 P-407MCN3	MC NEIL PK AND FT. TOTTEN PK- KAYAK AND CANOE LAUNCHES Q009 IFDS DD 100 IFA DESIGN	15	0	06/15	DEVSCOPE	07/13	09/13
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M CO#: 02 IFDS DD 010 IFA DESIGN	20	0	06/15	DEVSCOPE	07/06	09/06
846 P-408CPMS	Cunningham Park - music stage IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24 24	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408CPPA	Cunningham Park Picnic Area Q021 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80 80	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408CPWO	Cunningham Park - Walking Oval Q021 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80 80	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CO#: 05 IFDS DD 010 IFA DESIGN IFSP SU 100 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 100 IFA CONSTRUCTION SUPERVIS	18 91 91	0 0 0	06/15 10/14 06/15	DEVSCOPE	07/07	09/07
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	112	0	06/15	DEVSCOPE	07/13	09/13
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS	346	0	06/15	DEVSCOPE	07/13	09/13
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M CO#: DR IFDS DD 110 IFA DESIGN	23-	0	09/14	DEVSCOPE	07/10	09/10
846 P-409GIOV	Giovanelli Playground Q015 IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	89 89 89 89	0 0 0 0	10/14 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/15	DEVSCOPE	07/13	09/13
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M CO#: 05 IFDS DD 010 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60 109	0 0	06/15 10/14	DEVSCOPE	07/10	09/10
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M CO#: 01 IFDS DD 010 IFA DESIGN	186	0	10/14	DEVSCOPE	07/10	09/10

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			173	0	06/15		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			173	0	06/15		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M							DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			69	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			69	0	06/15		
846 P-412KMAN	King Manor House Museum							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/15		
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M							DEVSCOPE	07/08 09/08
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			327	0	06/15		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M							DEVSCOPE	07/10 09/10
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	06/15		
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M							DEVSCOPE	07/11 09/11
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			89	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			320	0	06/15		
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M							DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/15		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			120	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/15		
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			85	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			85	0	06/15		
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS							DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			154	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			154	0	06/15		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M							DEVSCOPE	07/09 09/09
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/15		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M							DEVSCOPE	07/08 10/08
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/15		
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/15		
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46	0	06/15		
846 P-413QCM3	QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			66	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			66	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414RBBS	ROCKAWAY BEACH SHOREFRONT PARKWAY GAZEBO/BANDSTAND/OUTDOOR				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	30	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	162	0	06/15			
846 P-414RFRE	ROCKWAY FREEWAY DOGPARK				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	55	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M				DEVSCOPE	07/10	09/10
	CO#: 05 IFDS DD 030 IFA DESIGN	10	0	06/15			
	CO#: 06 IFDS DD 030 IFA DESIGN	4	0	07/14			
846 P-415FMC2	FMCP AND ROADWAYS				DEVSCOPE	07/13	09/13
	CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	368	0	06/15			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M				DEVSCOPE	07/10	09/10
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	137	0	06/15			
	CO#: 01 IFDS DD 100 IFA DESIGN	68	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/15			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
846 P-415MEA3	FMCP - MEADOW LAKE PATHS Q099				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	200	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	453	0	06/15			
	CO#: 01 IFDS DD 100 IFA DESIGN	453	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	453	0	06/15			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	453	0	06/15			
846 P-415PCOS	POWELL COVE OSPREY LANDING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	10	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-416DEVO	JOE DEVOY PLGD RC				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	264	0	06/15			
	CO#: 01 IFDS DD 100 IFA DESIGN	75	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	264	0	06/15			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03	09/03
	CO#: 04 IFDS DD 145 IFA DESIGN	150	0	06/15			
846 P-5CPIGVP	CPI - Grandview Playground-reconstruction				DEVSCOPE	07/14	09/14
	IFDS DD 200 IFA DESIGN	91	0	10/14			
	CO#: 01 IFDS DD 200 IFA DESIGN	91	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/15			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/15			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M							CLOSE	08/11	06/13
CO#: 05	IFSP 400 IFA CONSTRUCTION SUPERVIS				350	0	06/15			
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-106M/406M							DEVSCOPE	07/06	09/06
CO#: 01	IFDS 600 IFA DESIGN				52	0	06/15			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT							DEVSCOPE	07/06	09/06
	IFDS 050 IFA DESIGN				10	0	06/15			
846 P-5MCARPL	General Douglas McArthur Plgr-basketball court renov.							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	06/15			
846 P-5OAKBRM	Oakwood Beach Berm R016-312M							DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	0	11/14			
846 P-5OLMST1	OLMSTED Beli Farm House Restoration							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	06/15			
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M)							DEVSCOPE	07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	455	0	06/15			
846 P-500ARPG	CPI - Arrochar Upper Plgrd Reconstruction							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	06/15			
846 P-500TLO1	BLUE HERON TOT LOT R119-111M							DEVSCOPE	07/10	09/10
CO#: 05	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/15			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA							DEVSCOPE	07/07	09/07
CO#: 05	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO	115	0	07/14			
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/15			
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/15			
846 P-501CEDG	CEDAR GROVE RESTORATION							DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	289	0	06/15			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M									
CO#: 02	IFDS 420 IFA DESIGN				17	0	07/14			
CO#: 11	IFSP 450 IFA CONSTRUCTION SUPERVIS				5	0	07/14			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	11/14			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/15			
846 P-501DEMA	De Matti ParK--R/C of amenities							DEVSCOPE	07/14	09/14
	IFDS 100 IFA DESIGN				45	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501STPI	Stapleton Plgr-infrastructure update				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	37	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/15			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
	IFSP SU 302 IFA CONSTRUCTION SUPERVIS	120	0	06/15			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06	10/06
CO#: 09	IFDS DD 090 IFA DESIGN	200	0	06/15			
846 P-503BFDS	Ballfields in Dugan & Schmul parks				DEVSCOPE	07/14	09/14
	IFDS 100 IFA DESIGN	160	0	11/14			
CO#: 01	IFDS DD 100 IFA DESIGN	160	0	06/15			
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	83	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	83	0	06/15			
846 P-503CHVI	Conference House Pk-visitors center				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	100	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
CO#: 13	IFDS DD 050 IFA DESIGN	41	0	06/15			
846 P-503DUPG	Reconstruction of Dugan Playground				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 200 IFA DESIGN	85	0	07/14			
846 P-503GCPL	Greencroft Playground- RC of CS R089				DEVSCOPE	07/13	09/13
	IFDS DD 200 IFA DESIGN	150	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/13
	IFDS DD 200 IFA DESIGN	91	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/15			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/15			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE	02/10	04/14
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	65	0	06/15			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)				DSGN	07/11	12/11
CO#: DR	IFDS DS 100 IFA DESIGN	5-	0	09/14			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
	IFSP 400 IFA CONSTRUCTION SUPERVIS	120	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ZOOINF CO#: 02 IFSP	Citywide Zoos- Infrastructure /Requirements Work 050 IFA CONSTRUCTION SUPERVIS	50	0	06/15	DEVSCOPE	07/07	09/07
846 SANDY5-28 IFDS	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc 100 IFA DESIGN	6	0	06/15	DEVSCOPE	07/14	09/14
850 HWCSCH2 IFDS DS 900 IFA DESIGN	SCHOOL SAFETY IMPROVEMENT - CITYWIDE DESIGN	10	0	06/15	DEVSCOPE	04/07	07/07
850 HWK476B IFDS DS 900 IFA DESIGN	NASSAU AVENUE DESIGN	25	0	06/15	DEVSCOPE	05/04	08/04
850 HWK700A IFDS DS 900 IFA DESIGN	COLUMBIA STREET DESIGN	10	0	06/15	DEVSCOPE	05/03	08/03
850 HWMP2019 IFDS DS 900 IFA DESIGN	RECONSTRUCTION OF EAST HOUSTON STREET DESIGN	10	0	06/15	DEVSCOPE	07/08	09/08
850 HWM1683A IFDS DS 900 IFA DESIGN	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY DESIGN	15	0	06/15	DEVSCOPE	06/08	10/08
850 P-213CNTR IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS	Asser Levy Park Reconstruction	350 400	0 0	06/15 06/15	PROJSTRT	05/06	05/06
850 P-414RBPI IFSP	Rockaway Beach Pylons/Groins Q163-212M 002 IFA CONSTRUCTION SUPERVIS	43	0	06/15	PROJSTRT	10/03	10/03
850 PLYANK15A IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	Kids' Powerhouse Discovery Center - Bronx Children's	50 300	0 0	06/15 06/15	PROJSTRT	07/12	07/12
850 P109STARA CO#: A1 IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS	STARLIGHT PARK COMFORT STATION X147-111M	55 100	0 0	06/15 06/15	PROJSTRT	02/12	02/12
850 P5SPKHORA CO#: A1 IFSP	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 002 IFA CONSTRUCTION SUPERVIS	350	0	06/15	PROJSTRT	01/12	01/12

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

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/14 \$3,521,453.60 (CITY) \$250,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$196,611.16 (CITY) \$250,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$45,051,612.81 (CITY) \$250,000.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		1,500								(C)*	3,580							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	CONS	Prospect Park Lakeside Center 012 CONSTRUCTION	1,001	0	06/15	DSGN	09/09	07/10
846 P-200BAND	CONS	PPA- RC Prospect Park Bandshell Building GE 300 CONSTRUCTION	455	0	06/15	DEVSCOPE	04/14	07/14
	CONS	400 CONSTRUCTION	45	0	06/15			
846 P-200K01T	CO#:	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M RR DSGN CD 080 DESIGN	1	0	06/15	DEVSCOPE	07/06	09/06
846 P-200PERM	CONS	PPA - Perimeter Restoration - Ph I GE 300 CONSTRUCTION	455	0	06/15	DEVSCOPE	07/14	09/14
	CONS	400 CONSTRUCTION	45	0	06/15			
846 P-200PPNA	CONS	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) GE 150 CONSTRUCTION	40	0	06/15			
846 P-200PPPH	DSGN	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M CD 100 DESIGN	108	0	10/14	DEVSCOPE	07/13	09/13
	CONS	GE 200 CONSTRUCTION	770	0	06/15			
	CONS	250 CONSTRUCTION	77	0	06/15			
	CONS	450 CONSTRUCTION	45	0	06/15			
846 P-214K001	CO#:	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M RR DSGN CD 050 DESIGN	10	0	06/15			
846 P-214K01A	CO#:	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M RR DSGN CD 050 DESIGN	28	0	06/15			
846 P-214RIDE	CONS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK GE 140 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/13	09/13

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

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/14 \$62,496,707.77 (CITY) \$.41 (NON-CITY)
 CONTRACT LIABILITY: \$6,326,078.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,021,873.16 (CITY) \$652,083.01 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		3,200	850			(C)*	63,646	850		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	12	*	*	*	*	*	*	*	*	*	*	*	63,634	63,646
FORCST(C)*	12	*	*	*	140	*	*	*	*	*	*	*	63,494	63,646
ACTUAL(C)*	12	*	14	*	140	1,000	*	*	*	*	*	*	*	1,166
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	10,932	0	06/15		
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons									
DSGN 001	DESIGN					4,141	0	06/15		
CONS 002	CONSTRUCTION					22,372	0	06/15		
CONS 004	CONSTRUCTION					2,931	0	06/15		
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip									
DSGN 001	DESIGN					1,237	0	06/15		
CONS 002	CONSTRUCTION					5,251	0	06/15		
801 PROSPPLC	Prospect Park Lakeside Center									DSGN 09/09 07/10
CONS 013	CONSTRUCTION					140	0	06/15		
CO#: B2 CONS	013 CONSTRUCTION					12	0	07/14		
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M									DEVSCOPE 07/13 09/13
CONS GE 360	CONSTRUCTION				GENERAL	1,000	0	06/15		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)									DEVSCOPE 12/12 02/13
CONS GE 170	CONSTRUCTION				GENERAL	723	0	06/15		
CONS GE 175	CONSTRUCTION				GENERAL	390	0	06/15		
CONS 270	CONSTRUCTION					73	0	06/15		
CONS 290	CONSTRUCTION					77	0	06/15		
CONS 296	CONSTRUCTION					297	0	06/15		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M									DEVSCOPE 02/13 05/13
CONS GE 130	CONSTRUCTION				GENERAL	900	0	06/15		
CONS 220	CONSTRUCTION					10	0	06/15		
CONS 230	CONSTRUCTION					90	0	06/15		
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M									DEVSCOPE 02/13 05/13
CONS GE 100	CONSTRUCTION				GENERAL	634	0	06/15		
CONS GE 120	CONSTRUCTION				GENERAL	1	0	06/15		
CONS 200	CONSTRUCTION					700	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M				DEVSCOPE	02/13	05/13
	CONS 200 CONSTRUCTION	22	0	06/15			
	CONS 210 CONSTRUCTION	21	0	06/15			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
	CONS GE 100 CONSTRUCTION	700	0	06/15			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14	03/14
	CONS GE 310 CONSTRUCTION	1,028	0	06/15			
	CONS 410 CONSTRUCTION	2	0	06/15			
	CONS 450 CONSTRUCTION	112	0	06/15			
846 P-2PLG15A	Multisite Require- Brower Pk, Ennis Play., owls head				DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	50	0	06/15			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
	CONS GE 201 CONSTRUCTION	80	0	06/15			
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
	CONS 175 CONSTRUCTION	487	0	06/15			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV,				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	110	0	06/15			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	455	0	06/15			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 125 CONSTRUCTION	22	0	06/15			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
	CO#: 02 CONS GE 100 CONSTRUCTION	24	0	06/15			
	CO#: RR CONS GE 101 CONSTRUCTION	11	0	06/15			
	CO#: 02 CONS GE 101 CONSTRUCTION	10	0	06/15			
846 P-202018A	Brooklyn Bridge Park						
	CONS 635 CONSTRUCTION	400	0	06/15			
846 P-204HECK	Heckscher Playground				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	900	0	06/15			
	CONS 400 CONSTRUCTION	100	0	06/15			
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M				DEVSCOPE	07/11	09/11
	CONS GE 160 CONSTRUCTION	250	0	06/15			
846 P-208LINT	Lincoln Terrace - Tennis Courts				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	909	0	06/15			
	CONS 200 CONSTRUCTION	91	0	06/15			
846 P-209WGTE	Wingate Park Playground - Playground Rehabilitation				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	300	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-209WING CONS	Wingate Park 156 CONSTRUCTION	153	0	06/15	DEVSCOPE	07/07	09/07
846 P-212C17F CONS	Gravesend Park (B042-109M) GE 110 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/07	09/07
846 P-212DOME CONS	Dome Playground - phase I (B151-112M) GE 150 CONSTRUCTION	450	0	06/15	DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION	500	0	06/15			
846 P-212GRVD CONS	Gravesend Park - reconstruct parkhouse B042-112M GE 150 CONSTRUCTION	274	0	06/15	DEVSCOPE	07/11	09/11
	CONS 210 CONSTRUCTION	55	0	06/15			
	SVCS 240 SERVICES	14	0	06/15			
846 P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/10	09/10
846 P-217D017 CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION	175	0	06/15	CLOSE	07/05	07/13
	CONS GE 185 CONSTRUCTION	315	0	06/15			
846 P-218BREU CONS	Breukelen Ball Fields, 5 Diamonds Fields 001 CONSTRUCTION	850	0	06/16	DEVSCOPE	04/12	06/12
846 P-218CCMF CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M GE 110 CONSTRUCTION	844	0	06/15	DEVSCOPE	07/12	09/12
	CONS 205 CONSTRUCTION	125	0	06/15			
846 P-218GLEN CONS	Glenwood Playground - reconstruct multi-purpose area GE 150 CONSTRUCTION	450	0	06/15	DEVSCOPE	07/12	09/12
	CONS 250 CONSTRUCTION	50	0	06/15			
846 P-218GOLF CONS	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE GE 100 CONSTRUCTION	630	0	06/15	DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	70	0	06/15			
846 P-218LIND CONS	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) GE 150 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/11	09/11

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

BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/14				\$707,278.94 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$595,371.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$17,699,943.33 (CITY)								\$.00 (NON-CITY)					
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*		(C)*	682	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	8-	*	*	*	*	*	*	*	*	690	682
FORCST(C)*	*	*	*	8-	*	*	*	*	*	*	*	*	690	682
ACTUAL(C)*	*	*	*	8-	*	*	*	*	*	*	*	*	*	8-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2CTREE7 CO#: RR CONS	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR 101 CONSTRUCTION	20	0	06/15	DEVSCOPE 07/06 09/06
846 P-2TGD13A CONS GE 310	FY13 Brooklyn Tree Guards CONSTRUCTION GENERAL	495	0	06/15	DEVSCOPE 07/12 09/12
846 P-2TREEGD CO#: DR CONS CO#: RR CONS CO#: RR CONS	Tree Guards - Brooklyn 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION	8- 8 100	0 0 0	10/14 06/15 06/15	DEVSCOPE 07/09 09/09
846 P-2TREEGR CONS	Tree Guards for Street Trees 400 CONSTRUCTION	17	0	06/15	DEVSCOPE 07/11 09/11
846 P-6TRE15A CONS GE 310	FY15 - Consultant Supervision - Street Tree Planting CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE 07/14 09/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HELIPK CO#: 01 CONS	HELIPORT PARK CONSTRUCTION MG-40950-107M GE 330 CONSTRUCTION 410 CONSTRUCTION	92 13	0 0	06/15 06/15	CLOSE	09/08	09/09
846 P-3HELIP2 CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M GE 310 CONSTRUCTION	300	0	06/15			
846 P-3PLG14A CONS	Playground 89 Reconstruction (MG-314M) 120 CONSTRUCTION	258	0	06/15			
846 P-3PLG15C CONS	Manhattan Playground Requirements 301 CONSTRUCTION	300	0	06/15			
846 P-3P42EPK CONS	Pier 42-construct a new 8 acre park 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS	East River Pk-skate park at 109 Str 300 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/14	09/14
846 P-300HRPA CONS	Hudson River Pk Trust-ADA compliance 300 CONSTRUCTION	85	0	06/15	DEVSCOPE	07/14	09/14
846 P-301BPHC CONS	Battery Pk-renovate park house into CS 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14	09/14
846 P-302DPCA CONS CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 500 CONSTRUCTION 520 CONSTRUCTION	878 97	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-302SRCS CONS	Sara D. Roosevelt Pk-new CS 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14	09/14
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 GE 310 CONSTRUCTION 410 CONSTRUCTION	405 45	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-303ERSF CONS CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144 400 CONSTRUCTION GE 410 CONSTRUCTION	816 500	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-303ERWE CONS	East River Pk-construct wetland 300 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/14	09/14
846 P-303LGPK DSGN CONS	LUTHER GULICK PARK - RECON WEST PORTION CD 310 DESIGN GE 315 CONSTRUCTION	307 443	0 0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-303TSDR CONS CONS	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester GE 300 CONSTRUCTION GE 310 CONSTRUCTION	41 4	0 0	06/15 06/15	DEVSCOPE	07/13	09/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TSQP CO#: DR CONS	TOMPKINS SQUARE PARK PLGD RECON M088-107M 101 CONSTRUCTION	57	0	06/15	DEVSCOPE	07/06	05/07
846 P-304HRCW CONS	Hudson River Park -Chelsea Waterside Pk Basketball Court 300 CONSTRUCTION	50	0	06/15	DEVSCOPE	07/14	09/14
846 P-304HR40 CONS	Hudson River Park - Pier 40 tennis courts GE 300 CONSTRUCTION	90	0	06/15	DEVSCOPE	07/12	09/12
846 P-304HR46 CONS	Hudson River Park- Pier 46 athletic field GE 300 CONSTRUCTION	60	0	06/15	DEVSCOPE	07/12	09/12
846 P-305USTU CONS	Union Square Triangle Upgrade GE 300 CONSTRUCTION	126	0	06/15	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	14	0	06/15			
846 P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14	09/14
846 P-307BLOO CONS	Bloomingtondale Plgr GE 300 CONSTRUCTION	400	0	06/15	DEVSCOPE	07/12	09/12
846 P-307BMDR CONS	Bull Moose Dog Run Anaerobic Dog Waste Digester GE 300 CONSTRUCTION	41	0	06/15	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	4	0	06/15			
846 P-307BPLG CONS	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238 GE 300 CONSTRUCTION	293	0	06/15	DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION	32	0	06/15			
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGRADE 300 EQUIPMENT AND FURNITURE	35	0	06/15			
846 P-307RCAR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 435 CONSTRUCTION	42	0	06/15	CLOSE	03/10	03/13
846 P-307RDOG CONS	72ND DOG RUN RENOVATION GE 300 CONSTRUCTION	35	0	06/15	DEVSCOPE	07/13	09/13
846 P-307R102 CONS	RVSD PK - 102ND ST FIELD HOUSE M071 GE 300 CONSTRUCTION	160	0	06/15	DEVSCOPE	07/11	09/11
846 P-307TUNN CONS	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 GE 002 CONSTRUCTION	18	0	06/15			
	CONS GE 003 CONSTRUCTION	18	0	06/15			
	CONS GE 004 CONSTRUCTION	17	0	06/15			
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 100 CONSTRUCTION	7	0	06/15	DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	7	0	06/15			
	CONS GE 310 CONSTRUCTION	23	0	06/15			
	CONS GE 400 CONSTRUCTION	6	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109MA						
	CONS 400 CONSTRUCTION	170	0	06/15			
	CONS 410 CONSTRUCTION	5	0	06/15			
846 P-309MPSC	Morningside Park Security Cameras					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	36	0	06/15			
	CONS GE 310 CONSTRUCTION	4	0	06/15			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION	54	0	06/15			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M					CLOSE 03/13	03/14
	CONS GE 300 CONSTRUCTION	78	0	06/15			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	45	0	06/15			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						
	CONS 300 CONSTRUCTION	150	0	06/15			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M					DEVSCOPE 07/04	09/04
	CONS GE 360 CONSTRUCTION	1,000	0	06/15			
846 P-311MGFI	Marcus Garvey Pk-fire watch tower restoration					DEVSCOPE 07/14	09/14
	CONS 300 CONSTRUCTION	200	0	06/15			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M					DEVSCOPE 07/10	09/10
	CONS GE 310 CONSTRUCTION	750	0	06/15			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028					DEVSCOPE 07/12	09/12
	CONS GE 300 CONSTRUCTION	315	0	06/15			
	CONS 400 CONSTRUCTION	35	0	06/15			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M					CLOSE 03/10	07/13
	CONS GE 300 CONSTRUCTION	536	0	06/15			
	CONS 400 CONSTRUCTION	57	0	06/15			
	CONS GE 500 CONSTRUCTION	600	0	06/15			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M					DEVSCOPE 07/09	09/09
	CONS 430 CONSTRUCTION	13	0	06/15			
	CONS 440 CONSTRUCTION	157	0	06/15			
846 P-312JJPG	Jacob Javits Plgr-renovation					DEVSCOPE 07/14	09/14
	CONS 300 CONSTRUCTION	100	0	06/15			
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M						
	CONS 410 CONSTRUCTION	128	0	06/15			

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

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/14				\$182,486.93 (CITY)						\$65,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$64,774.85 (CITY)						\$65,000.00 (NON-CITY)									
ITD EXPENDITURES:				\$38,313,167.88 (CITY)						\$65,000.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	181	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	*	181
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	*	181
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400SFR2	CONS	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M 410 CONSTRUCTION	181	0	06/15	DEVSCOPE	07/08	09/08

BUDGET LINE: P-Q002		FMS #: 846 Q02		ALLEY POND PARK															
AVAILABLE BALANCE AS OF: 11/30/14				\$3,005,078.89 (CITY)						\$65,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$65,000.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,480,197.11 (CITY)						\$326,177.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	CONS GE	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M 295 CONSTRUCTION	3,000	0	06/15	CON	06/14	06/15

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

BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS													
AVAILABLE BALANCE AS OF: 11/30/14				\$2,583.55 (CITY)					\$768,212.48 (NON-CITY)								
CONTRACT LIABILITY:				\$37,204.63 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$2,729,368.04 (CITY)					\$768,212.48 (NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	3	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M													
	CONS 315 CONSTRUCTION									1	0	06/15	DEVSCOPE	07/12 09/12
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M													
	CO#: RR CONS GE 205 CONSTRUCTION									2	0	06/15		

BUDGET LINE: P-Q007		FMS #: 846 Q07		FRANK PRINCIPE PARK (FORMERLY MAURICE PARK), QUEENS													
AVAILABLE BALANCE AS OF: 11/30/14				\$237,572.34 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$3,740,557.33 (CITY)					\$0.00 (NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	500	*		*		*	(C)*		500	*		*		
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-405FPRI	FRANK PRINCIPE PARK REDESIGN FIELD													
	CONS GE 300 CONSTRUCTION									500	0	06/16		

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

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$383,422.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,193.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,537,100.68 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					380			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	5	*	*	*	*	*	*	*	*	*	375	380
FORCST(C)*	*	*	5	*	*	*	*	*	*	*	*	*	375	380
ACTUAL(C)*	*	*	*	5	*	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	163	0	06/15			
	CONS 400 CONSTRUCTION	212	0	06/15			
	SVCS 500 SERVICES	5	0	09/14			

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	500	1,000	*	*	500	1,000	*	*
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	500	0	06/15			
	CONS GE 320 CONSTRUCTION	1,000	0	06/16			

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

BUDGET LINE: P-Q138 FMS #: 846 Q38 RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,014,110.52 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$929,117.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-407BTOT	Bowne Park Tot Lot and Play Area										DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION					GENERAL		909	0	06/15		
	CONS 350 CONSTRUCTION							91	0	06/15		

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/14 \$59,122,392.86 (CITY) \$.05 (NON-CITY)																			
CONTRACT LIABILITY: \$8,922,926.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$79,446,777.08 (CITY) \$82,238.47 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	6,372	*	1,100	*		*		*	(C)*	60,235	*	1,100	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15						
								JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*		196	*	983	*	1,400	*	59	*	7	*		*	88	*	57,502	*	60,235	
FORCST(C)*		196	*	983	*	1,400	*	59	*	7	*	1,000	*		*	88	*	56,502	*
ACTUAL(C)*		196	*	1,007	*		*	227	*		*		*		*		*		1,430
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-4BIGBSH	Big Bush Park Playground R/C										DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION					GENERAL		1,000	0	06/15		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M										DEVSCOPE	07/12 09/12
	CO#: RR CONS 320 CONSTRUCTION							1,158	0	06/15		
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M										DEVSCOPE	07/11 09/11
	CONS 430 CONSTRUCTION							162	0	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 520 CONSTRUCTION			27	0	06/15			
	CONS 530 CONSTRUCTION			54	0	06/15			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M						DEVSCOPE	07/11	09/11
	CONS 410 CONSTRUCTION			141	0	06/15			
	CONS 420 CONSTRUCTION			279	0	06/15			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11	09/11
	CONS 475 CONSTRUCTION			204	0	06/15			
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL			637	0	06/15			
	CONS 350 CONSTRUCTION			63	0	06/15			
846 P-4CPIAST	CPI - Astoria Heights Playground RC						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL			500	0	06/15			
	CONS GE 320 CONSTRUCTION GENERAL			500	0	06/16			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M						DEVSCOPE	07/07	09/07
	CO#: 03 CONS 550 CONSTRUCTION			2	0	06/15			
	CO#: RR CONS 551 CONSTRUCTION			7	0	06/15			
	CONS GE 570 CONSTRUCTION GENERAL			7	0	06/15			
	CONS 590 CONSTRUCTION			201	0	06/15			
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M								
	CONS 430 CONSTRUCTION			304	0	06/15			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M						DEVSCOPE	11/05	02/06
	CONS 420 CONSTRUCTION			442	0	06/15			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M						DEVSCOPE	07/10	07/11
	CONS GE 310 CONSTRUCTION GENERAL			983	0	09/14			
	CONS 400 CONSTRUCTION			125	0	06/15			
	CONS 410 CONSTRUCTION			252	0	06/15			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M						DEVSCOPE	07/11	09/11
	CONS GE 130 CONSTRUCTION GENERAL			169	0	06/15			
	CONS 140 CONSTRUCTION			181	0	06/15			
846 P-4PLG13F	FY13 QUEENS REQ PLGDS QG-1313M						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION GENERAL			159	0	06/15			
	CONS 330 CONSTRUCTION			16	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL			591	0	06/15			
	CONS 410 CONSTRUCTION			59	0	06/15			
846 P-4PLG13G	FY13 QUEENS REQ PLGDS QG-913M						DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION			72	0	06/15			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND QG-514M						DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION			523	0	06/15			
	CONS 420 CONSTRUCTION			52	0	06/15			
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND QG-614M						DEVSCOPE	07/13	09/13
	CONS GE 410 CONSTRUCTION GENERAL			363	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			37	0	06/15			
846 P-4PLG13K	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713MA						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION GENERAL			137	0	06/15			
	CONS 325 CONSTRUCTION			13	0	06/15			
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M						DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION			54	0	06/15			
846 P-4PLG15C	FY15 QUEENS REQ. PLGD								
	CONS GE 300 CONSTRUCTION GENERAL			1,795	0	06/15			
	CONS 400 CONSTRUCTION			180	0	06/15			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN						DEVSCOPE	10/03	01/04
	CONS 410 CONSTRUCTION			2	0	06/15			
846 P-4SNDPIP	Sandpiper Plgd RC						DEVSCOPE	07/14	09/14
	DSGN DD 300 DESIGN DESIGN DURING CONSTRUCTIO			190	0	06/15			
	CNSP SU 305 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			184	0	06/15			
	CONS 350 CONSTRUCTION			226	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL			550	0	06/16			
	CONS 450 CONSTRUCTION			50	0	06/16			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA						DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION			1	0	06/15			
846 P-400PAV2	FMCP NYS Pavilion Electrical Upgrade Q099						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL			884	0	06/15			
	CONS 350 CONSTRUCTION			88	0	05/15			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
CO#: 02	DSGN CD 150 DESIGN COMPLETE DESIGN			41	0	06/15			
	DSGN CD 160 DESIGN COMPLETE DESIGN			61	0	06/15			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL			50	0	06/15			
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			24	0	06/15			
	CONS 410 CONSTRUCTION			230	0	06/15			
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			1,379	0	06/15			
	CONS 400 CONSTRUCTION			138	0	06/15			
846 P-401SCUL	Socrates Sculpture Park- Acquisition						DEVSCOPE	07/06	09/06
	SITE AQ 130 SITE ACQUISITION			7	0	06/15			
	SITE AQ 150 SITE ACQUISITION			254	0	06/15			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			1,364	0	06/15			
	CONS 400 CONSTRUCTION			136	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-402JFMU CONS GE 300	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M CONSTRUCTION GENERAL	195	0	06/15	DEVSCOPE	07/03	09/03
846 P-402JFP2 CONS GE 030 CONS 300	JOHN F. MURRAY PLAYGROUND Q141 CONSTRUCTION GENERAL CONSTRUCTION	785 79	0 0	06/15 06/15	DEVSCOPE	03/09	05/09
846 P-402JFP3 CONS 410	JOHN F MURRAY PLAYGROUND Q141-111M CONSTRUCTION	306	0	06/15	DEVSCOPE	07/11	09/11
846 P-402LLDR CO#: 01 CONS GE 400 CONS 410	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M CONSTRUCTION GENERAL CONSTRUCTION	25 469	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-403TPAQ SITE AQ 301	Travers Park - Acquisition /Expansion QG-47350-111M SITE ACQUISITION	63	0	06/15	DEVSCOPE	07/12	09/12
846 P-403TPP2 CONS GE 300	Travers Park Playground upgrade Q303 CONSTRUCTION GENERAL	600	0	06/15	DEVSCOPE	07/09	09/09
846 P-404CCPS DSGN 300 CONS GE 350 CONS 360 CONS 400	Clement Moore playground Q361 DESIGN CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	316 2,049 235 200	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-404CGPG CONS 395	CORONA GOLF PLAYGROUND RC & C/S Q450-105M CONSTRUCTION	4	0	06/15			
846 P-405JVBC CONS 410	JUNIPER BOCCI COURT Q102-111M CONSTRUCTION	109	0	06/15	DEVSCOPE	07/10	09/10
846 P-406LBA2 CONS GE 300 CONS 400	LOST BATTALION HALL GYM FLOOR Q401 CONSTRUCTION GENERAL CONSTRUCTION	773 77	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-407BHI2 CONS GE 300 CONS 400	BOWNE HOUSE INTERIOR RESTORATIONS CONSTRUCTION GENERAL CONSTRUCTION	1,364 136	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-407BHRE CONS 395 CO#: 4A CONS GE 395 CONS 400	BOWNE HOUSE RESTORATION Q022-110M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	442 2 297	0 0 0	06/15 06/15 06/15	CLOSE	02/13	02/14
846 P-407BHVC CONS GE 310	BOWNE HOUSE VISITORS CENTER Q022-210M CONSTRUCTION GENERAL	1,936	0	06/15	DEVSCOPE	07/07	05/14
846 P-407FFRC CONS 410	FLUSHING FIELDS RC of 2 B/Fs Q086-109M CONSTRUCTION	209	0	06/15	DEVSCOPE	07/08	09/08
846 P-407MFL2 CONS GE 300	MARTINS FIELD CONS OF MONUMENT Q017 CONSTRUCTION GENERAL	100	0	06/15	DEVSCOPE	07/10	09/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407MPRC CONS	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M 420 CONSTRUCTION	92	0	06/15	DEVSCOPE	07/07	09/07
846 P-407MPSW CONS	MACNEIL PARK SEAWALL Q009 GE 310 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	07/13	09/13
846 P-408BRIA CONS	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA GE 400 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-408CPPA CONS CONS	Cunningham Park Picnic Area Q021 GE 500 CONSTRUCTION 550 CONSTRUCTION	1,068 107	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-409FPG3 CONS CONS	FOREST PARK GREENHOUSES Q015 GE 310 CONSTRUCTION 400 CONSTRUCTION	1,364 136	0 0	06/15 06/15	DEVSCOPE	12/12	02/13
846 P-409FPO2 CONS CONS CONS	FOREST PK RC OVERLOOK Q015-113M GE 300 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	150 150 250	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-410FJPG CONS CONS CONS	FREDERICK JUDGE PLAYGROUND AND BB CTS. GE 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	415 61 124	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-410PONI CONS CONS	P.O. NICHOLAS DEMUTIS PLGD RC GE 300 CONSTRUCTION 400 CONSTRUCTION	1,364 136	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-411APE2 CONS CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M GE 600 CONSTRUCTION 900 CONSTRUCTION	1,000 1,000	0 0	06/15 06/15	CON	06/14	06/15
846 P-411OAKL CONS CO#: 01 CONS	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M 400 CONSTRUCTION GE 400 CONSTRUCTION 410 CONSTRUCTION	2 57 86	0 0 0	11/14 11/14 06/15	DEVSCOPE	07/10	09/10
846 P-412HVDP CONS CONS	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M GE 600 CONSTRUCTION 610 CONSTRUCTION	1,000 106	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-412KMAN CONS CONS	King Manor House Museum GE 300 CONSTRUCTION 400 CONSTRUCTION	364 36	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-412MAR1 CONS CONS	MARCONI PK RC PLGD Q127 -112M GE 150 CONSTRUCTION 160 CONSTRUCTION	1,632 163	0 0	06/15 06/15	DEVSCOPE	07/08	09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M CONS GE 350 CONSTRUCTION GENERAL	1,400	0	10/14	DEVSCOPE	07/10	09/10
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M SVCS 290 SERVICES CONS GE 320 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION	7 574 296	0 0 0	12/14 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,091 109	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-412VICH CO#: 04	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M CONS GE 320 CONSTRUCTION GENERAL CONS 610 CONSTRUCTION	12 485	0 0	06/15 06/15	DEVSCOPE	01/07	04/07
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M CONS GE 030 CONSTRUCTION GENERAL CONS 050 CONSTRUCTION	3,858 382	0 0	06/15 06/15	DEVSCOPE	07/08	10/08
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	318 32	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-413LPL2	Laurelton Playground RC Q027-110M CONS 180 CONSTRUCTION	278	0	06/15	CLOSE	03/10	04/14
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS CONS GE 300 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	1,637 63	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-413QCM3	QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	327 73	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453 CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 600 CONSTRUCTION	770 76 800 154	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/03	09/03
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M CONS GE 210 CONSTRUCTION GENERAL CONS 230 CONSTRUCTION	6 311	0 0	06/15 06/15	CLOSE	03/10	12/15
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts CONS GE 300 CONSTRUCTION GENERAL	350	0	06/15	DEVSCOPE	07/13	09/13
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M CONS 410 CONSTRUCTION	115	0	06/15	DEVSCOPE	07/10	09/10
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099 CONS GE 300 CONSTRUCTION GENERAL	682	0	06/15	DEVSCOPE	07/13	09/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	68	0	06/15			
846 P-416DEVO	JOE DEVOY PLGD RC				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/15			
	CONS GE 350 CONSTRUCTION GENERAL	637	0	06/15			
	CONS 360 CONSTRUCTION	63	0	06/15			
	CONS 400 CONSTRUCTION	68	0	06/15			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,363	0	06/15			
	CONS 400 CONSTRUCTION	137	0	06/15			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	418	0	06/15			
	CONS 400 CONSTRUCTION	132	0	06/15			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910MA1				DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/15			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE	02/10	04/14
	CONS GE 200 CONSTRUCTION GENERAL	250	0	06/15			
	CONS GE 250 CONSTRUCTION GENERAL	150	0	06/15			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
	CONS 315 CONSTRUCTION	180	0	07/14			
CO#: 01	CONS 315 CONSTRUCTION	16	0	07/14			
	CONS 330 CONSTRUCTION	330	0	06/15			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M				PROJSTRT	10/03	10/03
CO#: 01	CONS 006 CONSTRUCTION	393	0	06/15			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
	CONS 009 CONSTRUCTION	400	0	06/15			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				DEVSCOPE	07/12	09/12
	CONS 100 CONSTRUCTION	200	0	06/15			

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

BUDGET LINE: P-Q938		FMS #: 846 Q27		EVERGREEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$.00 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	500	*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-405	EVERGREEN PARK CONS GE 320 CONSTRUCTION	GENERAL							500	0	06/16	DEVSCOPE	07/14 09/14

BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 11/30/14		\$479,000.01 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$3,002,999.99 (CITY)		\$.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	479	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	479	479
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	479	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
846 P-503	BHPR Blue Heron Park - Acquisition SITE AQ 120 SITE	ACQUISITION							479	0	06/15	DEVSCOPE	07/08 09/08

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

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/14 \$14,381,270.71 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,661,380.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$57,683,160.92 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	2,900				14,001			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	30*	46*	*	*	*	*	*	*	*	*	13,985*	14,001
FORCST(C)*	*	30*	105*	*	*	*	*	*	*	*	*	13,926*	14,001
ACTUAL(C)*	*	126*	105*	*	*	*	*	*	*	*	*	*	231
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06 09/06
CONS 415 CONSTRUCTION	41	0	06/15		
CONS GE 450 CONSTRUCTION GENERAL	344	0	06/15		
846 P-5CHARLE Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03 09/03
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	5,849	0	06/15		
CONS 215 CONSTRUCTION	128	0	06/15		
CONS 220 CONSTRUCTION	505	0	06/15		
846 P-5CTPK RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11 06/13
CONS 372 CONSTRUCTION	10	0	06/15		
CONS 375 CONSTRUCTION	143	0	06/15		
846 P-5MCARPL General Douglas McArthur Plgr-basketball court renov.				DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	150	0	06/15		
846 P-5PLOT13 Repaving Parking Lots Boroughwide RG-913M				DEVSCOPE	07/13 09/13
CONS 301 CONSTRUCTION	369	0	06/15		
846 P-500ARPG CPI - Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14 09/14
DSGN 300 DESIGN	150	0	06/15		
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M					
CO#: BB CONS 405 CONSTRUCTION	13	0	06/15		
CO#: RR CONS 410 CONSTRUCTION	2	0	06/15		
CONS 416 CONSTRUCTION	9	0	06/15		
846 P-501CLRT Clove Lakes Pk-5K cross country trail				DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	1,500	0	06/15		
846 P-501FABE Faber Park Skate Park R008-111MA2				DEVSCOPE	07/11 09/11
CONS GE 116 CONSTRUCTION GENERAL	151	0	06/15		
846 P-501SHCC OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	58	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 400 CONSTRUCTION	5	0	06/15		
	CONS 410 CONSTRUCTION	12	0	06/15		
846 P-501STPI	Stapleton Plgr-infracstructure update				DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION	185	0	06/15		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10 09/10
	CONS GE 290 CONSTRUCTION GENERAL	300	0	06/15		
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/15		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06 10/06
CO#: AA	CONS GE 301 CONSTRUCTION GENERAL	1	0	06/15		
CO#: AA	CONS GE 302 CONSTRUCTION GENERAL	1	0	06/15		
	CONS 400 CONSTRUCTION	5	0	06/15		
	CONS 512 CONSTRUCTION	59	0	06/15		
	CONS 513 CONSTRUCTION	548	0	06/15		
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS				DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION GENERAL	480	0	06/15		
	CONS 400 CONSTRUCTION	58	0	06/15		
	CONS 410 CONSTRUCTION	112	0	06/15		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M				DEVSCOPE	07/07 09/07
	CONS 300 CONSTRUCTION	13	0	06/15		
846 P-503BPBC	Bloomngdale Pk-bocce courts improvements				DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION	50	0	06/15		
	CONS 400 CONSTRUCTION	315	0	06/15		
	CONS 500 CONSTRUCTION	50	0	06/15		
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12 09/12
	CONS 210 CONSTRUCTION	150	0	06/15		
846 P-503CHVI	Conference House Pk-visitors center				DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION	500	0	06/15		
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M				DEVSCOPE	07/12 09/12
	CONS GE 302 CONSTRUCTION GENERAL	841	0	06/15		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10 10/10
CO#: 0	CONS 400 CONSTRUCTION	300	0	06/15		
850 P-503BLOO	BLOOMINGDALE PK				PROJSTRT	06/99 06/99
CO#: RR	CONS 418 CONSTRUCTION	13	0	06/15		
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT	01/12 01/12
CO#: CI	CONS 005 CONSTRUCTION	46	0	09/14		
CO#: CP	CONS 005 CONSTRUCTION	7	0	06/15		
CO#: CR	DSGN 005 DESIGN	30	0	06/15		
CO#: DR	DSGN 005 DESIGN	30-	0	08/14		
850 P503BLOO1	BLOOMINGDALE PARK					
CO#: RR	DSGN 002 DESIGN	28	0	06/15		

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

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/14 \$210,612.27 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,067,504.73 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	136	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	136	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	136	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	136
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP		BEACH WAGON VEHICLE - STATEN ISLAND						
	EQFN CT 100	EQUIPMENT AND FURNITURE	3	0	06/15			
846 P-5EQUIP1		Forestry Equipment (Truck)						
	CONS 100	CONSTRUCTION	14	0	06/15			
846 P-5PACKER		STATEN ISLAND - PACKER VEHICLE						
	EQFN CT 100	EQUIPMENT AND FURNITURE	97	0	06/15			
846 P-5SCHOOL		SCHOOL BUS PURCHASE						
	EQVH 305	EQUIPMENT - VEHICLES	22	0	06/15	DEVSCOPE	07/06	09/06

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

BUDGET LINE: P-X003		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/14				\$185,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$942,378.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	185	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
								CITY COST		NC COST		PLAN COMM DATE	CURRENT MILESTONE		MILESTONE START		MILESTONE END		
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX																		
EQVH	100 EQUIPMENT - VEHICLES							75		0		06/15	DEVSCOPE		07/07		09/07		
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX																		
EQVH	100 EQUIPMENT - VEHICLES							35		0		06/15	DEVSCOPE		07/07		09/07		
846 P-1WASTER	Waste Line Router with Camera BRONX																		
EQVH	100 EQUIPMENT - VEHICLES							75		0		06/15	DEVSCOPE		07/07		09/07		

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

BUDGET LINE: P-X245		FMS #: 846 X45		MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/14		\$22,099,882.42		(CITY)					\$1.87 (NON-CITY)									
CONTRACT LIABILITY:		\$3,578,749.21		(CITY)					\$42,632.78 (NON-CITY)									
ITD EXPENDITURES:		\$33,756,216.93		(CITY)					\$2,938,027.35 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,000								(C)*	22,210							
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
846 P-1BELDEN		Belden Point Pier and Boardwalk					DEVSCOPE 07/06	09/06
	CONS	400 CONSTRUCTION	10	0	06/15			
	CONS	410 CONSTRUCTION	27	0	06/15			
846 P-1BXTEN3		NY Junior Tennis League - tennis educ center					DEVSCOPE 07/10	09/10
	CONS	GE 350 CONSTRUCTION						
			2,000	0	06/15			
846 P-1CASHIL		Castle Hill Park - reconstruction of pier					DEVSCOPE 07/06	09/06
	CONS	GE 200 CONSTRUCTION	605	0	06/15			
	CONS	300 CONSTRUCTION	60	0	06/15			
846 P-1CHARLG		Charlton Garden - Phase II					DEVSCOPE 07/06	09/06
	CONS	GE 206 CONSTRUCTION	136	0	06/15			
	CONS	350 CONSTRUCTION	107	0	06/15			
846 P-1CHARLT		Charlton Garden - rehab -					DEVSCOPE 07/06	09/06
	CONS	450 CONSTRUCTION	322	0	06/15			
846 P-1CROTOL		Crotona Park Lake -					DEVSCOPE 07/03	12/03
	CO#: A1 CONS	475 CONSTRUCTION	2	0	06/15			
846 P-1CWELEC		FY04 BRONX ELEC OFFICIAL MULTI-SITES -					DEVSCOPE 07/06	09/06
	CONS	200 CONSTRUCTION	72	0	06/15			
846 P-1EDENPG		Edenwald playground - basketball & handball courts					DEVSCOPE 07/13	09/13
	CONS	GE 100 CONSTRUCTION	700	0	06/15			
846 P-1EDENWD		Eden Wald Playground - RC						
	CONS	GE 300 CONSTRUCTION	500	0	06/15			
846 P-1KNGSBR		Kingsbridge Heights Community Center					DEVSCOPE 07/06	09/06
	CONS	377 CONSTRUCTION	7	0	06/15			
	CONS	380 CONSTRUCTION	224	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	DSGN 012 DESIGN	126	0	06/15			
	CONS 110 CONSTRUCTION	226	0	06/15			
	CONS 120 CONSTRUCTION	898	0	06/15			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
	DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO	205	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	126	0	06/15			
	CONS 500 CONSTRUCTION	169	0	06/15			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
	CONS 480 CONSTRUCTION	6	0	06/15			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds				DEVSCOPE	04/14	06/14
	CONS GE 200 CONSTRUCTION GENERAL	398	0	06/15			
	CONS 210 CONSTRUCTION	45	0	06/15			
846 P-1RCLEMT	ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/15			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	09/13
	DSGN DD 290 DESIGN DESIGN DURING CONSTRUCTIO	119	0	06/15			
	CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	715	0	06/15			
	CONS 400 CONSTRUCTION	95	0	06/15			
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M				DEVSCOPE	04/11	07/11
	CONS GE 100 CONSTRUCTION GENERAL	306	0	06/15			
	CONS 200 CONSTRUCTION	31	0	06/15			
	CONS 240 CONSTRUCTION	600	0	06/15			
	CONS 250 CONSTRUCTION	61	0	06/15			
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP				DEVSCOPE	07/06	11/12
CO#: 02	CONS GE 310 CONSTRUCTION GENERAL	80	0	06/15			
846 P-101MBRO	Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	455	0	06/15			
	CONS 300 CONSTRUCTION	45	0	06/15			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	909	0	06/15			
	CONS 420 CONSTRUCTION	91	0	06/15			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	302	0	06/15			
	CONS 400 CONSTRUCTION	39	0	06/15			
	CONS 470 CONSTRUCTION	58	0	06/15			
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE	07/10	09/10
	CONS GE 410 CONSTRUCTION GENERAL	250	0	06/15			
846 P-104HGEG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104HIGH CO#: RR CONS	Highbridge Recreation Center X261-193/493 HV 014 CONSTRUCTION HVAC	1	0	06/15			
846 P-104JKIL CONS CONS	Joyce Kilmer Park - fencing GE 400 CONSTRUCTION 510 CONSTRUCTION	273 27	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-104OGPM CONS	Ogden Plimpton Playground - rc GE 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	04/14	07/14
846 P-107WHLN CONS CONS	Whalen Park Construct into Playground GE 001 CONSTRUCTION 060 CONSTRUCTION	386 39	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-108FTFR CONS	Fort Four Playground comfort station GE 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-109DRUN CONS	Soundview Park Dog Run X118-114M 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/12	09/12
846 P-109NBLE CONS	Noble Playground - RC Comfort Station GE 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	04/14	07/14
846 P-109PAR1 CONS CONS	Parques de los Ninos Phase I Recon Playground X004-113M GE 110 CONSTRUCTION 150 CONSTRUCTION	1,241 124	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-109PAR2 DSGN CONS	Parque de los Ninos Ph II - track & bfiled X004A-114M CD 010 DESIGN GE 100 CONSTRUCTION	169 1,831	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-110PFIT CONS	Pelham bay Park - construction of fitness area GE 320 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/13	09/13
846 P-111VNPk CONS	Van Nest Park - reconstruction X093-111M GE 411 CONSTRUCTION	140	0	06/15	DEVSCOPE	07/10	09/10
846 P-112AGNS CONS CONS	Agnes Haywood Park - basketball court & park house X169-114M GE 310 CONSTRUCTION 500 CONSTRUCTION	637 63	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-112SHOE CONS CONS	Bronx River Alliance - Shoelace Park - install rain gardens GE 300 CONSTRUCTION 400 CONSTRUCTION	318 32	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-311RIFW CONS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 GE 310 CONSTRUCTION	140	0	06/15	DEVSCOPE	07/11	09/11
850 P1CROT16A CO#: AA CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 013 CONSTRUCTION	45	0	06/15	PROJSTRT	01/11	01/11
850 P1YANK15A CONS	Kids' Powerhouse Discovery Center - Bronx Children's 001 CONSTRUCTION	2,500	0	06/15	PROJSTRT	07/12	07/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
CO#: AA DSGN	001 DESIGN	32	0	06/15			
CONS	004 CONSTRUCTION	364	0	06/15			

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$76,696.47 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,905,309.06 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	9	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE2	TREES - BRONX XG-600MR						
CO#: 01 CONS	GE 200 CONSTRUCTION	3	0	06/15			
	GENERAL						
846 P-1BWTROO	STREET TREES FY00 XG-299R						
CO#: 01 CONS	GE 200 CONSTRUCTION	6	0	06/15			
	GENERAL						

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

BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14				\$76,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$513.69 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$42,297,338.31 (CITY)										\$0.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	76	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FMCPPR		FMCP Pool fork lift/crane, enclose underside of terrace	76	0	06/15	DEVSCOPE	07/09	09/09
		CONS GE 100 CONSTRUCTION						

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$1.70 (CITY)										\$2,560,000.09 (NON-CITY)					
CONTRACT LIABILITY:				\$19,437.62 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$27,257,342.95 (CITY)										\$1,407,340.91 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,560	*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,560	*	2,560
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,560	*	2,560
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A		CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3	0	2,560	06/15	DEVSCOPE	07/06	09/06
		CONS GE 200 CONSTRUCTION						

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

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/14 \$22,369,964.81 (CITY) \$427.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,467,239.55 (CITY) \$979,573.00 (NON-CITY)
 ITD EXPENDITURES: \$49,986,174.48 (CITY) \$250,000.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	2,144				22,548			
APPROPRIATIONS (N)*					980			
								COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	45	*	26	31	*	*	*	*	*	22,446	22,548
FORCST(C)*	*	*	45	*	26	31	*	*	*	*	*	22,446	22,548
ACTUAL(C)*	352	29	45	*	*	*	*	*	*	*	*	*	426
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(N)*	*	*	*	*	980	*	*	*	*	*	*	*	980

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M									CLOSE 03/10 03/11
CO#: 05	DSEGN CD 100 DESIGN				COMPLETE DESIGN	2	0	06/15		
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP									DEVSCOPE 07/10 09/10
	CNSP SU 220 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	24	0	11/14		
	CNSP SU 245 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	516	0	06/15		
CO#: 12	CONS GE 520 CONSTRUCTION				GENERAL	7	0	06/15		
	CONS 530 CONSTRUCTION					45	0	09/14		
	CONS GE 540 CONSTRUCTION				GENERAL	39	0	06/15		
	SVCS 550 SERVICES					29	0	12/14		
CO#: 01	SVCS 550 SERVICES					2	0	12/14		
	CONS 560 CONSTRUCTION					652	0	06/15		
846 P-40LMST4	OLMSTED CTR RC (BUILDING) Q099-808MA1									DEVSCOPE 07/10 09/10
	CNSP SU 100 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,564	0	06/15		
	CONS GE 300 CONSTRUCTION				GENERAL	15,631	0	06/15		
	SVCS 401 SERVICES					2	0	11/14		
	CONS 410 CONSTRUCTION					1,564	0	06/15		
	CONS 415 CONSTRUCTION					331-	0	06/15		
	CONS 416 CONSTRUCTION					321	0	06/15		
	CONS 901 CONSTRUCTION					2,054	0	06/15		
846 P-40LMST5	OLMSTED CTR DESKTOP HARDWARE (SWITCHES)									
	EQFN 110 EQUIPMENT AND FURNITURE					32	0	06/15		
846 P-40LMST7	OLMSTED CTR SECURITY CAMERAS Q099-808M/Q099-110MA									
	EQFN 300 EQUIPMENT AND FURNITURE					359	0	06/15		
	EQFN 400 EQUIPMENT AND FURNITURE					36	0	06/15		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M									DEVSCOPE 07/04 09/04
	CONS GE 100 CONSTRUCTION				GENERAL	0	980	06/15		

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

BUDGET LINE: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS														
AVAILABLE BALANCE AS OF: 11/30/14		\$13,140,000.15		(CITY)					\$564,000.83					(NON-CITY)				
CONTRACT LIABILITY:		\$40.73		(CITY)					\$46,851,259.16					(NON-CITY)				
ITD EXPENDITURES:		\$208,455,337.59		(CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	26,340	*	1,400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	564	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO		Lemon Creek Pk - St. Edwards Camp - Acquisition						
		SITE AQ 100 SITE	6,000	0	06/15			
846 P-301DLAQ		Delury Acquisition						
		SITE 400 SITE	0	500	06/15			
846 P-4LILLO		Carlos LilloTriangle - Acquisition						
		CO#: A SITE AQ 300 SITE	0	64	06/15			
846 P-406C056		Yellowstone Park - Acquisition						
		SITE AQ 010 SITE	3	0	06/15			
846 P-411C567		Udall's Cove and Ravine - Acquisition					DEVSCOPE 07/03	09/03
		SITE AP 293 SITE	69	0	06/15			
		CO#: B SITE 330 SITE	4	0	06/15			
		SITE AP 345 SITE	7	0	06/15			
846 P-5CHAPIN		Chapin Woods (Chapin & Ridge) - Acquisition					DEVSCOPE 07/06	09/06
		CO#: 01 SITE AQ 610 SITE	2	0	06/15			
846 P-5GOODHU		Goodhue Woods Park - Acquisition					DEVSCOPE 07/06	09/06
		SITE AQ 841 SITE	400	0	06/15			
		SITE AQ 842 SITE	14,600	0	06/15			
846 P-5GREENB		Greenbelt - Manor Road Park - Acquisition						
		SITE AQ 400 SITE	47	0	06/15			
846 P-6CWLAND		Citywide - Land Acquisition						
		SITE AQ 900 SITE	1,808	0	06/15			
		SITE AQ 901 SITE	3,400	0	06/15			
		SITE AQ 902 SITE	1,400	0	06/16			

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

BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/14		\$1,071,533.90		(CITY)								\$19,583.31		(NON-CITY)				
CONTRACT LIABILITY:		\$4,961,792.36		(CITY)								\$2,634,034.04		(NON-CITY)				
ITD EXPENDITURES:		\$14,941,683.41		(CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,439	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,439 *
FORCST(C)*		*	*	*	162 *	*	*	*	*	*	*	*	1,439 *
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
846 P-1BELDEN		Belden Point Pier and Boardwalk						
	CONS GE 630	CONSTRUCTION						
		XG-31850-111M GENERAL	50	0	06/15	DEVSCOPE	07/06	09/06
846 P-1PNYC02		Soundview - Demo c/s &Reconst plgd & courts						
	CONS 200	CONSTRUCTION	162	0	06/15	DEVSCOPE	07/09	09/09
	CONS 210	CONSTRUCTION	215	0	06/15			
846 P-1PNYC03		PlaNYC - Soundview Pk C/S						
	CONS 310	CONSTRUCTION	140	0	06/15	DEVSCOPE	07/10	09/10
	CONS 315	CONSTRUCTION	45	0	06/15			
	CONS 316	CONSTRUCTION	319	0	06/15			
846 P-1PNYC06		PlaNYC-Soundview Pk running track & athletic field						
	CONS 410	CONSTRUCTION	508	0	06/15	DEVSCOPE	07/11	09/11

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

BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 11/30/14				\$447,000.33 (CITY)								\$0.16 (NON-CITY)							
CONTRACT LIABILITY:				\$690,456.82 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,434,153.64 (CITY)								\$2,785,076.39 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	447	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2015												MILESTONE							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	START	END					
801	WHITEISL CONS	white Island Sand 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*		281	0	06/15	DSGN	01/10 01/12
846	P-218C77C CO#: RR CONS CO#: 01 CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR 209 CONSTRUCTION 468 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*		35 130	0 0	06/15 06/15	CLOSE	10/09 10/12
846	P-2181018 CONS GE 131	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/15		

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

BUDGET LINE: P-127															FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.																															
AVAILABLE BALANCE AS OF: 11/30/14															\$2,094,209.87		(CITY)															\$1,069,307.11		(NON-CITY)														
CONTRACT LIABILITY:															\$2,810,968.25		(CITY)															\$1,069,307.11		(NON-CITY)														
ITD EXPENDITURES:															\$99,061,460.59		(CITY)															\$1,069,307.11		(NON-CITY)														
															* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18																			
ADOPTED (C)*																							(C)* 797		123																							
APPROPRIATIONS (N)*																																																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYSP5		PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)						
	CONS GE 100	CONSTRUCTION	28	0	06/15			
	CONS GE 101	CONSTRUCTION	207	0	06/15			
	CONS GE 102	CONSTRUCTION	1	0	06/15			
	CONS GE 103	CONSTRUCTION	1	0	06/15			
	CONS GE 104	CONSTRUCTION	1	0	06/15			
	CONS GE 105	CONSTRUCTION	2	0	06/15			
	CONS GE 106	CONSTRUCTION	260	0	06/15			
846 P-2PNYCB3		PlaNYC-FY09 Playgrounds BG-2309M						
	CONS 304	CONSTRUCTION	94	0	06/15			
846 P-4PNYCB5		PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC)						
	CONS GE 158	CONSTRUCTION	77	0	06/15			
846 P-6PNYCSP		PlaNYC 2030 School Playground Initiative						
	CONS 100	CONSTRUCTION	126	0	06/15			
	CONS 200	CONSTRUCTION	123	0	06/16			

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

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/14 \$16,484,945.68 (CITY) \$8,824,771.13 (NON-CITY)
 CONTRACT LIABILITY: \$1,155,650.12 (CITY) \$9,109,457.02 (NON-CITY)
 ITD EXPENDITURES: \$159,013,041.46 (CITY) \$12,013,424.91 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		825								9,771		1,500					
APPROPRIATIONS (N)*										15,177							

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	6 *	*	*	*	*	*	*	*	*	*	9,765 *	9,771
FORCST(C)*	*	*	6 *	*	*	*	*	*	*	*	*	*	9,765 *	9,771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	6,915 *	51 *	16 *	*	*	*	*	*	*	*	*	8,195 *	15,177
FORCST(N)*	*	6,915 *	51 *	16 *	*	*	*	*	*	*	*	*	8,195 *	15,177
ACTUAL(N)*	*	6,915 *	*	16 *	*	*	*	*	*	*	*	*	*	6,931

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS	CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons 003 CONSTRUCTION	1,057	0	06/15			
801 P-213EQUP	CONS	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip 003 CONSTRUCTION	12	0	06/15			
801 PROSPPLC	CONS	Prospect Park Lakeside Center 007 CONSTRUCTION	504	0	06/15	DSGN	09/09	07/10
846 P-2BOIL07	CONS	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) GE 215 CONSTRUCTION	42	0	06/15	DEVSCOPE	07/07	09/07
846 P-2BRIGHM	CONS	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 200 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	07/09	09/09
846 P-2CIBWK2	CONS	Coney Island Boardwalk Street Ends (B169-210M) GE 106 CONSTRUCTION	0	16	10/14	DEVSCOPE	07/10	09/10
	CONS	GE 107 CONSTRUCTION	0	136	06/15			
	CONS	200 CONSTRUCTION	0	246	06/15			
CO#: 01 DSGN	CD	350 DESIGN	0	1	06/15			
846 P-2CIBWLK	CONS	CONEY ISLAND BOARDWALK (B169-110M) GE 100 CONSTRUCTION	0	6,560	08/14	DEVSCOPE	07/10	09/10
	CONS	200 CONSTRUCTION	0	355	08/14			
	CONS	205 CONSTRUCTION	0	385	06/15			
	SVCS	250 SERVICES	0	100	06/15			
846 P-2CIGNWY	CONS	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT GE 100 CONSTRUCTION	0	2,304	06/15	DEVSCOPE	07/11	09/11
	CONS	200 CONSTRUCTION	0	256	06/15			
846 P-2GPWB18	CONS	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M 140 CONSTRUCTION	44	0	06/15	DEVSCOPE	07/08	09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PGRD11 CONS GE 451	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CONSTRUCTION GENERAL	0	40	06/15	DEVSCOPE	01/12	03/12
846 P-2PLG13B CONS	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M 200 CONSTRUCTION	57	0	06/15	DEVSCOPE	02/13	05/13
846 P-2PLG14A CONS GE 170	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CONSTRUCTION GENERAL	23	0	06/15	DEVSCOPE	08/13	10/13
846 P-2PNYC05 CONS GE 100 CONS 200	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,703 115	0 0	06/15 06/15	DEVSCOPE	03/12	05/12
846 P-201COOP CONS GE 150 CONS GE 155	COOPER PARK PLAYGROUND PHASE II B025-112M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	390 10	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-202C974 CO#: RR CONS GE 243	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA, 203MA CONSTRUCTION GENERAL	0	7	06/15	CLOSE	10/08	10/09
846 P-202D17F CONS GE 135	MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONSTRUCTION GENERAL	0	50	06/15	DEVSCOPE	07/07	09/07
846 P-205SPRN CO#: R1 CONS GE 200 CONS 245	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	147 4	06/15 06/15	CLOSE	06/10	11/11
846 P-208SJRC CONS GE 151	St. John's Recreation Center - sitting area B245-112MA CONSTRUCTION GENERAL	0	25	06/15	DEVSCOPE	07/10	09/10
846 P-209SWWP CONS GE 100	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK CONSTRUCTION GENERAL	0	200	06/15	DEVSCOPE	07/11	09/11
846 P-210SHOR CONS GE 120 CONS 150 CNSP SU 170	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	25 85 86	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-210SHRE CONS GE 300 CONS 400	Shore Road park- Install. fence erosion contrl. B082 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	1,364 136	06/15 06/15			
846 P-210245A CONS 115	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONSTRUCTION	0	10	06/15	DEVSCOPE	07/07	09/07
846 P-212C17F SVCS 100 CONS GE 105 CONS GE 130 CONS 140 CONS 141 CONS 150 CONS 160	Gravesend Park (B042-109M) SERVICES CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	18 960 80 341 102 154 153	0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/07	09/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213ASRK CONS	ABE STARK ICE RINK - DASHER BOARDS & FLOORING 112 CONSTRUCTION	7	0	06/15			
846 P-213C17F CONS	KAISER PARK - BASKETBALL COURTS 166 CONSTRUCTION	12	0	06/15			
846 P-213018A CONS CONS	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB 111 CONSTRUCTION 112 CONSTRUCTION	134 321	0 0	06/15 06/15	CLOSE	07/05	07/14
846 P-215PB15 CONS	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR GE 252 CONSTRUCTION GENERAL	0	112	06/15	DEVSCOPE	07/07	05/08
846 P-217HMZE CONS CONS	Light Poles @ Harry Maze Playgrd(SIP -State Grant) GE 100 CONSTRUCTION 120 CONSTRUCTION GENERAL	0 0	150 50	06/15 06/15	CLOSE	07/14	07/15
846 P-217WYKF CONS CONS	WYCKOFF FARMHOUSE - ROOF RESTORATION GE 500 CONSTRUCTION GE 510 CONSTRUCTION GENERAL	0 0	250 300	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-218BILD CONS CONS	Bildersee Playground - GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	742 83	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-218C77C CONS CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR 465 CONSTRUCTION 473 CONSTRUCTION	36 4	0 0	06/15 06/15	CLOSE	10/09	10/12
846 P-218GERI CONS	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE) GE 100 CONSTRUCTION GENERAL	0	500	06/15	DEVSCOPE	03/12	05/12
846 P-2181018 CONS	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN GE 071 CONSTRUCTION GENERAL	1	0	06/15			
846 P-6TREES CONS	TREES - CITYWIDE GE 046 CONSTRUCTION GENERAL	43	0	06/15	DEVSCOPE	07/06	09/06
850 P-213CNTR CONS	Asser Levy Park Reconstruction 106 CONSTRUCTION	2,931	0	06/15	PROJSTRT	05/06	05/06
850 SANDSTPCP CONS CO#: 08 CONS CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	85 6 1	819 51 7	06/15 09/14 06/15	PROJSTRT	12/12	12/12

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

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/14 \$18,501,375.45 (CITY) \$47,112,992.34 (NON-CITY)
 CONTRACT LIABILITY: \$19,525,888.79 (CITY) \$18,802,110.48 (NON-CITY)
 ITD EXPENDITURES: \$145,392,291.95 (CITY) \$85,771,215.05 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					19,330	6,328		
APPROPRIATIONS (N)*					46,619			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	11,872	1,737	126	258	*	*	*	*	*	*	5,337	19,330
FORCST(C)*	*	*	11,872	1,737	126	408	*	*	*	*	*	*	5,263	19,406
ACTUAL(C)*	52	*	1	13,599	*	*	*	*	*	*	*	*	*	13,652
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	46,619	46,619
FORCST(N)*	*	*	*	10-	*	*	*	*	*	*	*	*	46,629	46,619
ACTUAL(N)*	448	*	142	10-	*	*	*	*	*	*	*	*	*	579

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CONS	032 CONSTRUCTION	543	0	06/15		
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
SVCS VE 741	SERVICES VALUE ENGINEERING	8	0	06/15		
CONS	807 CONSTRUCTION	0	191	06/15		
SVCS VE 810	SERVICES VALUE ENGINEERING	30	0	06/15		
CONS	814 CONSTRUCTION	0	422	06/15		
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10 07/10
CONS	004 CONSTRUCTION	0	3,894	06/15		
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation					
CONS	003 CONSTRUCTION	300	0	06/15		
846 P-3AMTRAK	Amtrak fence-Fort Washington Pk				DEVSCOPE	07/14 09/14
CONS	300 CONSTRUCTION	225	0	06/15		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	10/05 11/11
CONS	400 CONSTRUCTION	0	26	06/15		
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1					
CONS	210 CONSTRUCTION	0	55	06/15		
846 P-3CTYSTG	Central Park - CPF - Summerstage M010-106M				CLOSE	03/10 03/13
CONS GE 310	CONSTRUCTION GENERAL	80	0	06/16		
846 P-3EASTWG	EAST RIVER WATERFRONT GREENWAY M108				DEVSCOPE	07/11 09/11
CONS GE 300	CONSTRUCTION GENERAL	0	2,200	06/15		
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M					
CONS GE 320	CONSTRUCTION GENERAL	0	50	06/15		
CONS GE 330	CONSTRUCTION GENERAL	0	500	06/15		
CONS GE 340	CONSTRUCTION GENERAL	0	600	06/15		
CONS GE 350	CONSTRUCTION GENERAL	0	400	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3LMOPEN CONS GE 300	LM OPEN SPACE 2 CONTINGENCIES CONSTRUCTION	GENERAL	0	268	06/15	DEVSCOPE 07/06 09/06
846 P-3PNYC01 CONS GE 410	PlaNYC - Highbridge Reconstruction CONSTRUCTION	GENERAL	2	0	06/15	CLOSE 08/12 08/13
846 P-3PNYC02 CNSP SU 400 CONS 711	PlaNYC - Fort Washington Park - mid park south M028-111M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION	CONSULTANT SUPERVISION OF	466	0	06/15	CLOSE 08/12 08/13
			52	0	06/15	
846 P-3PNYC04 CONS GE 338 CONS 700 CONS 701	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL	1	0	06/15	CLOSE 10/14 10/15
			2	0	06/15	
			50	0	06/15	
846 P-3PNYC05 CONS 400 CONS 410 CONS 902	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M CONSTRUCTION CONSTRUCTION CONSTRUCTION		1,500	0	06/16	CLOSE 03/12 03/13
			100	0	06/16	
			3,400	0	06/16	
846 P-3W69SBD CONS 370	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M CONSTRUCTION		0	27	06/15	CLOSE 04/12 04/13
846 P-3W69SB2 DSGN CD 100 CONS GE 500 CONS GE 505	West 69th Street transverse bridge - phase 2 M353-212M DESIGN CONSTRUCTION CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL	87	0	06/16	BID/REG 10/14 03/15
			0	2,800	06/15	
			0	450	06/15	
846 P-300HHMN CONS GE 340	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M CONSTRUCTION	GENERAL	3	0	06/15	
846 P-301BURL CONS 410	BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONSTRUCTION		0	221	06/15	
846 P-301CHFB CONS 400 CONS 500	CITY HALL PARK FENCE & BURIALS M013-110M CONSTRUCTION CONSTRUCTION		22	0	06/15	
			47	0	06/15	
846 P-301CPPK CNSP SU 205 CONS GE 351 CONS 400	COLLECT POND PARK M242-107M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL	0	68	06/15	
			0	1	06/15	
			0	417	06/15	
846 P-301DELU CONS 400	DELURY SQUARE MG-39325-107M CONSTRUCTION		0	34	06/15	
846 P-301LAIT CO#: 02 SVCS CONS 400	RENAISSANCE PARK CONST M145-106M& 206M OMBP SERVICES CONSTRUCTION		4	0	06/15	DEVSCOPE 07/06 09/06
			0	379	06/15	
846 P-301PEAR CONS GE 460 CONS 600	PEARL ST PLGD MG-41000-107M CONSTRUCTION CONSTRUCTION	GENERAL	0	40	06/15	
			0	45	06/15	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	01/12 12/12
	DSGN SU 200 DESIGN	0	142	06/15		
	CNSP SU 201 CONSTRUCTION SUPERVISION	0	138	06/15		
	CONS GE 300 CONSTRUCTION	0	2,800	06/15		
	CONS 400 CONSTRUCTION	0	257	06/15		
	CONS 410 CONSTRUCTION	0	171	06/15		
846 P-301WMPL	WASHINGTON MARKET PARK LAWN				DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION	0	100	06/15		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	10/11 09/12
	CONS 405 CONSTRUCTION	128	0	06/15		
846 P-303ASCS	ALLEN STREET COMFORT STATION				DEVSCOPE	09/11 09/13
	CONS GE 300 CONSTRUCTION	0	1,000	06/15		
	CONS GE 310 CONSTRUCTION	1,000	0	06/16		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	0	1,140	06/15		
	CONS 400 CONSTRUCTION	0	460	06/15		
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M				DEVSCOPE	07/06 09/06
	CO#: 04 IFDS DD 110 IFA DESIGN	10	0	06/15		
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M					
	CONS 401 CONSTRUCTION	0	333	06/15		
	CONS 410 CONSTRUCTION	0	273	06/15		
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	05/13 04/14
	CONS GE 310 CONSTRUCTION	0	60	06/15		
	CONS 400 CONSTRUCTION	0	36	06/15		
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09 09/09
	CONS GE 320 CONSTRUCTION	0	900	06/15		
	CONS GE 330 CONSTRUCTION	0	2,500	06/15		
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05 05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	20	0	06/15		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					
	CNSP SU 113 CONSTRUCTION SUPERVISION	0	9	06/15		
	CONS 441 CONSTRUCTION	0	149	06/15		
	CONS 445 CONSTRUCTION	0	11	06/15		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	0	6,000	06/15		
	CONS GE 320 CONSTRUCTION	0	1,696	06/15		
	CONS GE 340 CONSTRUCTION	0	4,771	06/15		
	CONS GE 350 CONSTRUCTION	0	2,250	06/15		
846 P-307RPSB	Riverside Park South Ph. 5 Building				DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	0	2,280	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RVSD CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A 420 CONSTRUCTION	1	0	06/15			
846 P-307W79R CONS	RIVERSIDE PARK W. 79TH ST ROTUNDA M071 GE 300 CONSTRUCTION GENERAL	0	1,600	06/15	DEVSCOPE	07/11	09/11
846 P-308PIER CONS	EAST 90TH ST PIER EXPANSION GE 300 CONSTRUCTION GENERAL	0	750	06/15	DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	0	250	06/15			
846 P-311BIKE CONS	HARLEM RIVER BIKEWAY PH II M208-104MA1 400 CONSTRUCTION	1	0	06/15			
	CO#: E LEGL 500 LEGAL SERVICES	53	0	06/15			
	CO#: R2 LEGL 500 LEGAL SERVICES	24	0	06/15			
	CO#: 03 LEGL 500 LEGAL SERVICES	18	0	06/15			
846 P-311G137 CONS	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION GE 300 CONSTRUCTION GENERAL	0	800	06/15	DEVSCOPE	07/11	09/11
846 P-311HRBF CONS	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP GE 330 CONSTRUCTION GENERAL	0	60	06/15	DEVSCOPE	07/06	09/06
846 P-311MGLL CONS	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107MA3 400 CONSTRUCTION	0	3	06/15	CLOSE	09/12	09/13
	CONS 420 CONSTRUCTION	0	56	06/15			
	CONS 430 CONSTRUCTION	0	35	06/15			
846 P-311RBUS EQFN	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE CT 350 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	75	06/15			
846 P-311RIFW CONS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 GE 300 CONSTRUCTION GENERAL	0	910	06/15	DEVSCOPE	07/11	09/11
	CONS GE 320 CONSTRUCTION GENERAL	0	1,298	06/15			
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 400 CONSTRUCTION	0	218	06/15			
850 HBPED100M CONS	PED BRIDGE - E 81 ST (M) HB 001 CONSTRUCTION HIGHWAY BRIDGES	9,185	0	09/14	DEVSCOPE	05/13	08/13
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,737	0	10/14			
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	9	0	09/14			
	CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES	2,678	0	09/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	623	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	623	0	06/15			
	CONS HB 900 CONSTRUCTION HIGHWAY BRIDGES	3,263	0	06/15			
850 HBPED100Q CO#: D	PED BRIDGE - 51 AVE (Q) DSGN TD 016 DESIGN TOTAL DESIGN	258	0	12/14	DEVSCOPE	07/04	09/04
	SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI	161	0	06/16			
850 HWMP116 CONS	RECON OF ASTOR PLACE AND COOPER SQUARE GE 038 CONSTRUCTION GENERAL	126	0	11/14	DEVSCOPE	05/03	08/03

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-3CHLSEA CONS	CHELSEA RECREATION CENTER 607 CONSTRUCTION	74	0	06/15			

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/14				\$40,199,197.27	(CITY)		\$820,000.84	(NON-CITY)										
CONTRACT LIABILITY:				\$6,882,076.94	(CITY)		\$901,063.73	(NON-CITY)										
ITD EXPENDITURES:				\$137,470,667.63	(CITY)		\$11,280,494.54	(NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*		5,100								16,816		2,894		6,000				
APPROPRIATIONS (N)*										1,468								
										COMMITMENT PLAN								
										(N)*								

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		246		118		245-	413						16,284	16,816		
FORCST(C)*		146	100	163	55	245-	1,475						15,163	16,857		
ACTUAL(C)*		550	105	163	170	245-								743		
PLAN (N)*					38								1,430	1,468		
FORCST(N)*					38								782	820		
ACTUAL(N)*																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-401QSE1 CONS	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD GE 300 CONSTRUCTION	813	0	06/15			
CO#: A4	CONS GE 300 CONSTRUCTION	26	0	07/14			
846 P-4BOROW1 CONS	MISC PKS, PLDGS, CONS, RC - QUEENS GE 295 CONSTRUCTION	1,370	0	06/15		DEVSCOPE 07/13	09/13
CONS	GE 903 CONSTRUCTION	6,000	0	06/17			
846 P-4BWALK1 CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 340 CONSTRUCTION	60	0	06/15		DEVSCOPE 07/12	09/12
846 P-4OLMST6 CO#: DR	OLMSTED CTR ANNEX FURNITURE Q099-110MA EQFN 300 EQUIPMENT AND FURNITURE	11-	0	09/14			
CO#: RR	EQFN 300 EQUIPMENT AND FURNITURE	11	0	06/15			
CO#: 06	EQFN 300 EQUIPMENT AND FURNITURE	94	0	06/15			
EQFN	310 EQUIPMENT AND FURNITURE	9	0	06/15			
846 P-4PLG13C CONS	FY13 Queens Req. Playgrounds QG-413 GE 110 CONSTRUCTION	0	38	10/14		DEVSCOPE 07/12	09/12
846 P-4QERIVE CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M 305 CONSTRUCTION	0	276	06/15		DEVSCOPE 07/06	09/06
CONS	406 CONSTRUCTION	0	244	06/15			
846 P-4REQ59S CONS	INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING AVE GE 300 CONSTRUCTION	0	80	06/15		DEVSCOPE 07/11	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4SNDPIP	Sandpiper Plgd RC				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	134	0	06/15			
	CONS 360 CONSTRUCTION	466	0	06/15			
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	790	0	06/15			
	CNSP SU 400 CONSTRUCTION SUPERVISION	115	0	06/15			
846 P-4USTA3	FMCP Upgrades				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	1,849	0	06/15			
	CONS 310 CONSTRUCTION	583	0	06/15			
	CONS 400 CONSTRUCTION	900	0	06/15			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
	CONS GE 200 CONSTRUCTION	230	0	06/15			
846 P-400PAVI	NYS Pavilion - Emergency Q099-1308M				CLOSE	03/10	04/14
	CONS 410 CONSTRUCTION	125	0	06/15			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
	CONS 410 CONSTRUCTION	10	0	06/16			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
	CONS 550 CONSTRUCTION	13	0	06/15			
846 P-405BICY	BICYCLE CHENNEY & SIGNAGE				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	0	38	06/15			
846 P-405EVER	EVERGREEN PARK				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	81	0	06/15			
	CONS 400 CONSTRUCTION	219	0	06/15			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M						
	CONS 310 CONSTRUCTION	0	54	06/15			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M				DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION	0	40	06/15			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M				DEVSCOPE	07/06	09/06
CO#: C3	CONS GE 340 CONSTRUCTION	404	0	06/15			
	CONS 345 CONSTRUCTION	243	0	06/15			
CO#: C6	CONS GE 345 CONSTRUCTION	171	0	10/15			
	CONS 346 CONSTRUCTION	622	0	06/15			
	CONS 347 CONSTRUCTION	113	0	06/15			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M				DEVSCOPE	07/11	09/11
	CONS EL 310 CONSTRUCTION	43	0	06/15			
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M				DEVSCOPE	07/11	09/11
	CONS PL 310 CONSTRUCTION	21	0	06/15			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	455	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M				DEVSCOPE	07/11	09/11
	CONS 900 CONSTRUCTION	300	0	06/15			
846 P-413COMM	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M				DEVSCOPE	07/11	09/11
	CONS 395 CONSTRUCTION	41	0	06/15			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	CONS 200 CONSTRUCTION	798	0	06/15			
	CONS 300 CONSTRUCTION	202	0	06/15			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
	CONS 640 CONSTRUCTION	1	0	06/15			
846 P-415FMC2	FMCP AND ROADWAYS				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	2,600	0	06/16			
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099						
	EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/15			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	113	0	06/16			
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	CONS GE 290 CONSTRUCTION GENERAL	4,200	0	06/15			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
	CONS 316 CONSTRUCTION	120	0	07/14			
	CONS 319 CONSTRUCTION	115	0	06/15			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE				DEVSCOPE	01/13	03/13
CO#: A	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	245-	0	11/14			
CO#: B	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	131	0	06/15			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	12/14			
CO#: A	SVCS 004 SERVICES	1	0	12/14			
	CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES	297	0	12/14			
850 P-USTA1	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/12	12/12
CO#: A	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	52	0	07/14			
CO#: B	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	11	0	07/14			
CO#: C	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	37	0	07/14			
CO#: D	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	129	0	09/14			
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	616	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	03/15			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12	12/12
	CONS 015 CONSTRUCTION	72	648	06/15			
	IFDS 102 IFA DESIGN	54	0	06/15			

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

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/14 \$15,572,763.75 (CITY) \$24,303.99 (NON-CITY)
 CONTRACT LIABILITY: \$398,484.94 (CITY) \$214,122.44 (NON-CITY)
 ITD EXPENDITURES: \$44,507,343.96 (CITY) \$4,611,362.95 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	800				(C)* 10,498			
APPROPRIATIONS (N)*					(N)* 83			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,498 *	10,498
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,498 *	14,498
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	83 *	83
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	83 *	83
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 HWPLZ001R	Van Name/Van Pelt Plaza				DEVSCOPE	06/14 09/14
CONS	100 CONSTRUCTION	150	0	06/15		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03 09/03
CONS	231 CONSTRUCTION	800	0	06/15		
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN				DEVSCOPE	07/06 09/06
CONS	GE 100 CONSTRUCTION		50	06/15		
			GENERAL			
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-106M/406M				DEVSCOPE	07/06 09/06
CONS	541 CONSTRUCTION	6	0	06/15		
846 P-5MIDBCH	Midland Bch Emergency Protection				DEVSCOPE	07/13 09/13
CONS	GE 100 CONSTRUCTION	4,545	0	06/15		
CONS	150 CONSTRUCTION	455	0	06/15		
846 P-5OLMST1	OLMSTED Beli Farm House Restoration				DEVSCOPE	07/14 09/14
CONS	300 CONSTRUCTION	200	0	06/15		
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)				DEVSCOPE	07/09 09/09
CONS	GE 100 CONSTRUCTION	0	25	06/15		
			GENERAL			
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY					
DSGN	CD 100 DESIGN	45	0	06/15		
			COMPLETE DESIGN			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					
CO#: RR CONS	GE 003 CONSTRUCTION	0	8	06/15		
			GENERAL			
846 P-500FERR	South Shore Ferry - site acquisition				DEVSCOPE	07/07 09/07
SITE AQ	100 SITE	500	0	06/15		
			ACQUISITION			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M					
CO#: 01 CONS	415 CONSTRUCTION	10	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2				DEVSCOPE	07/06 10/06
CONS GE 290	CONSTRUCTION GENERAL	105	0	06/15		
CONS 320	CONSTRUCTION	8	0	06/15		
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12 09/12
CNSP SU 110	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/15		
CONS 120	CONSTRUCTION	1,803	0	06/15		
CONS 200	CONSTRUCTION	180	0	06/15		
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT	01/12 01/12
CONS 004	CONSTRUCTION	511	0	06/15		
CO#: BL CONS	004 CONSTRUCTION	1,000	0	06/15		

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$10,930,217.50 (CITY) \$3,779,514.58 (NON-CITY)

CONTRACT LIABILITY: \$482,371.31 (CITY) \$790,031.77 (NON-CITY)

ITD EXPENDITURES: \$95,554,469.27 (CITY) \$11,174,821.75 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	2,500				(C)* 2,097	2,938		
APPROPRIATIONS (N)*					(N)* 3,781			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,097
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,097
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,781
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,781
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BARETO	Barreto Point Park - reconstruction X307-102M/402M				DEVSCOPE	07/06 09/06
CONS 400	CONSTRUCTION	0	350	06/15		
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M				DEVSCOPE	07/09 09/09
CONS 500	CONSTRUCTION	0	490	06/15		
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07 09/07
CONS 100	CONSTRUCTION	2,040	0	06/16		
CONS 101	CONSTRUCTION	725	0	06/16		
CONS 150	CONSTRUCTION	173	0	06/16		
CONS 170	CONSTRUCTION	2,000	0	06/15		
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08 09/11
CONS GE 450	CONSTRUCTION GENERAL	0	2,500	06/15		
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07 09/07
CONS GE 600	CONSTRUCTION GENERAL	0	171	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRAILX	West Farms Park - Construction Continuation						
	CONS GE 100 CONSTRUCTION GENERAL	0	180	06/15			
	CONS 110 CONSTRUCTION	0	20	06/15			
846 P-101BPAR	Brook Park - sitting area & comfort station					DEVSCOPE 07/06	09/06
	CONS 330 CONSTRUCTION	95	0	06/15			
846 P-107PPVC	Poe Park - visitors center X040-204M/504M					DEVSCOPE 07/03	05/05
	CNSP 416 CONSTRUCTION SUPERVISION	1	0	06/15			
	CO#: 01 CONS 465 CONSTRUCTION	1	0	06/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT 01/11	01/11
	CONS 003 CONSTRUCTION	0	25	06/15			
	CO#: A CONS 010 CONSTRUCTION	0	45	06/15			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/14	\$253,000.07 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$330,556.83 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,307,219.60 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
APPROPRIATIONS (N)*		*		*		*		*	253	*		*		*		*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	*	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	*	253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2					DEVSCOPE 07/06	10/06
	CONS GE 300 CONSTRUCTION GENERAL	253	0	06/15			

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

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 11/30/14		\$6,260,883.39		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$21,160,072.85		(CITY)					\$252.05					(NON-CITY)					
ITD EXPENDITURES:		\$22,116,406.12		(CITY)					\$11,834,724.45					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,379	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,379	*	7,379
FORCST	(C)*	*	*	*	*	*	1,334	*	*	*	*	*	*	6,045	*	7,379
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 P-3PNYC01		PlanYC - Highbridge Park Reconstruction					DEVSCOPE 07/10	09/10
CO#:	D2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	200	0	06/15			
	CONS 603	CONSTRUCTION	6,870	0	06/15			
	CONS 605	CONSTRUCTION	509	0	06/15			

BUDGET LINE: P-380		FMS #: 846 121		RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.															
AVAILABLE BALANCE AS OF: 11/30/14		\$5,154,884.19		(CITY)					\$0.99					(NON-CITY)					
CONTRACT LIABILITY:		\$864,858.83		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$24,827,508.08		(CITY)					\$4,956,593.01					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,647	*	3,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,647	*	1,647
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,647	*	1,647
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SB2		West 69th Street transverse bridge - phase 2					BID/REG 10/14	03/15
	CONS GE 510	CONSTRUCTION	699	0	06/16			
		GENERAL						
846 P-307RPKS		RIVERSIDE PARK SOUTH - PHASE 5					DEVSCOPE 07/11	09/11
	CONS GE 330	CONSTRUCTION	2,801	0	06/16			
		GENERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M						
	CONS GE 450 CONSTRUCTION	104	0	06/15			
	CONS GE 460 CONSTRUCTION	212	0	06/15			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
CO#: 04	DSGN CD 107 DESIGN	10	0	06/15			
	CONS 400 CONSTRUCTION	68	0	06/15			
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M					DEVSCOPE 08/10	11/10
	CONS GE 300 CONSTRUCTION	1,070	0	06/15			
	DSGN 316 DESIGN	77	0	06/15			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE 07/13	09/13
	DSGN 320 DESIGN	33	0	06/15			
	DSGN DD 340 DESIGN	73	0	06/15			

BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/14				\$1,000.66 (CITY)									\$1.55 (NON-CITY)			
CONTRACT LIABILITY:				\$81,789.47 (CITY)									\$830.39 (NON-CITY)			
ITD EXPENDITURES:				\$33,512,740.63 (CITY)									\$1,722,490.06 (NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18								
ADOPTED (C)*	*	*	*	*	(C)*	1	*	*					*			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					*			
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE 07/05	06/06
	CNSP SU 016 CONSTRUCTION SUPERVISION	1	0	06/15			
	CONSULTANT SUPERVISION OF						

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

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK
 AVAILABLE BALANCE AS OF: 11/30/14 \$845,559.30 (CITY) \$.27 (NON-CITY)
 CONTRACT LIABILITY: \$308,630.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,992,173.36 (CITY) \$200,000.73 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					678			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	*	678
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	*	678
ACTUAL(C)*	*	*	16-	*	151-	*	*	*	*	*	*	*	*	*	168-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P3CROMNEW	CROMWELL CENTER				PROJSTRT	01/15	01/15
CONS	001 CONSTRUCTION	315	0	06/15			
CONS	002 CONSTRUCTION	363	0	06/15			

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
 AVAILABLE BALANCE AS OF: 11/30/14 \$320,535.23 (CITY) \$.83 (NON-CITY)
 CONTRACT LIABILITY: \$1,652,051.19 (CITY) \$146,290.54 (NON-CITY)
 ITD EXPENDITURES: \$88,433,122.18 (CITY) \$419,426.16 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03	09/03
CO#:	01 DSGN CD 110 DESIGN	1	0	06/15			
CO#:	01 DSGN CD 120 DESIGN	1	0	06/15			
CO#:	01 CNSP SU 210 CONSTRUCTION SUPERVISION	1	0	06/15			
CONS	GE 330 CONSTRUCTION	38	0	06/15			
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				DEVSCOPE	07/06	09/06
CONS	405 CONSTRUCTION	6	0	06/15			

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

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

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/14 \$6,664,469.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,301,534.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,325,046.97 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
	*	*	*	*	1,672	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	41	1	*	*	*	*	*	*	*	*	1,630	1,672
FORCST(C)*	*	41	1	*	*	*	*	*	*	*	*	1,630	1,672
ACTUAL(C)*	*	41	1	*	37-	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

850 P-5PNYC06	PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M			PROJSTRT	10/10 10/10
CO#: 10 CONS	002 CONSTRUCTION	88	0	06/15	
CO#: X2 DSGN	003 DESIGN	48	0	06/15	
CO#: C9 CONS	008 CONSTRUCTION	269	0	06/15	
CO#: 07 CONS	008 CONSTRUCTION	41	0	08/14	
CO#: 18 CONS	008 CONSTRUCTION	1	0	09/14	
CO#: BL CONS	200 CONSTRUCTION	27	0	06/15	
CO#: 07 CONS	200 CONSTRUCTION	323	0	06/15	
CO#: 08 CONS	200 CONSTRUCTION	121	0	06/15	
CO#: 11 CONS	200 CONSTRUCTION	207	0	06/15	
		547	0	06/15	

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

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/14 \$10,553,035.14 (CITY) \$511,975.66 (NON-CITY)
 CONTRACT LIABILITY: \$1,746,591.01 (CITY) \$511,975.66 (NON-CITY)
 ITD EXPENDITURES: \$13,028,641.66 (CITY) \$511,975.66 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		290			1,407	9,253		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,407	1,407
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,407	1,407
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/11	05/12
	SVCS	002 SERVICES	360	0	06/16			
	DSGN	003 DESIGN	407	0	06/15			
	CNSP	004 CONSTRUCTION SUPERVISION	581	0	06/16			
	CONS	005 CONSTRUCTION	6,312	0	06/16			
CO#: 5	IFDS	600 IFA DESIGN	100	0	06/15			
846 P-2PNYC05		PlanNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE	120 CONSTRUCTION GENERAL	800	0	06/15			
	CONS	220 CONSTRUCTION	200	0	06/15			
846 P-2PNYC06		PlanNYC - Calvert Vaux Park				DEVSCOPE	07/12	09/12
	CONS GE	100 CONSTRUCTION GENERAL	1,539	0	06/16			
	CONS	200 CONSTRUCTION	154	0	06/16			
	DSGN CD	300 DESIGN COMPLETE DESIGN	154	0	06/16			
	CNSP SU	400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	153	0	06/16			

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

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING
 AVAILABLE BALANCE AS OF: 11/30/14 \$134,566.12 (CITY) \$3.03 (NON-CITY)
 CONTRACT LIABILITY: \$1,300,740.27 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$38,841,066.63 (CITY) \$1,422,071.97 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										34							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	39-	*	*	*	*	*	*	*	*	*	*	73	*	34
FORCST(C)*		*	39-	*	*	*	*	*	*	*	*	*	*	78	*	39
ACTUAL(C)*		*	39-	*	*	*	*	*	*	*	*	*	*	*	*	39-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M				DEVSCOPE	07/10 09/10
CO#: D1	CONS GE 300 CONSTRUCTION	39-	0	08/14		
CO#: R1	CONS GE 300 CONSTRUCTION	34	0	06/15		
	CONS 425 CONSTRUCTION	39	0	06/15		

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,000.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,158.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,080,691.09 (CITY) \$321,000.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M				DEVSCOPE	07/06 09/06
	CONS 425 CONSTRUCTION	1	0	06/15		

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

BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 11/30/14		\$7,935,033.39		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,530,292.81		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$41,308,540.19		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,468	*	62	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,468 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,468 *
ACTUAL(C)*		*	*	344	*	*	*	*	*	*	*	*	344
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RANDL2	CONS	Randall's Island - Hell's Gate Pathways GE 132 CONSTRUCTION	85	0	06/15	DEVSCOPE	07/06	09/06
801 RANDBXSHO	CONS	Randall's Island - Bronx Shore Fields 004 CONSTRUCTION	374	0	06/15	DSGN	01/10	01/12
841 GEHD-2007	CONS	HIGHWAY & PARK DISTRIBUTION-2011 005 CONSTRUCTION	600	0	06/15	BIDAWARD	06/13	06/13
846 P-1LTLELG	CONS	Co-op City north ballfield - recreation lighting 520 CONSTRUCTION	17	0	06/15	DEVSCOPE	03/08	06/08
846 P-1PNYFL1	CONS	PlaNYC - Co-op City L/L Field X251-111MA GE 122 CONSTRUCTION	153	0	06/15	DEVSCOPE	07/09	09/09
846 P-1PNYFL6	CONS	PlaNYC - Pelham Bay ballfield lighting GE 300 CONSTRUCTION	239	0	06/15	DEVSCOPE	07/13	09/13
846 P-4PNYCA1	CONS	PlaNYC-Rockaway Bch multi-purpose synth turf field 125 CONSTRUCTION	62	0	06/16	CLOSE	04/12	12/15

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

BUDGET LINE: P-720														FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT					
AVAILABLE BALANCE AS OF: 11/30/14														\$20,035,908.46		(CITY)		\$106,000.48		(NON-CITY)	
CONTRACT LIABILITY:														\$7,550,832.79		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$177,186,066.23		(CITY)		\$57,935.52		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*		*		*		*		*		(C)*	3,664	*	1,046	*	10,391	*		*		
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*	106	*		*		*		*		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M																	109	0	06/15				
	SVCS 590 SERVICES																							
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M																	715	0	06/16				
	DSGN 133 DESIGN																	65	0	06/15				
	DSGN 135 DESIGN																	57	0	06/15				
	DSGN 136 DESIGN																							
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M																	0	106	06/15		DEVSCOPE	07/07	09/07
	CONS GE 642 CONSTRUCTION																	200	0	06/15				
	CONS GE 647 CONSTRUCTION																	130	0	06/15				
	CONS GE 651 CONSTRUCTION																	134	0	06/15				
	CONS GE 652 CONSTRUCTION																	88	0	06/15				
	CONS GE 653 CONSTRUCTION																	151	0	06/15				
	CONS GE 654 CONSTRUCTION																	1,709	0	06/15				
	CONS GE 655 CONSTRUCTION																							
846 P-1FERRY7	Ferry Point - Community Park X126-208M																	20	0	06/16		DEVSCOPE	07/07	09/07
	CONS 431 CONSTRUCTION																							
846 P-1FERRY8	Ferry Point Park - Waterfront Park																	2,780	0	06/17		DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION																	311	0	06/16				
	DSGN 500 DESIGN																	5,692	0	06/17				
	CONS 501 CONSTRUCTION																	1,919	0	06/17				
	CONS 502 CONSTRUCTION																							
846 P-1FERY10	Ferry Point Park - comfort station X126-408MA2																	72	0	06/15		DEVSCOPE	07/10	09/10
	DSGN 240 DESIGN																	539	0	06/15				
	CONS 340 CONSTRUCTION																							
846 P-1FERY11	Whitestone sewer - design & eng services X126-212M																	86	0	06/15		DEVSCOPE	01/12	04/12
	CO#: R1 DSGN CD 100 DESIGN																							
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M																	75-	0	08/14				
	CO#: DR SVCS 200 SERVICES																							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: RR SVCS	200 SERVICES	75	0	06/15		
CO#: RR SVCS	210 SERVICES	200	0	06/15		
CO#: 04 SVCS	210 SERVICES	125-	0	08/14		
CO#: 05 SVCS	210 SERVICES	125	0	06/15		
	SVCS 213 SERVICES	21	0	06/15		
846 P-1FERY3A	Ferry Point Park - Independent Environmental Monitor II					
	SVCS 103 SERVICES	2	0	06/15		
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M				DEVSCOPE	03/09 05/09
	CO#: 45 CONS GE 400 CONSTRUCTION GENERAL	101	0	06/15		

BUDGET LINE: P-721		FMS #: 846 205	PELHAM BAY PARK											
AVAILABLE BALANCE AS OF: 11/30/14		\$1,008,000.48	(CITY)	\$0.54 (NON-CITY)										
CONTRACT LIABILITY:		\$103,517.65	(CITY)	\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$7,873,876.17	(CITY)	\$500,311.28 (NON-CITY)										
ADOPTED	(C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18					
APPROPRIATIONS	(N)*	*	*	*	*	1,000	*	*	*					*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M				DEVSCOPE	07/13 09/13
	CONS GE 330 CONSTRUCTION GENERAL	1,000	0	06/15		

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

BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$299,195.79		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,825,716.07		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$47,224,287.67		(CITY)						\$0.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC01	PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M							
CO#: RT	CONS	GE 300 CONSTRUCTION	3	0	06/15		10/06	01/07
	CONS	416 CONSTRUCTION	1	0	06/15			
846 P-2PNYC04	PlanYC-McCarren Pk Pool-environ site invest(ESI) B058-108M							
CO#: RR	SVCS	NV 100 SERVICES	3	0	06/15			
846 P-2PNYM01	PlanYC - McCarren Pool & Bathhouse - design B058-114M							
	DSGN	CD 100 DESIGN	293	0	06/15		01/14	04/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BELTPB	Belt Parkway Landscape Restor. & Tree Plant. Ph.3 B166-213M				DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION	6,446	0	06/15			
	CNSP 300 CONSTRUCTION SUPERVISION	840	0	06/15			
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	0	990	06/15			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09	09/09
	CONS 123 CONSTRUCTION	1,401	0	06/15			
	CONS 124 CONSTRUCTION	400	0	06/15			
846 P-2PNYT13	PlaNYC - FY10 Street Trees (BG-1909M)				DEVSCOPE	07/09	09/09
	CO#: DR CONS GE 100 CONSTRUCTION GENERAL	12-	0	10/14			
846 P-2PNYT24	PlaNYC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,600	0	06/15			
846 P-2PNYT25	PlaNYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,775	0	06/15			
846 P-2SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-614M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL	2,100	0	06/15			
846 P-2SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-514M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL	1,085	0	06/15			
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M				DEVSCOPE	01/14	03/14
	CONS GE 301 CONSTRUCTION GENERAL	9	0	06/15			
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	699	0	06/15			
846 P-2TRE15B	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	85	0	06/15			
	CONS GE 340 CONSTRUCTION GENERAL	352	0	06/15			
846 P-3PNYT07	PlaNYC - FY11 Street Trees (MG-1109MR)				DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	6-	0	11/14			
846 P-3SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- MAN-MG-514M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/15			
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL	1,252	0	09/14			
	CONS GE 301 CONSTRUCTION GENERAL	8	0	06/15			
846 P-3TREE01	FY10 Street Trees (MG-1209M)				DEVSCOPE	07/09	09/09
	CO#: D1 CONS GE 100 CONSTRUCTION GENERAL	1-	0	11/14			
846 P-3TRE15A	FY 15 Street Planting - Manhattan, MG-115M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	1,076	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWGRN CONS	QUEENS GREENSTREETS - BUILD & INSTALL GE 300 CONSTRUCTION GENERAL	0	80	06/15	DEVSCOPE	07/07	09/07
846 P-4PNYR06 CONS	FY13 PlaNYC NRG & Street Trees in Queens-QG313M 301 CONSTRUCTION	49	0	06/15	DEVSCOPE	07/13	09/13
846 P-4PNYTP1 CONS CONS	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) 250 CONSTRUCTION 260 CONSTRUCTION	1,454 400	0 0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-4PNYTP2 CONS CONS CONS	PlaNYC - FY09 Street Tree Procurement (QG-1908MA) 160 CONSTRUCTION 170 CONSTRUCTION 180 CONSTRUCTION	234 866 400	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/09	09/09
846 P-4PNYT15 CO#: DR CONS	PlaNYC - FY10 Street Trees (QG-2409M) GE 100 CONSTRUCTION GENERAL	14-	0	11/14	DEVSCOPE	07/09	09/09
846 P-4PNYT16 CO#: DR CONS	PlaNYC - FY10 Street Trees (QG-2509M) GE 100 CONSTRUCTION GENERAL	8-	0	11/14	DEVSCOPE	07/09	09/09
846 P-4PNYT25 CONS CONS	PlaNYC- FY15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315M GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	1,118 32	0 0	06/15 06/15			
846 P-4SREMOV CONS	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB6-14 QG414M GE 300 CONSTRUCTION GENERAL	1,900	0	06/15	DEVSCOPE	01/14	03/14
846 P-4SREMV1 CONS	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB1-5 QG-314 GE 300 CONSTRUCTION GENERAL	1,000	0	06/15	DEVSCOPE	01/14	03/14
846 P-4SRISKM CONS CONS	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	1,350 1,100	0 0	06/15 06/15	DEVSCOPE	01/14	03/14
846 P-4TRE15A CONS	FY 15 Street Tree Planting- Queens CB1-6, QG-115M GE 300 CONSTRUCTION GENERAL	1,266	0	06/15	DEVSCOPE	07/14	09/14
846 P-4TRE15B CONS	FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M GE 300 CONSTRUCTION GENERAL	669	0	06/15			
846 P-5ATREE9 CO#: DR CONS	FY09 Fall Tree Planting (RG-208M) GE 110 CONSTRUCTION GENERAL	5-	0	11/14			
846 P-5SREMOV CONS	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- SI RG-614M GE 300 CONSTRUCTION GENERAL	815	0	06/15	DEVSCOPE	01/14	03/14
846 P-5SRISKM CONS	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M GE 301 CONSTRUCTION GENERAL	9	0	06/15	DEVSCOPE	01/14	03/14
846 P-5TRE15A CONS	FY15 Street Tree Planting - Staten Island , RG-115M GE 300 CONSTRUCTION GENERAL	618	0	06/15	DEVSCOPE	07/14	09/14

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013						DEVSCOPE	07/12	09/12
	CNSP 900 CONSTRUCTION SUPERVISION			31	0	07/14			
	CNSP 901 CONSTRUCTION SUPERVISION			1	0	06/15			
846 P-6GRST06	GREENSTREETS						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		8	0	06/15			
	CONS GE 305 CONSTRUCTION	GENERAL		28	0	06/15			
846 P-6PNYCRF	PlaNYC 2030 Reforestation								
	CONS 750 CONSTRUCTION			148	0	06/15			
	CNSP 760 CONSTRUCTION SUPERVISION			31	0	06/15			
	CONS 800 CONSTRUCTION			2,800	0	06/16			
	CONS 900 CONSTRUCTION			1,800	0	06/17			
	CONS 911 CONSTRUCTION			1,949	0	06/18			
846 P-6PNYCST	PlaNYC 2030 Street Trees								
	CONS 700 CONSTRUCTION			1,000	0	06/15			
	CONS 735 CONSTRUCTION			400	0	06/15			
	CONS 750 CONSTRUCTION			10,998	0	06/16			
	CONS 800 CONSTRUCTION			10,044	0	06/17			
	CONS 840 CONSTRUCTION			7,500	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08	09/08
	CONS GE 600 CONSTRUCTION	GENERAL		319	0	06/15			
	CONS GE 700 CONSTRUCTION	GENERAL		900	0	06/15			
	CONS GE 800 CONSTRUCTION	GENERAL		2,251	0	06/15			
	CONS GE 900 CONSTRUCTION	GENERAL		2,251	0	06/16			
	CONS GE 960 CONSTRUCTION	GENERAL		2,251	0	06/17			
	CONS GE 970 CONSTRUCTION	GENERAL		1,551	0	06/18			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17						DEVSCOPE	07/12	09/12
	CONS 305 CONSTRUCTION			129	0	06/15			
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,350	0	06/15			
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv.								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		162	0	06/15			
846 P-6PNYG06	PlaNYC - FY10 Greenstreets (CNYG-2609M)						DEVSCOPE	07/09	09/09
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		26-	0	09/14			
846 P-6PNYG17	GREENSTREETS - CITYWIDE (DEP) - CNYG - 5009M						DEVSCOPE	07/11	09/11
	CO#: DR CONS 001 CONSTRUCTION			6-	0	09/14			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M						DEVSCOPE	07/12	09/12
	CNSP 305 CONSTRUCTION SUPERVISION			160	0	06/15			
846 P-6PNYG19	PLANYC - GREENSTREETS -CITYWIDE FY'15								
	CONS GE 300 CONSTRUCTION	GENERAL		32	0	06/15			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/10	09/10
	CONS 160 CONSTRUCTION			125	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR04 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) 108 CONSTRUCTION	145	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR05 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) 109 CONSTRUCTION	65	0	06/15	DEVSCOPE	07/12	10/12
846 P-6PNYR06 CO#: 01 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) 102 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 107 CONSTRUCTION	130	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 107 CONSTRUCTION	110	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR10 CO#: RR CONS	PlaNYC - FY10 C/W Reforestation (CNYG-5109M) GE 300 CONSTRUCTION GENERAL	36	0	06/15	DEVSCOPE	07/09	09/09
846 P-6PNYR13 IFSP	PlaNYC - FY10 Reforestation (Supervision) SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/15			
846 P-6PNYR15 CO#: RR CONS	PlaNYC - Reforestation (CNYG-2410M) GE 300 CONSTRUCTION GENERAL	92	0	06/15	DEVSCOPE	07/10	09/10
846 P-6PNYR20 CONS	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M) 305 CONSTRUCTION	280	0	06/15	DEVSCOPE	07/12	09/12
846 P-6PNYR25 CONS	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC 310 CONSTRUCTION	55	0	06/15	DEVSCOPE	07/13	09/13
846 P-6PNYR27 CONS CONS	PLANYC - FY'15 REFORESTATION BK AND SI, CNYG-215M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	755 75	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-6PNYR28 CONS CONS	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	910 90	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-6PNYR29 CNSP CNSP CNSP	FY15 PlaNYC-Reforestation-Consultant Supervision SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	242 16 67	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-6PNYR30 CONS	PLaNYC- Spring Creek -NRG GE 300 CONSTRUCTION GENERAL	100	0	06/15	DEVSCOPE	12/14	02/15
846 P-6PNYTP2 CONS CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) 213 CONSTRUCTION 214 CONSTRUCTION	1,150 300	0 0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-6PNYT06 CONS	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR) GE 111 CONSTRUCTION GENERAL	0	7	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYT15 CO#: DR CONS	PlaNYC - FY12 Street Trees (CNYG-1311M) GE 300 CONSTRUCTION	GENERAL 351-	0	11/14	DEVSCOPE	06/12	08/12
846 P-6PNYT21	PlaNYC- Consultant supervision -FY15 Street Tree Planting CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,531	0	06/15	DEVSCOPE	07/14	09/14
846 P-6SREMOV CO#: 01 CNSP	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 565	0	08/14	DEVSCOPE	01/14	03/14
	CNSP SU 405 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 214	0	06/15			
846 P-6TTREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 030 CONSTRUCTION	GENERAL 6	0	06/15			
	CONS GE 040 CONSTRUCTION	GENERAL 348	0	06/15			
	CONS GE 050 CONSTRUCTION	GENERAL 9,000	0	06/16			
	CONS GE 060 CONSTRUCTION	GENERAL 8,000	0	06/17			
	CONS GE 070 CONSTRUCTION	GENERAL 9,000	0	06/18			
846 P-6TTREES2	RISK MANAGEMENT TREES				DEVSCOPE	07/13	09/13
	CONS GE 900 CONSTRUCTION	GENERAL 500	0	06/15			
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL 561	0	06/15			

BUDGET LINE: P-828	FMS #: 846 243	RECONSTRUCTION OF BATTERY PARK SEA WALL											
AVAILABLE BALANCE AS OF: 11/30/14		\$805,233.78	(CITY)							\$10,026,253.91	(NON-CITY)		
CONTRACT LIABILITY:		\$1,624,680.16	(CITY)							\$1,048,432.34	(NON-CITY)		
ITD EXPENDITURES:		\$7,722,954.06	(CITY)							\$10,145,451.13	(NON-CITY)		
ADOPTED (C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *	FY 15 *	FY 16 *	FY 17 *	FY 18 *	(C)*	946 *	*		
APPROPRIATIONS (N)*	157 *	*	*	*	(N)*	9,614 *	414 *	*	*	*	*		
					FY 2015								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	946 *	946
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	946 *	946
ACTUAL(C)*	*	*	184 *	*	*	*	*	*	*	*	*	*	184
PLAN (N)*	*	2 *	*	*	*	*	*	*	*	*	*	9,612 *	9,614
FORCST(N)*	182 *	2 *	*	*	*	*	*	*	*	*	*	9,430 *	9,614
ACTUAL(N)*	183 *	3-*	*	*	*	*	*	*	*	*	*	*	180

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12	03/13
	CONS 511 CONSTRUCTION	4	0	06/15			
	CONS 516 CONSTRUCTION	87	0	06/15			
	CONS 517 CONSTRUCTION	88	0	06/15			
	CONS 518 CONSTRUCTION	12	0	06/15			
	CONS 550 CONSTRUCTION	745	0	06/15			
	CNSP 560 CONSTRUCTION SUPERVISION	10	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION	0	4,250	06/15			
CONS GE 320	CONSTRUCTION	0	3,400	06/15			
CONS GE 400	CONSTRUCTION	0	90	06/15			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	10/11	09/12
DSGN CD 140	DESIGN	0	1,115	06/15			
CONS 407	CONSTRUCTION	0	35	06/15			
CONS 408	CONSTRUCTION	0	24	06/15			
CONS 409	CONSTRUCTION	0	489	06/15			
CONS 411	CONSTRUCTION	0	33	06/15			
CONS 440	CONSTRUCTION	0	2	08/14			
CONS 441	CONSTRUCTION	0	4	06/15			
CONS 450	CONSTRUCTION	0	20	06/15			
CONS 451	CONSTRUCTION	0	1	06/15			
CONS 452	CONSTRUCTION	0	4	06/15			
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M				DEVSCOPE	03/11	06/11
CONS 505	CONSTRUCTION	0	147	06/15			
CONS 506	CONSTRUCTION	0	414	07/15			

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 11/30/14 \$59,989,268.53 (CITY) \$370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,213,913.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$191,480,437.70 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					58,765	1,291		
APPROPRIATIONS (N)*					370			

COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	11-*	29 *	279 *	*	*	*	*	*	*	*	*	58,468 *	58,765
FORCST(C)*	11-*	29 *	279 *	*	*	*	*	*	*	*	*	58,468 *	58,765
ACTUAL(C)*	11-*	29 *	279 *	*	*	*	*	*	*	*	*	*	297
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/00	07/00
CONS 244	CONSTRUCTION	0	370	06/15			
CONS 245	CONSTRUCTION	90	0	06/15			
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09	07/14
DSGN 100	DESIGN	856	0	06/15			
CO#: A2 DSGN 100	DESIGN	279	0	09/14			
CONS 200	CONSTRUCTION	3,219	0	06/15			
CONS 300	CONSTRUCTION	187	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	10/06	12/06
SITE	500 SITE	47,950	0	06/15			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 100 CONSTRUCTION	500	0	06/15			
CO#: R1 CONS	GE 100 CONSTRUCTION	29	0	06/15			
CO#: 03 CONS	130 CONSTRUCTION	10	0	06/15			
CO#: DR CONS	133 CONSTRUCTION	11-	0	07/14			
CO#: RR CONS	133 CONSTRUCTION	11	0	06/15			
CO#: 02 CONS	133 CONSTRUCTION	65	0	06/15			
CO#: 01 CONS	135 CONSTRUCTION	91	0	06/15			
	CONS 138 CONSTRUCTION	101	0	06/15			
	CONS 170 CONSTRUCTION	100	0	06/15			
	CONS 175 CONSTRUCTION	100	0	06/15			
	CNSP 205 CONSTRUCTION SUPERVISION	29	0	08/14			
	CNSP 206 CONSTRUCTION SUPERVISION	68	0	06/15			
846 P-2GPWB20	GPWB - Motiva acquisition						
SITE	100 SITE	382	0	06/15			
SITE	901 SITE	3,000	0	06/15			
SITE	902 SITE	1,709	0	06/15			
SITE	903 SITE	1,291	0	06/16			

BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK											
AVAILABLE BALANCE AS OF: 11/30/14				\$1,168,070.11 (CITY)								\$2,000,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,972,900.52 (CITY)								\$2,000,000.00 (NON-CITY)			
ITD EXPENDITURES:				\$12,596,412.74 (CITY)								\$2,000,000.00 (NON-CITY)			
ADOPTED (C)*	FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	987	* (N)*	* FY 17	* FY 18	*	
APPROPRIATIONS (N)*															
														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	987	987	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	987	987	
ACTUAL(C)*	*	13	21	*	*	*	*	*	*	*	*	*	*	34	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M						
CONS GE 350	CONSTRUCTION	1	0	06/15			
CONS 400	CONSTRUCTION	14	0	06/15			
846 P-3PNYC06	PlanYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M				DEVSCOPE	07/10	09/10
CNSP SU 210	CONSTRUCTION SUPERVISION	59	0	06/15			
CONS 420	CONSTRUCTION	10	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	425 CONSTRUCTION			5	0	06/15			
CONS	426 CONSTRUCTION			16	0	06/15			
CONS	427 CONSTRUCTION			103	0	06/15			
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M							DEVSCOPE	07/11 09/11
CONS	321 CONSTRUCTION			8	0	06/15			
CONS	325 CONSTRUCTION			771	0	06/15			

BUDGET LINE: P-882	FMS #: 846 280	YANKEE STADIUM REHABILITATION														
AVAILABLE BALANCE AS OF: 11/30/14		\$61,000.85	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$540,068.47	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$61,982,233.77	(CITY)												\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*										60	*	*	*	*	*	*
APPROPRIATIONS (N)*																*
																*

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M								
CONS GE 120	CONSTRUCTION			30	0	06/15	CLOSE	03/10	05/15
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA								
CONS GE 210	CONSTRUCTION			30	0	06/15	CLOSE	03/10	05/15

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

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$1.41 (CITY) \$.90 (NON-CITY)
 CONTRACT LIABILITY: \$157,230.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,680,327.09 (CITY) \$6,697,512.10 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,158			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	1,158
FORCST(C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	1,158
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 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	07/08	09/08
CO#: A	CONS GE 012 CONSTRUCTION	93	0	12/14			
	CONS GE 200 CONSTRUCTION	1,065	0	12/14			

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$603,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$748,164.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,248,019.69 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-200Z006	Prospect Park Zoo - electronic gate				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	25	0	06/15			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE	07/06	09/06
	CONS GE 106 CONSTRUCTION	7	0	06/15			
	CONS GE 160 CONSTRUCTION	145	0	06/15			
	CONS GE 400 CONSTRUCTION	145	0	06/15			
	CONS GE 401 CONSTRUCTION	16	0	06/15			
	CONS GE 410 CONSTRUCTION	165	0	06/15			

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

BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/14		\$2,224,500.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$2,518,722.90		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$2,092,476.46		(CITY)				\$.00		(NON-CITY)			
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		1,690 *		2,000 *		2,000 *		300 *		(C)* 2,220 *		2,000 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,220 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,220 *
ACTUAL(C)*		*	*	*	528 *	145 *	*	*	*	*	*	*	*	673
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZOOA	01	Prospect Park Zoo - Animal Lifestyles building - chimney CONS GE 100 CONSTRUCTION	11	0	06/15	DEVSCOPE	07/08	09/08
846 P-200ZOO8		Prospect Park Zoo - waterproofing of Building D CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	49 13	0 0	06/15 06/15	CLOSE	03/10	03/13
846 P-200ZO15		Prospect Park Zoo - Building C roof CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION	51 49	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-200ZO16		Prospect Park Zoo - HVAC system replacement CONS 100 CONSTRUCTION	1,083	0	06/15			
846 P-300ZOO3		Central Park Zoo - smoke detector/fire alarm CONS GE 110 CONSTRUCTION	14	0	06/15	DEVSCOPE	07/10	09/10
846 P-400ZOO4		Queens Zoo - Administration Building - roof replacement CONS GE 100 CONSTRUCTION	110	0	06/15	CLOSE	03/10	04/14
846 P-400ZOO5	01	Queens Zoo - sea lion exhibit CONS GE 100 CONSTRUCTION	23	0	06/15	DEVSCOPE	07/08	09/08
846 P-400ZOO7		Queens Zoo - heating plant replacements CONS GE 200 CONSTRUCTION CONS GE 210 CONSTRUCTION	30 2	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-400ZO14		Queens Zoo - Bison Holding - regrade and repave CONS GE 200 CONSTRUCTION	9	0	06/15	DEVSCOPE	07/13	09/13
846 P-400ZO15		Queens Zoo - public and service path paving CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	145 15	0 0	06/15 06/15	DEVSCOPE	07/14	09/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work					
CONS	850 CONSTRUCTION	500	0	06/16		
CONS	900 CONSTRUCTION	500	0	06/17		
CONS	901 CONSTRUCTION	300	0	06/18		
846 P-6ZOOIN1	Zoo Improvements - Citywide					
CONS	900 CONSTRUCTION	16	0	06/15		
CONS	902 CONSTRUCTION	1,500	0	06/16		
CONS	903 CONSTRUCTION	1,500	0	06/17		
846 P-600ZOO4	Citywide Zoos - HVAC replacements					DEVSCOPE 07/14 09/14
CONS GE 100	CONSTRUCTION	GENERAL	528	06/15		
CONS GE 200	CONSTRUCTION	GENERAL	72	06/15		

BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,001.70 (CITY) \$.40 (NON-CITY)

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

ITD EXPENDITURES: \$903,956.21 (CITY) \$545,265.79 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M					DEVSCOPE 07/04 09/04
CONS GE 335	CONSTRUCTION	GENERAL	1,000	06/15		

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

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14				\$7,628,265.12 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,523,219.01 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,062,130.87 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,270	*		*	400	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
	CONS	HB 002 CONSTRUCTION						
	SVCS	NV 011 SERVICES	3,370	0	06/15			DEVSCOPE 07/08 06/09
	CNSP	SU 013 CONSTRUCTION SUPERVISION	250	0	06/15			
			91	0	06/15			
846	P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M						
	CONS	GE 110 CONSTRUCTION						
	CONS	112 CONSTRUCTION	42	0	10/14			DEVSCOPE 07/10 09/10
			661	0	06/15			
846	P-4PNYC02	PlanYC - Highland Pk Ridgewood Reservoir - design Q020-109M						
	CONS	GE 405 CONSTRUCTION						
	CONS	GE 407 CONSTRUCTION	283	0	06/15			
			308	0	06/15			
846	P-4PNYC03	PlanYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M						
	CONS	350 CONSTRUCTION						
	CONS	355 CONSTRUCTION	265	0	06/15			DEVSCOPE 07/10 09/10
			400	0	06/17			

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

BUDGET LINE: P-931													FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																															
AVAILABLE BALANCE AS OF: 11/30/14													\$2,342,819.19		(CITY)				\$.00		(NON-CITY)																									
CONTRACT LIABILITY:													\$661,293.62		(CITY)				\$.00		(NON-CITY)																									
ITD EXPENDITURES:													\$5,510,187.19		(CITY)				\$.00		(NON-CITY)																									
													*		FY 15		*		FY 16		*		FY 17		*		FY 18		*																	
ADOPTED (C)*													1,416		*		1,200		*		1,200		*		200		*		(C)*		2,669		*		1,200		*		1,200		*		200		*	
APPROPRIATIONS (N)*															*				*				*				*				*				*				*				*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWTEL		TELECOMMUNICATIONS UPGRADE						
	EQFN	400 EQUIPMENT AND FURNITURE	669	0	06/15			
	EQFN	901 EQUIPMENT AND FURNITURE	331	0	06/15			
846 P-6CW931C		TELECOMMUNICATIONS SYSTEMS-CW						
	EQFN CQ	308 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0 06/16
	EQFN CQ	309 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0 06/17
	EQFN CQ	315 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0 06/18
846 P-6PDFTEL		Telecommunications Upgrade CW						
	EQFN	100 EQUIPMENT AND FURNITURE	1,000	0	06/15			
	EQFN	200 EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN	210 EQUIPMENT AND FURNITURE	1,000	0	06/17			
846 P-600ZOO2		Citywide Zoos - data infrastructure						DEVSCOPE 07/06 09/06
	EQFN CT	100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	658	0 06/15
	EQFN CT	200 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	11	0 06/15

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

BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION													
AVAILABLE BALANCE AS OF: 11/30/14													\$7,373,834.55		(CITY)				\$20,000.00		(NON-CITY)							
CONTRACT LIABILITY:													\$4,005,300.62		(CITY)				\$20,000.00		(NON-CITY)							
ITD EXPENDITURES:													\$129,799,770.83		(CITY)													
													* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*													8,644		8,000		7,000		(C)*		5,938		2,853		8,000		7,000	
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)*									

													FY 2015													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	5,938	5,938
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	11,188	11,188
ACTUAL(C)*													*	2	*	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6A93309		VEHICLES & EQUIPMENT - FY09						
	CO#: 11	EQFN CT 100 EQUIPMENT AND FURNITURE	75	0	06/15			
	CO#: 13	EQFN CT 100 EQUIPMENT AND FURNITURE	59	0	06/15			
846 P-6A93311		VEHICLES & EQUIPMENT - FY11						
	CO#: L	EQFN CT 100 EQUIPMENT AND FURNITURE	1	0	06/15			
846 P-6A93312		VEHICLES & EQUIPMENT - FY12						
	EQFN CT 140	EQUIPMENT AND FURNITURE	18	0	06/15			
	EQFN 230	EQUIPMENT AND FURNITURE	87	0	06/15			
846 P-6A93313		FY13 VEHICLES (MAYORAL)						
	EQFN 166	EQUIPMENT AND FURNITURE	607	0	06/15			
	EQFN 900	EQUIPMENT AND FURNITURE	722	0	06/16			
846 P-6A93314		VEHICLES & EQUIPMENT - FY14						
	CO#: 14	EQFN 100 EQUIPMENT AND FURNITURE	1,291	0	06/15			
846 P-6A93315		VEHICLES & EQUIPMENT - FY15						
	EQFN 100	EQUIPMENT AND FURNITURE	3,800	0	06/15			
846 P-6A93316		VEHICLES & EQUIPMENT - FY 16						
	EQFN 100	EQUIPMENT AND FURNITURE	117	0	06/16			
846 P-6CW933C		PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
	EQFN CT 213	EQUIPMENT AND FURNITURE	14	0	06/16			
	EQFN CT 214	EQUIPMENT AND FURNITURE	6,000	0	06/17			
	EQFN CT 220	EQUIPMENT AND FURNITURE	5,000	0	06/18			
	EQFN CT 901	EQUIPMENT AND FURNITURE	2,000	0	06/18			
	EQFN CT 902	EQUIPMENT AND FURNITURE	2,000	0	06/16			
	EQFN CT 903	EQUIPMENT AND FURNITURE	2,000	0	06/17			

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

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/14 \$200,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-502SBER SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
DSGN PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/16		
DSGN PS 002 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/16		
DSGN PS 003 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/16		

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$2,316,148.56 (CITY) \$84,225.40 (NON-CITY)
 CONTRACT LIABILITY: \$2,214,878.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,973,789.47 (CITY) \$6,845,989.60 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						2,283		
APPROPRIATIONS (N)*						81		

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,283
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,283
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	81
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	81
ACTUAL(N)*	*	3-	*	*	*	*	*	*	*	*	*	*	3-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-3RISHOR Randall's Island Shoreline Reconstruction				DSGN	01/08 06/10
CONS GE 210 CONSTRUCTION GENERAL	1	0	06/15		
801 P-300RICS Randalls Island Comfort Station				CLOSE	03/10 03/11
CONS GE 301 CONSTRUCTION GENERAL	8	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311PATH CONS	Randall's Island Pathways 251 CONSTRUCTION	121	0	06/15	DSGN	10/03	06/09
801 RANDALLIS CONS	Randall's Island - Add'l Construction 003 CONSTRUCTION	7	0	06/15			
801 RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 001 CONSTRUCTION	1,943	0	06/15	DSGN	01/10	01/12
	002 CONSTRUCTION	202	0	06/15			
801 RANDWTPIN CONS	Randall's Island - Infrastructure 027 CONSTRUCTION	1	0	06/15	DSGN	08/06	08/06
801 RISALTMAR CONS	Randall's Island Salt Marsh 007 CONSTRUCTION	0	81	06/15	DSGN	01/00	01/00

BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/14				\$4,286,399.14 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$587,264.11 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$24,939,274.03 (CITY)								\$.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	1,534	*	3,842	*	2,000	*	2,500	*	(C)*	6,888	*	3,842	*	2,000	*	2,500	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,888 *	6,888
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,888 *	6,888
ACTUAL(C)*	*	*	845 *	*	162 *	*	*	*	*	*	*	*	*	1,006
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3COMP13 EQFN	DPR Router & WAN Infrastructure Upgrade 300 EQUIPMENT AND FURNITURE	323	0	06/15			
846 P-3VDOSMB EQFN ED 100	Video Conferencing & Smartboard for DPR HQ Conf Rm EQUIPMENT AND FURNITURE	1,018	0	06/15			
846 P-6COMP10 CO#: 01 EQFN CT 105	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQUIPMENT AND FURNITURE	417	0	06/15			
	MAINTENANCE EQUIPMENT						
846 P-6COMP14 EQFN	PURCHASE OF ONE THOUSAND DESKTOP COMPUTERS 150 EQUIPMENT AND FURNITURE	28	0	06/15			
846 P-6COM13A EQFN	FY 13 Server Upgrade 310 EQUIPMENT AND FURNITURE	18	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE							
	EQFN ED 218 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,342	0	06/16			
	EQFN ED 219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/17			
	EQFN ED 225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/18			
	EQFN ED 901 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	454	0	06/15			
	EQFN ED 902 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/16			
	EQFN ED 903 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/17			
846 P-6ESRIEL	UPGRADE GSI SOFTWARE USING ESRI ENTERPRISE LICENSE AGREEMENT							
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	900	0	06/15			
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)							
CO#: R2	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/15			
CO#: 02	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	196	0	06/15			
	EQFN ED 606 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/15			DEVSCOPE 07/06 09/06
846 P-6NXTSRV	Server Hardware for next generation							
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	468	0	06/15			
846 P-6PDCOM1	Mobile First - NYC Parks Advanced Mobile Project							
	EQFN 100 EQUIPMENT AND FURNITURE		584	0	06/15			
846 P-6PDFTEL	Telecommunications Upgrade CW							
	EQFN 150 EQUIPMENT AND FURNITURE		576	0	06/15			
846 P-6PDTEL1	Telecommunications Upgrade							
	EQFN 100 EQUIPMENT AND FURNITURE		924	0	06/15			
846 P-6SRVR15	FY15 Server Upgrade Network domain Controller							
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	648	0	06/15			
846 P-6SWTC13	FY13 Network Switches							
CO#: 2	EQFN 300 EQUIPMENT AND FURNITURE		38	0	06/15			
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12							
	EQFN 100 EQUIPMENT AND FURNITURE		250	0	06/15			

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

BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14		\$8,096,000.12		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$525,027.44		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$7,028,132.77		(CITY)					\$.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	340	*		*		*		*		(C)*	412	*	7,732	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	412 *	412
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	412 *	412
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300													DEVSCOPE 06/11 05/12
	SVCS 002 SERVICES									360	0	06/16		
	CNSP 005 CONSTRUCTION SUPERVISION									625	0	06/16		
	CONS 006 CONSTRUCTION									6,747	0	06/16		
	DSGN 007 DESIGN									412	0	06/15		

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,395,002.12		(CITY)					\$4,410,942.38					(NON-CITY)					
CONTRACT LIABILITY:		\$976,009.84		(CITY)					\$976,550.97					(NON-CITY)					
ITD EXPENDITURES:		\$7,329,721.37		(CITY)					\$5,736,356.11					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,395	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,633	*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,395 *	1,395
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,395 *	1,395
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,633 *	2,633
FORCST(N)*	147	*	*	*	*	*	*	*	*	*	*	*	*	2,486 *	2,633
ACTUAL(N)*	125	*	*	*	*	21	*	*	*	*	*	*	*	*	146

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRUCKH	Bruckner /Hunts Point greenway connection XG-31700-105M														CLOSE 03/08 12/14
	CONS GE 250 CONSTRUCTION										0	53	06/15		
	CONS GE 260 CONSTRUCTION										0	205	06/15		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M														DEVSCOPE 07/07 09/07
	CONS GE 203 CONSTRUCTION										0	147	06/15		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 204 CONSTRUCTION		GENERAL		0	237	06/15		
	CONS 250 CONSTRUCTION				199	0	06/15		
846 P-1ENT211	Bronnx Park pathway - 211th street entrance	X004-102M						DEVSCOPE	07/06 09/06
	CONS GE 446 CONSTRUCTION		GENERAL		36	0	06/15		
	CONS 447 CONSTRUCTION				1	0	06/15		
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting	X039-114M						DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION		GENERAL		22	0	06/15		
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX -	X092-508M						DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION		GENERAL		0	1,305	06/15		
CO#: RR	CONS GE 210 CONSTRUCTION		GENERAL		72	0	06/15		
	CONS GE 220 CONSTRUCTION		GENERAL		663	0	06/15		
	CONS GE 230 CONSTRUCTION		GENERAL		204	0	06/15		
	CONS GE 231 CONSTRUCTION		GENERAL		14	0	06/15		
846 P-1TRAILX	West Farms Park - Construction Continuation								
	CONS GE 200 CONSTRUCTION		GENERAL		165	0	06/15		
	CONS 210 CONSTRUCTION				19	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL		0	617	06/15		
	CONS 310 CONSTRUCTION				0	69	06/15		

BUDGET LINE: P-973	FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK										
AVAILABLE BALANCE AS OF: 11/30/14	\$116,000.52 (CITY)	\$.00 (NON-CITY)										
CONTRACT LIABILITY:	\$623,019.54 (CITY)	\$.00 (NON-CITY)										
ITD EXPENDITURES:	\$2,755,692.65 (CITY)	\$.00 (NON-CITY)										
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
ADOPTED (C)*	*	*	*	(C)*	*	4	*					
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY							DEVSCOPE	06/11 05/12
	DSGN 003 DESIGN				4	0	06/16		
CO#: 4	IFDS 600 IFA DESIGN				50	0	06/15		

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

BUDGET LINE: P-1001		FMS #: 846 330		RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$958,000.06 (CITY)										\$1,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$406.36 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$459,377.58 (CITY)										\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	118	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300	TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103						
	IFSP SU 025	IFA CONSTRUCTION SUPERVIS	40	1	06/15	DEVSCOPE	07/12	09/12
846 P-407	MPSW	MACNEIL PARK SEAWALL Q009						
	IFSP SU 025	IFA CONSTRUCTION SUPERVIS	455	0	06/15	DEVSCOPE	07/13	09/13
850 P1CROT16A		BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	IFSP 008	IFA CONSTRUCTION SUPERVIS	400	0	06/15	PROJSTRT	01/11	01/11
	IFSP 009	IFA CONSTRUCTION SUPERVIS	400	0	06/15			

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

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																	
AVAILABLE BALANCE AS OF: 11/30/14			\$7,710,999.80 (CITY)						\$349,000.00 (NON-CITY)								
CONTRACT LIABILITY:			\$534,794.56 (CITY)						\$349,000.00 (NON-CITY)								
ITD EXPENDITURES:			\$17,052,105.33 (CITY)														
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	1,149	*	5,069	*	5,050	*	2,250	*	(C)*	7,211	*	4,070	*	5,050	*	2,250	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

													FY 2015							
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,211	*	7,211			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,211	*	7,211			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-102POOL		Baretto Point Park - floating pool						
	CONS	250 CONSTRUCTION	19	0	06/16			
846 P-3ALRMMN		Manhattan - Fire Alarm						
	CONS GE 300	CONSTRUCTION	1,000	0	06/15			
846 P-6CWPOOL		POOLS - CITYWIDE						
	CONS GE 240	CONSTRUCTION	499	0	06/16			
	CONS GE 250	CONSTRUCTION	2,250	0	06/17			
	CONS GE 260	CONSTRUCTION	2,250	0	06/18			
	CONS GE 902	CONSTRUCTION	600	0	06/16			
	CONS GE 903	CONSTRUCTION	2,800	0	06/17			
846 P-6PDPLEL		Recon electrical systems in pool facilities - Citywide					DEVSCOPE 07/14	09/14
	CONS GE 100	CONSTRUCTION	1,500	0	06/16			
846 P-6PDPLGC		Recon of pool facilities - Citywide					DEVSCOPE 07/14	09/14
	CONS GE 100	CONSTRUCTION	2,000	0	06/15			
846 P-6PDPLPB		Recon of plumbing systems in pool facilities - Citywide					DEVSCOPE 07/14	09/14
	CONS GE 100	CONSTRUCTION	49	0	06/15			
	CONS GE 200	CONSTRUCTION	1,451	0	06/16			
846 P-6PLEL14		RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M					DEVSCOPE 07/13	09/13
	CONS GE 300	CONSTRUCTION	500	0	06/15			
	CONS GE 310	CONSTRUCTION	1,500	0	06/15			
846 P-6PLPB14		RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M					DEVSCOPE 07/13	09/13
	CONS GE 300	CONSTRUCTION	499	0	06/15			
	CONS GE 310	CONSTRUCTION	1,501	0	06/15			
846 P-6POGC15		FY15 Citywide pool structure CNYG-1515M						
	CONS GE 300	CONSTRUCTION	1	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 105 CONSTRUCTION	77	0	06/15	DEVSCOPE	07/11	09/11
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M CO#: RR CONS GE 100 CONSTRUCTION	85	0	06/15	DEVSCOPE	07/11	09/11

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 11/30/14	\$429,908,733.15 (CITY)	\$318,861,039.79 (NON-CITY)
CONTRACT LIABILITY:	\$99,915,329.17 (CITY)	\$172,934,872.62 (NON-CITY)
ITD EXPENDITURES:	\$812,756,336.52 (CITY)	\$298,719,594.90 (NON-CITY)
ADOPTED (C)*	FY 15: 4,351 * FY 16: 31,362 * FY 17: 124,368 * FY 18: 34,660 *	FY 15: 330,626 * FY 16: 120,640 * FY 17: 158,379 * FY 18: 33,460 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*: 431,812 * 8,195 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	294 *	934 *	139 *	1,120 *	876 *	5 *	13,865 *						313,393 *	330,626
FORCST(C)*	294 *	934 *	59 *	2,573 *	1,001 *	5 *							281,584 *	286,450
ACTUAL(C)*	513 *	1,077 *	202 *	6,232 *	17,559 *									25,582
PLAN (N)*	124 *	4,267 *	1,499 *	41 *	240 *		62,359 *						363,364 *	431,812
FORCST(N)*	124 *	4,267 *	629 *	1,576 *	1,934 *		2 *						365,150 *	369,814
ACTUAL(N)*	520 *	5,565 *	374 *	15,182 *	64,774 *									86,415

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEACH108	Beach 108th Bulkhead Rehabilitation						
	CONS SJ 001 CONSTRUCTION	1,055	0	06/15			
	CONS SJ 002 CONSTRUCTION	950	0	06/15			
801 HIGHLINE2	High Line - Section 2				DSGN	06/10	12/10
	CONS 024 CONSTRUCTION	0	1	06/15			
801 NBRIGHT	NEW BRIGHTON EIS						
	CONS 001 CONSTRUCTION	120	0	06/15			
	CONS 002 CONSTRUCTION	60	0	08/15			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				CLOSE	03/10	07/14
	CONS 200 CONSTRUCTION	9,682	0	06/15			
801 P-3RETWAL	Seawall and Henry Hudson Parkway						
	DSGN 001 DESIGN	120	0	06/15			
	DSGN 002 DESIGN	120	0	06/15			
	CONS GE 300 CONSTRUCTION	3,046	0	06/15			
	CONS GE 400 CONSTRUCTION	1,031	0	06/15			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S				DSGN	03/13	06/13
	CONS GE 003 CONSTRUCTION	120	0	06/15			
	CONS GE 004 CONSTRUCTION	6	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PROSPPLC	Prospect Park Lakeside Center				DSGN	09/09 07/10
	CONS 016 CONSTRUCTION	348	0	06/15		
	CONS 200 CONSTRUCTION	733	0	06/15		
801 SANDY2-24	NEW BRIGHTON EIS					
	CONS SJ 001 CONSTRUCTION	16	0	06/15		
	CONS SJ 002 CONSTRUCTION	0	145	06/15		
801 SANDY3-01	Highline M&O Facility Sandy Repairs					
	CONS 001 CONSTRUCTION	21	0	06/15		
	CONS 003 CONSTRUCTION	0	96	06/15		
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC					
	DSGN 001 DESIGN	190	0	06/15		
	DSGN 002 DESIGN	0	1,707	06/15		
	CONS 003 CONSTRUCTION	17,473	0	06/15		
CO#: A4	CONS 003 CONSTRUCTION	434	0	08/14		
	CONS 004 CONSTRUCTION	0	204,357	06/15		
CO#: A4	CONS 004 CONSTRUCTION	0	3,906	08/14		
	CONS 008 CONSTRUCTION	0	18	06/15		
	CONS 009 CONSTRUCTION	2	0	06/15		
	DSGN 010 DESIGN	132	0	06/15		
	DSGN 011 DESIGN	0	1,188	06/15		
	CONS 015 CONSTRUCTION	0	55,838	01/15		
	CONS 016 CONSTRUCTION	1,438	0	01/15		
	CONS 1CD CONSTRUCTION	0	10,000	01/15		
841 HBCR00	COMP REHAB CONST					
	DSGN PD 034 DESIGN	261	0	06/15		
	CNSP SU 057 CONSTRUCTION SUPERVISION	147	0	06/15		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/09 06/10
	CONS GE 012 CONSTRUCTION	485	0	06/15		
	CNSP SU 013 CONSTRUCTION SUPERVISION	100	0	06/15		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/09 07/10
	CONS 007 CONSTRUCTION	2,452	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	977	0	06/16		
	SVCS 015 SERVICES	4	0	06/16		
	DSGN TD 019 DESIGN	330	0	06/16		
841 HBC1302	REHAB OF PARKS BRIDGES CITYWIDE					
	DSGN 001 DESIGN	25,547	0	06/15		
	CONS 002 CONSTRUCTION	11,000	0	06/16		
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					
	DSGN 004 DESIGN	12,800	0	06/18		
	DSGN 005 DESIGN	6,000	0	06/15		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10 06/11
	CONS 001 CONSTRUCTION	15	0	06/15		
	CONS 008 CONSTRUCTION	71	0	06/15		
	CONS 011 CONSTRUCTION	1,048	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/08	06/09
	DSGN TD 010 DESIGN	TOTAL DESIGN	429	06/15			
CO#: 10	IFDS 600 IFA DESIGN		62	06/15			
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB				DEVSCOPE	07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	06/15			
846 GXHP04-02	HP-04 Parkland GI				DEVSCOPE	07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	06/15			
846 GXHP07-01	HP07 PARKLAND GI				DEVSCOPE	07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	06/15			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB				DEVSCOPE	07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	06/15			
846 HWPLZ001R	Van Name/Van Pelt Plaza				DEVSCOPE	06/14	09/14
	IFDS 010 IFA DESIGN		38	11/14			
CO#: 01	IFDS 010 IFA DESIGN		232	06/15			
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	06/15			
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	06/15			
846 P-1BATHGA	Bathgate Avenue Park - X252-102MA				DEVSCOPE	01/03	02/03
	DSGN 430 DESIGN		7	06/15			
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	06/15			
846 P-1BOILL12	Reconstruction of the heating in CS Moshoulu PK X033-112M				DEVSCOPE	07/11	09/11
	CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	06/15			
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07	09/07
	CO#: 03 IFDS DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	05/15			
	CO#: 04 IFDS DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	06/15			
	CO#: 01 IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	06/15			
846 P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS						
	CONS GE 200 CONSTRUCTION	GENERAL	127	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	1,955	06/15			
CO#: 02	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	481	06/15			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	962	06/15			
	CONS GE 600 CONSTRUCTION	GENERAL	2,332	06/16			
	CONS GE 610 CONSTRUCTION	GENERAL	2,332	06/17			
	CONS GE 620 CONSTRUCTION	GENERAL	2,332	06/18			
846 P-1BXMLT1	FY15 Bronx Playground Requirements XG-514M						
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	262	11/14			
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	262	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			262	0	06/15		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			262	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			2,620	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL			400	0	06/15		
846 P-1BXTEN2	Crotona Park - 10 tennis courts - phase II- X010-209MA							DEVSCOPE	07/09 09/09
CO#: 02	IFSP 100 IFA CONSTRUCTION SUPERVIS				50	0	02/15		
	SVCS 311 SERVICES				1	0	06/15		
	CONS GE 322 CONSTRUCTION	GENERAL			2	0	06/15		
	CONS GE 324 CONSTRUCTION	GENERAL			105	0	06/15		
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center X010-111M							DEVSCOPE	07/10 09/10
	CONS GE 320 CONSTRUCTION	GENERAL			870	0	06/15		
	CONS 420 CONSTRUCTION				630	0	06/15		
	CONS 460 CONSTRUCTION				3,500	0	06/15		
846 P-1CPIHNT	CPI - Hunts Point Playground							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	10/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			1,500	0	06/15		
846 P-1CPIP52	CPI - recon protion of Plgd 52 LII							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			227	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			227	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			2,500	0	06/15		
846 P-1CPIRNQ	CPI - Ranaqua Park							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			237	0	10/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			237	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			237	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			237	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			3,000	0	06/15		
846 P-1CPISEA	CPI - Seabury Park							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	10/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/15		
846 P-1CPMSGS	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M								
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			28	0	11/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			0	300	06/15		
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M							DEVSCOPE	07/09 09/09
	IFSP 210 IFA CONSTRUCTION SUPERVIS				174	0	06/15		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M							DEVSCOPE	07/06 09/06
CO#: D1	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20-	0	09/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY				DEVSCOPE	07/07	09/07
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	423	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	423	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL	800	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL	0	600	06/15		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507MA				DEVSCOPE	07/06	09/06
CO#: 13	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	07/14		
CO#: 14	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	11/14		
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	07/14		
CO#: 01	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	11/14		
	CONS GE 430 CONSTRUCTION	GENERAL	0	100	06/15		
846 P-1CROT11	REGATA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	355	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/15		
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M				DEVSCOPE	07/06	09/06
CO#: 07	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/15		
	CONS 900 CONSTRUCTION		1,500	0	06/15		
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	09/14		
CO#: 04	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15		
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/15		
846 P-1CROT6A	BRONX RIVER GRNWX - STATE DOT GRANT PROJECT						
	CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/15		
846 P-1CROT66	PFERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
	CONS 460 CONSTRUCTION		312	0	06/15		
	CONS 461 CONSTRUCTION		91	0	06/15		
	CONS 462 CONSTRUCTION		26	0	06/15		
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						
CO#: 14	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
CO#: 15	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	07/14		
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1				DEVSCOPE	07/08	09/08
CO#: 04	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	11/14		
CO#: 05	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/15		
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		69	0	06/15		
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS		154	0	06/15		
	CONS GE 320 CONSTRUCTION	GENERAL	500	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL	120	0	06/15		
	CONS 355 CONSTRUCTION		109	0	06/15		
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	04/11	07/11
CO#: 11	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/14		
	CONS GE 410 CONSTRUCTION	GENERAL	0	170	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M				DEVSCOPE	07/10	12/10
	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	35	0	06/15			
	CONS GE 450 CONSTRUCTION	323	0	06/15			
	CONS 460 CONSTRUCTION	27	0	06/15			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M				DEVSCOPE	07/06	09/06
CO#: R1	IFDS DD 110 IFA DESIGN	218	0	06/15			
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence				DEVSCOPE	04/14	06/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	252	0	06/15			
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA				DEVSCOPE	07/13	09/13
	IFDS DD 010 IFA DESIGN	626	0	06/15			
CO#: 01	IFDS DD 010 IFA DESIGN	285	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	626	0	06/15			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	285	0	06/15			
	CONS GE 110 CONSTRUCTION	931	0	06/15			
	CONS 120 CONSTRUCTION	285	0	06/15			
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical X126-206MA1				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	17	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN	17	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
	CONS GE 300 CONSTRUCTION	174	0	06/15			
	CONS 310 CONSTRUCTION	17	0	06/15			
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	15	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN	15	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
	CONS GE 300 CONSTRUCTION	144	0	06/15			
	CONS 310 CONSTRUCTION	15	0	06/15			
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	20	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN	4	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/15			
	CONS GE 300 CONSTRUCTION	39	0	06/15			
	CONS 310 CONSTRUCTION	4	0	06/15			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M						
	IFDS 010 IFA DESIGN	100	0	11/14			
CO#: 01	IFDS 010 IFA DESIGN	100	0	11/14			
	IFSP 020 IFA CONSTRUCTION SUPERVIS	100	0	11/14			
	CONS 100 CONSTRUCTION	2,000	0	06/16			
	DSGN 200 DESIGN	215	0	06/15			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 410 CONSTRUCTION	0	557	06/15			
CO#: 03	CONS GE 421 CONSTRUCTION	0	74	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 423 CONSTRUCTION	GENERAL		0	119	06/15		
	CONS GE 451 CONSTRUCTION	GENERAL		79	0	06/15		
846 P-1EWENPK	Ewen Park - construct playground	X019-112M					DEVSCOPE	07/09 09/09
CO#: 03	IFDS DD 121 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/15		
846 P-1FERRY6	Ferry Point Golf Course Construction	X126-109M					DEVSCOPE	07/07 09/07
CO#: 12	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15		
CO#: 13	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/15		
CO#: 14	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	11/14		
	CONS GE 640 CONSTRUCTION	GENERAL		0	232	06/15		
846 P-1FERRY8	Ferry Point Park - Waterfront Park						DEVSCOPE	07/09 09/09
CO#: RR	IFSP 120 IFA CONSTRUCTION SUPERVIS			154	0	06/15		
846 P-1FERY10	Ferry Point Park - comfort station	X126-408MA2					DEVSCOPE	07/10 09/10
CO#: 04	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		235	0	11/14		
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX	XG-413M					DEVSCOPE	07/12 09/12
	CONS 300 CONSTRUCTION			0	453	06/15		
	CNSP 400 CONSTRUCTION SUPERVISION			0	25	06/15		
	CONS 600 CONSTRUCTION			0	122	06/15		
846 P-1MELCOM	Melrose Commons Site 32						DEVSCOPE	07/07 09/07
	CONS 160 CONSTRUCTION			2,500	0	06/15		
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR	X016-114M					DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/15		
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC	X045-115M					DEVSCOPE	05/14 08/14
	DSGN 100 DESIGN			574	0	06/15		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	10/14		
	CNSP 200 CONSTRUCTION SUPERVISION			285	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL		2,856	0	06/17		
	CONS 400 CONSTRUCTION			285	0	06/17		
846 P-1PEARL1	Pearly Gates comfort station	X170-108MA/408M & X170-108MA1					CLOSE	05/14 05/15
	CONS GE 410 CONSTRUCTION	GENERAL		200	0	06/16		
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenway	X002-211M					DEVSCOPE	07/08 09/11
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/15		
846 P-1PLGD15	Bronx Playground Requirements- Multi-site	XG-414M						
	CONS 100 CONSTRUCTION			1	0	06/15		
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						DEVSCOPE	07/10 09/10
	CONS GE 311 CONSTRUCTION	GENERAL		16	0	06/15		
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M)						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,373	0	06/15		
	CONS GE 110 CONSTRUCTION	GENERAL		270	0	06/15		
	CONS 111 CONSTRUCTION			238	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PLG11B	FY11 Playground Requirements (XG-311M)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	900	0	06/15			
CO#: 01	IFDS 150 IFA DESIGN	90	0	06/15			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)				DEVSCOPE	07/11	09/11
	CONS GE 156 CONSTRUCTION GENERAL	71	0	06/15			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds				DEVSCOPE	04/14	06/14
	CONS GE 300 CONSTRUCTION GENERAL	180	0	06/15			
	CONS 310 CONSTRUCTION	20	0	06/15			
	CONS 320 CONSTRUCTION	500	0	06/15			
846 P-1PL12A1	Reconstruction of Crotona Pool Spray Shower XG-112M				DEVSCOPE	07/11	09/11
	CONS GE 130 CONSTRUCTION GENERAL	247	0	06/15			
CO#: 02	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	110	0	11/14			
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	11/14			
846 P-1PL12A2	CROTONA PARK TENNIS COURT ELECTRIC SUPPLY XG-112M WO#5				DEVSCOPE	07/13	09/13
	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15			
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	50	0	06/15			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC				DEVSCOPE	07/09	09/09
CO#: RR	IFSP 400 IFA CONSTRUCTION SUPERVIS	142	0	06/15			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC				DEVSCOPE	07/10	09/10
CO#: 01	IFDS 110 IFA DESIGN	20	0	06/15			
CO#: 02	IFDS 110 IFA DESIGN	77	0	04/15			
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA				DEVSCOPE	07/11	09/11
	CONS GE 313 CONSTRUCTION GENERAL	16	0	07/14			
	CONS GE 321 CONSTRUCTION GENERAL	237	0	06/15			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M				DEVSCOPE	07/11	09/11
CO#: D1	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	677-	0	09/14			
CO#: RR	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	290	0	06/15			
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/15			
	CONS GE 320 CONSTRUCTION GENERAL	51	0	06/15			
846 P-1PNYR04	PlaNYC - FY12 Reforestation (XG-411M PlaNYC)				DEVSCOPE	07/11	09/11
CO#: 02	IFSP 250 IFA CONSTRUCTION SUPERVIS	127	0	11/14			
846 P-1PNYR05	PlaNYC- Y13 Site Prep & Planting @ N. Brother Isl X308-111M				DEVSCOPE	07/12	09/12
CO#: 01	IFDS 100 IFA DESIGN	65	0	11/14			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	60	0	11/14			
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS	65	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYR06	PlaNYC - FY14 NRG Bronx River XG-813M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	11/14			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/15			
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	110	0	06/15			
846 P-1PNYT08	PlaNYC - Spring Tree Planting (XG-509M)						
CO#: DR	CONS GE 100 CONSTRUCTION	29-	0	11/14			
846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M)				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	201	0	11/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	201	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	201	0	06/15			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CO#: 15	IFDS DD 110 IFA DESIGN	111	0	09/14			
846 P-1SHOEBS	Shoelace Park - Bronx River watershed stormwater management				DEVSCOPE	07/12	09/12
CO#: 02	IFDS DD 100 IFA DESIGN	39	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	89	0	06/15			
	CONS GE 300 CONSTRUCTION	0	449	06/15			
846 P-1SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BX - XG-314M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	148	0	06/15			
846 P-1SRISKM	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	144	0	06/15			
846 P-1TRAILX	West Farms Park - Construction Continuation						
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	414	0	06/15			
846 P-1TREE05	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 XG-113M				DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	171	0	11/14			
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	171	0	06/15			
846 P-1TREE06	FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 XG-213M				DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	322	0	06/15			
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	201	0	11/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	202	0	06/15			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M				DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	0	940	06/15			
	CONS GE 360 CONSTRUCTION	0	32	06/15			
846 P-1UNIVER	Recon stairway, landing & misc work University X051-109MA				DEVSCOPE	07/09	03/10
CO#: 07	IFDS DD 010 IFA DESIGN	36	0	07/14			
	CONS 320 CONSTRUCTION	51	0	06/15			
	CONS 400 CONSTRUCTION	32	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES IFSP SU 150 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-1YANK03	BRONX - TREE PLANTING XG-906M IFSP SU 160 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/06	09/06
846 P-1YANK18	Macomb's Bridge - pedestrian path X030-111M CO#: DR IFDS 110 IFA DESIGN	13-	0	09/14	DEVSCOPE	07/11	09/11
846 P-100CEDR	Cedar Pldg - Recon plgd & bball courts X111-111M CO#: 01 IFDS 030 IFA DESIGN CONS 230 CONSTRUCTION	197 500	0 0	11/14 06/15	DEVSCOPE	04/11	07/11
846 P-101MBRO	Millbrook Playground - basketball & handball courts IFDS DD 150 IFA DESIGN	210	0	06/15	DEVSCOPE	07/13	09/13
846 P-102DELV	Del Valle Square X009-111M IFDS DD 010 IFA DESIGN	25	0	06/15	DEVSCOPE	07/11	09/11
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 430 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/10	09/10
846 P-103CRO1	Crotona Park IFSP SU 200 IFA CONSTRUCTION SUPERVIS	450	0	06/15	DEVSCOPE	07/12	09/12
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 510 CONSTRUCTION	19	0	06/15	DEVSCOPE	07/09	12/12
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/15	DEVSCOPE	07/10	09/10
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M CONS 450 CONSTRUCTION	0	697	06/15	DEVSCOPE	07/07	09/07
846 P-105HOPE	Mount Hope garden CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	150 850	0 0	06/15 06/16	DEVSCOPE	07/12	09/12
846 P-107WBSK	Williamsbridge Oval const Skate Park IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150 150	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-107WHLN	Whalen Park Construct into Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS	125	0	06/15	DEVSCOPE	07/12	09/12
846 P-109DRUN	Soundview Park Dog Run X118-114M CONS 010 CONSTRUCTION CONS 020 CONSTRUCTION CONS 030 CONSTRUCTION CONS 040 CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40 29 31 30 70	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/12	09/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-109FHSP	Soundview Park field house - X118-301M/601M						
	CONS GE 452 CONSTRUCTION	GENERAL	13	0	06/15		
	CONS GE 470 CONSTRUCTION	GENERAL	7	0	06/15		
846 P-109PAR2	Parque de los Ninos Ph II - track & bfiled X004A-114M					DEVSCOPE 07/13	09/13
CO#: DR IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	374-	0	08/14		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-111M					DEVSCOPE 07/06	09/06
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/15		
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M					DEVSCOPE 07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL	594	0	06/15		
	CONS GE 430 CONSTRUCTION	GENERAL	307	0	06/15		
	CONS GE 440 CONSTRUCTION	GENERAL	2	0	12/14		
	SVCS 450 SERVICES		3	0	12/14		
	CONS 460 CONSTRUCTION		141	0	06/15		
846 P-117TFPR	Reconstruct Tiffany Pier					DEVSCOPE 07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	700	0	06/15		
846 P-124BOIL	OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA					DEVSCOPE 10/10	12/10
CO#: 02 IFDS	DS 100 IFA DESIGN	DESIGN	41	0	06/15		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/15		
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST					DEVSCOPE 03/13	05/13
	DSGN CD 101 DESIGN	COMPLETE DESIGN	0	13	06/15		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	90	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,193	06/15		
	CONS 350 CONSTRUCTION		0	88	06/15		
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M					DEVSCOPE 07/13	09/13
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	209	0	06/15		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/15		
	CONS GE 900 CONSTRUCTION	GENERAL	1,000	0	06/15		
	CONS GE 901 CONSTRUCTION	GENERAL	7,524	0	06/15		
	CONS GE 902 CONSTRUCTION	GENERAL	1,991	0	06/15		
	CONS GE 903 CONSTRUCTION	GENERAL	485	0	06/15		
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M					DEVSCOPE 07/12	09/12
	CONS 200 CONSTRUCTION		41	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15		
846 P-2BKRM13	FY'13 -BROOKLYN REQ. \$1 CONTRACT						
	CONS GE 101 CONSTRUCTION	GENERAL	1	0	06/15		
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)					DEVSCOPE 07/07	09/07
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/15		
	CONS 220 CONSTRUCTION		27	0	06/15		
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M					DEVSCOPE 07/11	09/11
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	10/14		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/15		
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)							DEVSCOPE	07/10 09/10
	CONS GE 490	CONSTRUCTION	GENERAL		32	0	06/15		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M							DEVSCOPE	07/10 09/10
	CONS GE 160	CONSTRUCTION	GENERAL		75	0	06/15		
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS							DEVSCOPE	07/11 09/11
	CONS GE 300	CONSTRUCTION	GENERAL		3,479	0	06/15		
	CONS GE 310	CONSTRUCTION	GENERAL		3,069	0	06/16		
	CONS GE 320	CONSTRUCTION	GENERAL		3,069	0	06/17		
	CONS GE 330	CONSTRUCTION	GENERAL		3,069	0	06/18		
	IFDS DD 400	IFA DESIGN	DESIGN DURING CONSTRUCTIO		321	0	10/14		
CO#: 01	IFDS DD 400	IFA DESIGN	DESIGN DURING CONSTRUCTIO		321	0	06/15		
	IFSP SU 500	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		321	0	06/15		
CO#: 01	IFSP SU 500	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		321	0	06/15		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)							DEVSCOPE	07/10 09/10
	CO#: RR IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO		143	0	06/15		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,328	0	06/15		
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK							DEVSCOPE	07/13 09/13
	CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		261	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		909	0	06/15		
	CONS GE 300	CONSTRUCTION	GENERAL		5,000	0	06/15		
	CONS GE 350	CONSTRUCTION	GENERAL		3,000	0	06/16		
846 P-2CPIBN2	CPI- RC- Jesse Owens, Stockton & Stroud C/S							DEVSCOPE	07/14 09/14
	DSGN CD 100	DESIGN	COMPLETE DESIGN		316	0	06/15		
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		47	0	11/14		
	CONS GE 300	CONSTRUCTION	GENERAL		500	0	06/17		
	CONS GE 310	CONSTRUCTION	GENERAL		500	0	06/17		
	CONS GE 320	CONSTRUCTION	GENERAL		500	0	06/17		
846 P-2CPIBN7	CPI-RC of J. Owens, Saratoga B/F. Stockton & Ten Eyck Play.							DEVSCOPE	07/14 09/14
	DSGN CD 100	DESIGN	COMPLETE DESIGN		1,002	0	06/15		
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	11/14		
	CONS GE 300	CONSTRUCTION	GENERAL		3,000	0	06/17		
	CONS GE 310	CONSTRUCTION	GENERAL		3,000	0	06/17		
	CONS GE 320	CONSTRUCTION	GENERAL		1,462	0	06/17		
	CONS GE 330	CONSTRUCTION	GENERAL		2,924	0	06/17		
846 P-2CPITBP	CPI - Thomas Boyland Park							DEVSCOPE	07/14 09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	10/14		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/15		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/15		
	CONS GE 300	CONSTRUCTION	GENERAL		3,000	0	06/15		
	CONS 400	CONSTRUCTION			300	0	06/15		
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M							DEVSCOPE	07/11 09/11
	CONS GE 400	CONSTRUCTION	GENERAL		2,960	0	06/16		
	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		296	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2GATEW3	Gateway Estates - design				DEVSCOPE	03/12 05/12
	DSGN CD 102 DESIGN	17	0	06/15		
	DSGN CD 103 DESIGN	14	0	06/15		
	DSGN CD 104 DESIGN	70	0	06/15		
	IFDS DD 200 IFA DESIGN	60	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/15		
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M				DEVSCOPE	03/12 05/12
	CONS GE 100 CONSTRUCTION	1,200	0	06/16		
	CONS 200 CONSTRUCTION	120	0	06/16		
	CNSP 300 CONSTRUCTION SUPERVISION	120	0	06/16		
	IFSP 400 IFA CONSTRUCTION SUPERVIS	24	0	06/15		
846 P-2GATEW5	Gateway Estates-Cleveland Park design-ph II B547-114M/214M				DEVSCOPE	08/13 11/13
	IFDS DD 100 IFA DESIGN	140	0	06/15		
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)				DEVSCOPE	08/13 11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181	0	06/15		
	CONS GE 300 CONSTRUCTION	1,819	0	06/16		
	CONS 400 CONSTRUCTION	181	0	06/16		
846 P-2GATEW7	Gateway Estates - Cleveland Park comf stat (B547)				DEVSCOPE	08/13 11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/15		
	CONS GE 300 CONSTRUCTION	1,700	0	06/16		
	CONS 400 CONSTRUCTION	170	0	06/16		
846 P-2GATEW8	Gateway Estates- multi-purpose ballfield B548-114M				DEVSCOPE	08/13 11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	438	0	06/15		
	CONS GE 300 CONSTRUCTION	4,383	0	06/16		
	CONS 400 CONSTRUCTION	438	0	06/16		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08 09/08
	CONS 160 CONSTRUCTION	71	0	06/15		
	CONS GE 162 CONSTRUCTION	211	0	06/15		
	CONS GE 163 CONSTRUCTION	61	0	06/15		
CO#: D2	IFDS 310 IFA DESIGN	761-	0	09/14		
CO#: RR	IFDS 310 IFA DESIGN	326	0	06/15		
CO#: RR	IFSP 410 IFA CONSTRUCTION SUPERVIS	286	0	06/15		
846 P-2GPWB20	GPWB - Motiva acquisition					
	SVCS 200 SERVICES	46	0	06/15		
846 P-2GPWB22	GPWB - District HQs - purchase and install equipment					
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	4	0	06/15		
846 P-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED.					
	SVCS 130 SERVICES	103	0	06/15		
846 P-2PDBRC1	brownsville Rec Ctr Roof				DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	136	0	10/14		
CO#: 01	IFDS DD 100 IFA DESIGN	136	0	06/15		
	IFDS SU 200 IFA DESIGN	136	0	06/15		
CO#: 01	IFDS SU 200 IFA DESIGN	136	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M				DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN	1,408	0	06/15			
	IFDS DD 150 IFA DESIGN	211	0	06/15			
	CNSP 200 CONSTRUCTION SUPERVISION	1,383	0	06/17			
	CONS GE 300 CONSTRUCTION	13,826	0	06/17			
	CONS 400 CONSTRUCTION	1,383	0	06/17			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN	490	0	06/15			
	IFDS DD 150 IFA DESIGN	73	0	10/14			
	CNSP 200 CONSTRUCTION SUPERVISION	292	0	06/17			
	CONS GE 300 CONSTRUCTION	2,926	0	06/17			
	CONS 400 CONSTRUCTION	292	0	06/17			
846 P-2PLAY12	MULTISITE-RECON.PLAY EQUIP, SFTY SURF, COURTS, FENCE -BG-311M				DEVSCOPE	01/12	03/12
	CONS GE 100 CONSTRUCTION	1	0	06/15			
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13	05/13
	CONS 220 CONSTRUCTION	706	0	06/15			
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR)				CLOSE	03/10	03/11
CO#: RR	CONS GE 100 CONSTRUCTION	100	0	06/15			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M				DEVSCOPE	07/08	09/08
CO#: 04	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-2PLG13B	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M				DEVSCOPE	02/13	05/13
CO#: A1	IFDS DD 350 IFA DESIGN	56	0	06/15			
846 P-2PLG13C	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M				DEVSCOPE	03/13	05/13
	CONS 200 CONSTRUCTION	12	0	06/15			
846 P-2PLG13D	RECONSTRUCT SEWER & GEN. SITEWK-DYKER BEACH BG-311M				DEVSCOPE	03/13	05/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M				DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	20	0	06/15			
	IFDS DD 300 IFA DESIGN	19	0	06/15			
CO#: 01	IFDS DD 300 IFA DESIGN	31	0	10/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	790	0	06/15			
	CONS GE 150 CONSTRUCTION	543	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	142	0	06/15			
	CONS 400 CONSTRUCTION	157	0	06/15			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
	CONS GE 150 CONSTRUCTION	200	0	06/15			
	CONS GE 155 CONSTRUCTION	201	0	06/15			
	CONS GE 175 CONSTRUCTION	52	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PLG14B CONS	LINCOLN NET BALL& SETH LOW PATHS BG-314M 500 CONSTRUCTION	233	0	06/15	DEVSCOPE	01/14 03/14
846 P-2PLG14C CONS	SEBA Debris Abatement GE 310 CONSTRUCTION	201	0	06/15		
846 P-2PLG14D CONS	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M 200 CONSTRUCTION	19	0	06/15	DEVSCOPE	07/13 09/13
IFDS DD 300	IFA DESIGN	16	0	10/14		
CO#: 01 IFDS DD 300	IFA DESIGN	16	0	06/15		
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	16	0	06/15		
CO#: 01 IFSP SU 400	IFA CONSTRUCTION SUPERVIS	16	0	06/15		
846 P-2PLG14E CONS	RC - SPERANDEO FENCING & GENERAL SITEWORK BG-613M GE 300 CONSTRUCTION	150	0	08/14	DEVSCOPE	07/14 09/14
CONS	GE 305 CONSTRUCTION	1	0	06/15		
CONS	400 CONSTRUCTION	14	0	06/15		
846 P-2PLG14F CONS	Thomas Greene Plgrd R/C -BG-613M GE 350 CONSTRUCTION	50	0	06/15		
CONS	400 CONSTRUCTION	15	0	06/15		
846 P-2PLG15B CONS	RC - P.S. 192 Playground -BG-613M GE 300 CONSTRUCTION	150	0	06/15		
846 P-2PNYC01 CO#: RR IFSP	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M 170 IFA CONSTRUCTION SUPERVIS	205	0	06/15	DEVSCOPE	10/06 01/07
CNSP SU 454	CONSTRUCTION SUPERVISION	195	0	07/14		
CO#: 01 CONS	596 CONSTRUCTION	41	0	06/15		
CONS	597 CONSTRUCTION	117	0	08/14		
CONS	599 CONSTRUCTION	2	0	06/15		
CONS	601 CONSTRUCTION	9	0	08/14		
CONS	602 CONSTRUCTION	2	0	06/15		
CONS	603 CONSTRUCTION	5	0	06/15		
CONS	604 CONSTRUCTION	144	0	06/15		
CONS	605 CONSTRUCTION	50	0	06/15		
CONS	606 CONSTRUCTION	50	0	06/15		
CONS	607 CONSTRUCTION	50	0	06/15		
CONS	608 CONSTRUCTION	50	0	06/15		
CONS	609 CONSTRUCTION	244	0	06/15		
846 P-2PNYC03 CO#: 02 CONS	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M 403 CONSTRUCTION	2	0	06/15		
CONS	450 CONSTRUCTION	3	0	08/14		
CONS	451 CONSTRUCTION	24	0	06/15		
CO#: 01 CONS	455 CONSTRUCTION	137	0	06/15		
846 P-2PNYM1 DSGN	PlaNYC - McCarren Pool & Bathhouse - design B058-114M CD 105 DESIGN	3	0	06/15	DEVSCOPE	01/14 04/14
846 P-2SEAGTE CONS	SEAGATE SHORELINE REMEDIATION GE 300 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	07/11 09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2SREMOV IFSP SU 200 IFA	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-614M CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	06/15	DEVSCOPE	01/14	03/14
846 P-2SREMV1 IFSP SU 200 IFA	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-514M CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/15	DEVSCOPE	01/14	03/14
846 P-2SRISKM IFSP SU 200 IFA	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/15	DEVSCOPE	01/14	03/14
846 P-2TREE22 IFDS DD 110 IFA	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR) DESIGN DESIGN DURING CONSTRUCTIO	28	0	06/15	DEVSCOPE	07/12	09/12
846 P-2TREE23 CO#: 01 IFSP SU 300 IFA	FY13 St Tree Planting in Bklyn CBS 7, 10-15 (BG-511MR)PlaNyC CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	11/14	DEVSCOPE	07/12	09/12
846 P-2TRE14A CO#: 01 IFDS DD 100 IFA CO#: 01 IFSP SU 200 IFA	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51 268	0 0	11/14 06/15	DEVSCOPE	07/13	09/13
846 P-2TRE14B CO#: 01 IFDS DD 100 IFA IFSP SU 200 IFA CO#: 01 IFSP SU 200 IFA	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	222 206 206	0 0 0	11/14 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-2TRE15A CONS GE 320 CONSTRUCTION CONS GE 325 CONSTRUCTION	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M GENERAL GENERAL	0 73	775 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-2TRE15B CONS GE 320 CONSTRUCTION	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M GENERAL	0	597	06/15	DEVSCOPE	07/14	09/14
846 P-202CADM DSGN DD 010 DESIGN CNSP SU 290 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF GENERAL	0 0 0 0	250 208 2,073 207	06/15 06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-202CHAP CONS 200 CONSTRUCTION	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M CONSTRUCTION	6	0	06/15	DEVSCOPE	07/12	09/12
846 P-202018A CONS GE 595 CONSTRUCTION	Brooklyn Bridge Park GENERAL	0	400	06/15	DEVSCOPE	10/03	01/04
846 P-203FULT CONS 220 CONSTRUCTION	FULTON PARK - RESTORATION OF COMFORT STATION CONSTRUCTION	393	0	06/15	DEVSCOPE	07/13	09/13
846 P-203SUMN CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	Sumner (PS 59) playground GENERAL GENERAL	1,800 2,000	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-204D17J CO#: 06 IFSP SU 135 IFA	MARIA HERNANDEZ PARK DOG RUN (B016-110M) CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	10/14	DEVSCOPE	07/09	09/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206BOIL	Red Hook Recreation - boiler CONS GE 300 CONSTRUCTION	GENERAL	25	0	06/15		
846 P-206MARY	St. Mary's Playground - Recon. Play Equip. Safety Surf. B118 CONS GE 300 CONSTRUCTION	GENERAL	0	773	06/15	DEVSCOPE 07/14	09/14
	CONS 400 CONSTRUCTION		0	77	06/15		
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M CONS GE 160 CONSTRUCTION	GENERAL	820	0	06/15	DEVSCOPE 07/11	09/11
846 P-208HVAC	ST. JOHNS HVAC UPGRADE IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/15	DEVSCOPE 07/13	09/13
846 P-212C17F	Gravesend Park (B042-109M) CONS 161 CONSTRUCTION		290	0	06/15	DEVSCOPE 07/07	09/07
846 P-212DOME	Dome Playground - phase I (B151-112M) CONS GE 170 CONSTRUCTION	GENERAL	100	0	06/15	DEVSCOPE 07/10	09/10
846 P-213ASSR	Asser Levy - Park & Playground upgrade -B080 CONS GE 310 CONSTRUCTION	GENERAL	50	0	06/15	DEVSCOPE 07/14	09/14
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M CO#: DR IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	09/14	CLOSE 07/05	07/14
	CO#: 06 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/14		
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/15	DEVSCOPE 07/10	09/10
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M) CONS GE 120 CONSTRUCTION	GENERAL	1,600	0	06/15	DEVSCOPE 07/13	09/13
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS 118 CONSTRUCTION		375	0	06/15	DEVSCOPE 07/09	09/09
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CO#: 02 CONS 164 CONSTRUCTION		3	0	06/15	DEVSCOPE 07/10	09/10
	CO#: 01 CONS 166 CONSTRUCTION		302	0	06/15		
	CONS 169 CONSTRUCTION		145	0	06/15		
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M CONS GE 230 CONSTRUCTION	GENERAL	19	0	06/15	DEVSCOPE 07/11	09/11
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CO#: 01 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/15	CLOSE 07/05	07/13
846 P-217PDAF	Paerdegat Athletic Facility HVAC System IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15	DEVSCOPE 07/14	09/14
	CONS GE 901 CONSTRUCTION	GENERAL	99	0	06/15		
	CONS 902 CONSTRUCTION		10	0	06/15		
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/15	DEVSCOPE 07/13	09/13

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	69	0	06/15		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	69	0	06/15		
	CONS GE 200 CONSTRUCTION			GENERAL	686	0	06/15		
	CONS 300 CONSTRUCTION				705	0	06/15		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR			B057-298A-598A;306M;207M				CLOSE	10/09 10/12
CO#: 03	CONS 471 CONSTRUCTION				5	0	06/15		
846 P-218MPNC	MARINE PARK- SALT MARSH CTR								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	55	0	11/14		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	55	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/15		
	CONS GE 300 CONSTRUCTION			GENERAL	545	0	06/16		
	CONS 400 CONSTRUCTION				55	0	06/16		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN			B57-107M					
	CONS GE 106 CONSTRUCTION			GENERAL	50	0	06/15		
CO#: DR	IFDS DD 176 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18-	0	09/14		
846 P-3ALBOIL	Asser Levy Boiler							DEVSCOPE	07/13 09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/15		
846 P-3AMTRAK	Amtrak fence-Fort Washington Pk							DEVSCOPE	07/14 09/14
	CONS 200 CONSTRUCTION				1,000	0	06/15		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M							CLOSE	03/12 03/13
CO#: 04	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	371	0	06/15		
CO#: 01	IFDS SU 202 IFA DESIGN			SUPERVISION OF CONSULTANT	150	0	11/14		
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M							DEVSCOPE	10/03 01/04
	CONS GE 340 CONSTRUCTION			GENERAL	0	29	06/15		
846 P-3BOROWL	PARK IMPROVEMENTS, ALL BOROUGHES							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/15		
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION			GENERAL	664	0	06/15		
	CONS GE 150 CONSTRUCTION			GENERAL	2,332	0	06/16		
	CONS GE 200 CONSTRUCTION			GENERAL	2,332	0	06/17		
	CONS GE 250 CONSTRUCTION			GENERAL	2,332	0	06/18		
846 P-3CENTA	Central Park - Construction for Maintanence & Operation							DEVSCOPE	07/14 09/14
	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/15		
CO#: 01	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/15		
846 P-3CPIJAK	CPI-Henry M. Jackson Plgr							DEVSCOPE	07/14 09/14
	DSGN 100 DESIGN				154	0	06/15		
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	11/14		
	CONS GE 300 CONSTRUCTION			GENERAL	1,175	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CPIJWJ	CPI - James Weldon Johnson Play.				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	340	0	10/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	340	0	06/15		
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	340	0	06/15		
CO#: 01	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	340	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	3,398	0	06/15		
	CONS 400 CONSTRUCTION		340	0	06/15		
846 P-3CPISNN	CPI- St. Nicholas Play. No				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	263	0	10/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	263	0	06/15		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	263	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	263	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	263	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	2,627	0	06/15		
	CONS 400 CONSTRUCTION		263	0	06/15		
846 P-3CPISOL	CPI- Sol Lain Playground				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	263	0	10/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	263	0	06/15		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	263	0	06/15		
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	263	0	06/15		
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	263	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	2,622	0	06/15		
	CONS 400 CONSTRUCTION		263	0	06/15		
846 P-3CPI103	CPI- Playground 103 CIII				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	3,500	0	06/16		
	CONS 400 CONSTRUCTION		350	0	06/16		
846 P-3CPSTAB	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M				DEVSCOPE	09/12	12/12
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	07/14		
CO#: 03	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	07/14		
846 P-3DEPEYS	Relocation of the Depeyster Statue to Thomas Paine Park				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL	136	0	06/15		
846 P-3EASTWG	EAST RIVER WATERFRONT GREENWAY M108				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	440	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	06/15		
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				CLOSE	12/06	11/11
CO#: RR	CNSP 378 CONSTRUCTION SUPERVISION		1	0	06/15		
	CONS 381 CONSTRUCTION		2	0	06/15		
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M				DEVSCOPE	05/12	07/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	10/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	589	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	2,007	0	06/15		
	CONS 400 CONSTRUCTION		205	0	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 500 CONSTRUCTION			688	0	06/15			
846 P-3LMDCCCH	LMDC - Corlear's Hook Comfort Station								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	0	2,000	06/15			
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/15			
846 P-3PDHBRC	Hansborough Rec Ctr						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			516	0	06/15			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	10/14			
	CNSP 200 CONSTRUCTION SUPERVISION			290	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	2,904	0	06/17			
	CONS 400 CONSTRUCTION			290	0	06/17			
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			500	0	06/15			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	10/14			
	CNSP 200 CONSTRUCTION SUPERVISION			292	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	2,916	0	06/17			
	CONS 400 CONSTRUCTION			292	0	06/17			
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR)						CLOSE	03/10	03/11
CO#: RR	CONS GE 101 CONSTRUCTION		GENERAL	1	0	06/15			
846 P-3PLGR9B	FY09 Playgrounds (MG-507MR)						CLOSE	03/10	03/11
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	30	0	06/15			
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)						CLOSE	03/10	03/11
	CONS 120 CONSTRUCTION			1	0	06/15			
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.						DEVSCOPE	07/09	09/09
	CONS GE 200 CONSTRUCTION		GENERAL	50	0	06/15			
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)						DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
846 P-3PLG10C	FY10 Playground Requirements (M071-111M)						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/15			
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)						DEVSCOPE	07/11	09/11
	CONS GE 102 CONSTRUCTION		GENERAL	25	0	06/15			
CO#: DR	IFDS DS 120 IFA DESIGN		DESIGN	6-	0	09/14			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
846 P-3PLG12B	Reconstruction of plgr, Borough of Manhattan(MG-112M)						DEVSCOPE	07/13	09/13
	IFDS 100 IFA DESIGN			40	0	11/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			40	0	06/15			
846 P-3PLG14A	Playground 89 Reconstruction (MG-314M)								
	CONS 110 CONSTRUCTION			375	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	1,775	0	06/15		
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan						
	CONS 300 CONSTRUCTION		1,325	0	06/15		
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M				DEVSCOPE	07/10	09/10
CO#: DR	IFDS DS 010 IFA DESIGN	DESIGN	4-	0	09/14		
846 P-3SOHO	SOHO Square						
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	216	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/15		
846 P-3SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- MAN-MG-514M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/15		
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/15		
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION				CLOSE	12/14	12/15
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/15		
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/15		
846 P-3TREMTA	FY14 St Tree Planting for Trees removed 2nd Ave Subway MG214M				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,322	06/15		
846 P-3TRE15A	FY 15 Street Planting - Manhattan, MG-115M				DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	GENERAL	0	324	06/15		
846 P-300ALOB	Arsenal Lobby Restoration				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION		14	0	06/15		
	CONS 325 CONSTRUCTION		1	0	06/15		
846 P-300EAST	East River Esplanade				DEVSCOPE	07/14	09/14
	IFDS 010 IFA DESIGN		200	0	11/14		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	6,586	0	06/15		
	CONS GE 305 CONSTRUCTION	GENERAL	14,585	0	06/15		
	CONS GE 306 CONSTRUCTION	GENERAL	132	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL	1,747	0	06/17		
846 P-300HRP2	Hudson River Park Pier 54				DEVSCOPE	01/14	03/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	13,000	0	06/15		
	CONS GE 301 CONSTRUCTION	GENERAL	4,000	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/05	11/11
	DSGN CD 110 DESIGN COMPLETE DESIGN	0	35	06/15			
	CONS 415 CONSTRUCTION	0	132	06/15			
	CONS 416 CONSTRUCTION	0	318	06/15			
	CONS 420 CONSTRUCTION	0	318	06/15			
	CONS 430 CONSTRUCTION	0	314	06/15			
	CONS 440 CONSTRUCTION	0	379	06/15			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	10/11	09/12
CO#: RR IFSP	SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/15			
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M				DEVSCOPE	03/11	06/11
CO#: DR IFDS	DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	154-	0	09/14			
CO#: 02 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154-	0	09/14			
	CONS GE 600 CONSTRUCTION GENERAL	180	0	06/15			
846 P-301WMPL	WASHINGTON MARKET PARK LAWN				DEVSCOPE	09/11	12/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/15			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M				CLOSE	09/13	09/14
	CONS 410 CONSTRUCTION	16	0	06/15			
	CONS 420 CONSTRUCTION	134	0	06/15			
846 P-302WSQ2	Washington Square Park - Phase 2 M098-107M				CLOSE	02/12	02/13
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/15			
846 P-302WSQ3	Washington Sq Pk-comf stat/field hse-phase 3 M098-109M/409M				CLOSE	07/12	07/13
CO#: 07 IFDS	DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/14			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	07/14			
846 P-302WSQ4	WSP SIDEWALK						
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 P-303ASCS	ALLEN STREET COMFORT STATION				DEVSCOPE	09/11	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15			
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				DEVSCOPE	07/06	09/06
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/15			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	06/15			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	806	2,932	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	806	2,932	06/15			
846 P-303JACK	Jackie Robinson Rec Center Facades				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/15			
	CONS GE 900 CONSTRUCTION GENERAL	1,000	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303LGP2	LUTHER GULICK PARK - PH 2 CONS GE 320 CONSTRUCTION	GENERAL 2,000	0	06/16	DEVSCOPE	07/13	09/13
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS 520 CONSTRUCTION	237	0	06/15	DEVSCOPE	07/03	09/03
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M CONS GE 320 CONSTRUCTION	GENERAL 300	0	06/15	CLOSE	11/14	10/15
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M CONS 500 CONSTRUCTION	101	0	06/15	DEVSCOPE	07/10	09/10
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONS 420 CONSTRUCTION	29	0	06/15	CLOSE	03/10	03/13
846 P-307RPSB	Riverside Park South Ph. 5 Building IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 228	0	06/15	DEVSCOPE	07/12	09/12
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONS GE 310 CONSTRUCTION CONS GE 901 CONSTRUCTION	GENERAL GENERAL 810 1,300	0 0	06/15 06/15	DEVSCOPE	08/10	11/10
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071 IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN CO#: 02 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 160 160 160 160 160	0 0 0 0 0	11/14 06/15 06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 170	0	06/15	DEVSCOPE	07/13	09/13
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 160 160	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL GENERAL GENERAL 0 2,000 179	75 0 0	06/15 06/15 06/15	DEVSCOPE	07/04	09/04
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 405 CONSTRUCTION CONS 407 CONSTRUCTION CONS 408 CONSTRUCTION CONS 409 CONSTRUCTION CONS 411 CONSTRUCTION CONS 412 CONSTRUCTION CONS 413 CONSTRUCTION CONS 415 CONSTRUCTION CONS 416 CONSTRUCTION CONS 417 CONSTRUCTION	2 1 3 3 4 5 10 6 15 22	0 0 0 0 0 0 0 0 0 0	09/14 09/14 09/14 06/15 09/14 06/15 06/15 06/15 06/15 06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	115	82	06/15			
	SVCS MP 120 SERVICES	0	11	06/15			
	CONS GE 300 CONSTRUCTION	0	1,321	06/15			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M	119	0	06/15	CLOSE	07/14	07/15
	CONS 320 CONSTRUCTION						
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M				DEVSCOPE	07/10	09/10
	CONS GE 420 CONSTRUCTION	1,386	0	06/15			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
	IFDS DD 111 IFA DESIGN	10	0	06/15			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M				DEVSCOPE	07/07	09/15
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	8	0	07/14			
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	500	0	06/15			
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	10/14			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/15			
	CONS GE 310 CONSTRUCTION	0	128	06/15			
846 P-312PJSB	NYRP - Peter Jay Sharp Boathouse				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	38	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M				DEVSCOPE	07/13	09/13
	DSGN DD 010 DESIGN	228	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
	CONS GE 300 CONSTRUCTION	704	0	06/15			
	CONS 400 CONSTRUCTION	68	0	06/15			
	CONS GE 410 CONSTRUCTION	3,566	0	06/17			
	CONS 420 CONSTRUCTION	434	0	06/17			
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M				DEVSCOPE	11/10	02/11
	DSGN CD 100 DESIGN	0	433	06/15			
	IFDS DD 110 IFA DESIGN	87	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	335	06/15			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
	CONS GE 300 CONSTRUCTION	0	3,848	06/15			
	CONS 400 CONSTRUCTION	0	384	06/15			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN	15	0	06/15			
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
846 P-4BOROW1	MISC PKS, PLDGS, CONS, RC - QUEENS				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	800	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN	800	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	800	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/15		
	CONS 900	CONSTRUCTION			6,200	0	06/16		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M							DEVSCOPE	07/12 09/12
	CONS GE 360	CONSTRUCTION	GENERAL		81	0	06/15		
	CONS GE 370	CONSTRUCTION	GENERAL		26	0	06/15		
	CONS 380	CONSTRUCTION			204	0	06/15		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)							DEVSCOPE	07/11 09/11
	CONS 485	CONSTRUCTION			150	0	06/15		
	CONS 490	CONSTRUCTION			130	0	06/15		
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS								
	CONS GE 310	CONSTRUCTION	GENERAL		2,777	0	06/16		
	CONS GE 320	CONSTRUCTION	GENERAL		3,069	0	06/17		
	CONS GE 330	CONSTRUCTION	GENERAL		3,069	0	06/18		
846 P-4BWPLG2	QUEENS PLAYGROUNDS REQUIREMENTS							DEVSCOPE	07/14 09/14
	CONS 300	CONSTRUCTION			1,087	0	06/15		
846 P-4CPIBN5	CPI-RC- Astoria Heights & Bowne plgd C/S								
	DSGN CD 100	DESIGN	COMPLETE DESIGN		215	0	06/15		
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/15		
	CONS GE 300	CONSTRUCTION	GENERAL		500	0	06/17		
	CONS GE 310	CONSTRUCTION	GENERAL		500	0	06/17		
846 P-4CPIBOW	CPI- The reconstruction of Bowne Playground							DEVSCOPE	07/14 09/14
	DSGN CD 100	DESIGN	COMPLETE DESIGN		340	0	06/15		
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	06/15		
CO#: A1	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	06/15		
	CONS GE 300	CONSTRUCTION	GENERAL		3,430	0	06/17		
846 P-4CPICMA	CPI - CORONA MAC PK/SIMEONE PLGD & LNDPC Q473/Q474							DEVSCOPE	07/14 09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	06/15		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/16		
	CONS GE 300	CONSTRUCTION	GENERAL		1,600	0	06/15		
846 P-4CPIGRS	CPI - Grassmere Plgd							DEVSCOPE	07/14 09/14
	DSGN 100	DESIGN			282	0	06/15		
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	11/14		
	CONS GE 300	CONSTRUCTION	GENERAL		2,650	0	06/17		
846 P-4CPIRCP	CPI - ROCKAWAY COM. PK/CONCH PLGD Q371/Q368							DEVSCOPE	07/14 09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		315	0	06/15		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		315	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		315	0	06/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		315	0	06/16		
	CONS GE 300	CONSTRUCTION	GENERAL		3,150	0	06/15		
846 P-4CPIVAL	CPI -VAN ALST PLGD - RECON PLGD, CTS Q321							DEVSCOPE	07/14 09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		305	0	06/15		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		305	0	06/15		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	305	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	305	0	06/16		
	CONS GE 300 CONSTRUCTION			GENERAL	3,050	0	06/15		
846 P-4CPI5B1	CPI - 5Boro Rockaway Comm Pk/Conch Plgd Q371/Q368								
	DSGN CD 100 DESIGN			COMPLETE DESIGN	472	0	06/16		
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)							DEVSCOPE	07/11 09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	388	0	06/15		
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M							CLOSE	11/13 11/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	51	0	06/15		
846 P-4FTTO12	Ft. Totten - Building 203 asbestos & lead remed CNYG-1310M								
	SVCS 410 SERVICES				36	0	06/15		
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens QG-313M							DEVSCOPE	07/12 09/12
CO#: 01	IFDS 100 IFA DESIGN				100	0	11/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/15		
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/15		
846 P-4OLMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP							DEVSCOPE	07/10 09/10
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/15		
846 P-4OLMST3	OLMSTED CTR FURNITURE							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	400	0	06/15		
	CONS GE 110 CONSTRUCTION			GENERAL	400	0	06/15		
	IFDS 200 IFA DESIGN				100	0	06/15		
CO#: 01	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	73	0	06/15		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	0	06/15		
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	0	06/15		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M							DEVSCOPE	07/14 09/14
	DSGN 100 DESIGN				507	0	06/15		
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	76	0	10/14		
	CNSP 200 CONSTRUCTION SUPERVISION				291	0	06/17		
	CONS GE 300 CONSTRUCTION			GENERAL	2,911	0	06/17		
	CONS 400 CONSTRUCTION				291	0	06/17		
846 P-4PLG11A	RC of fences, pavements at FMCP Q099-311M							DEVSCOPE	07/10 09/10
	CONS GE 110 CONSTRUCTION			GENERAL	6	0	06/15		
	CONS GE 111 CONSTRUCTION			GENERAL	244	0	06/15		
CO#: 02	IFDS 200 IFA DESIGN				20	0	10/14		
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)							DEVSCOPE	07/11 09/11
	CONS GE 200 CONSTRUCTION			GENERAL	0	38	06/15		
	CONS GE 206 CONSTRUCTION			GENERAL	1	0	06/15		
846 P-4PLG13B	FY13 Queens Req. Playgrounds QG-713MA							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION			GENERAL	741	0	06/15		
	CONS 110 CONSTRUCTION				74	0	06/15		
846 P-4PLG13C	FY13 Queens Req. Playgrounds QG-413							DEVSCOPE	07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	62	0	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 100 CONSTRUCTION		GENERAL	410	0	10/14			
	CONS GE 105 CONSTRUCTION		GENERAL	81	0	10/14			
	CONS 106 CONSTRUCTION			153	0	06/15			
846 P-4PLG13D	FY13 QUEENS REQ. PLGD QG-513M						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/15			
	CONS 110 CONSTRUCTION			154	0	06/15			
846 P-4PLG13E	FY13 Queens Req. Playgrounds QG-613M						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/15			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	206	0	06/15			
	CONS GE 100 CONSTRUCTION		GENERAL	183	0	06/15			
	CONS GE 200 CONSTRUCTION		GENERAL	1,828	0	06/15			
846 P-4PLG13F	FY13 QUEENS REQ PLGDS QG-1313M						DEVSCOPE	07/13	09/13
	CONS GE 420 CONSTRUCTION		GENERAL	285	0	06/15			
	CONS GE 430 CONSTRUCTION		GENERAL	210	0	06/16			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND QG-514M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/15			
	CONS GE 310 CONSTRUCTION		GENERAL	475	0	06/15			
	CONS GE 320 CONSTRUCTION		GENERAL	75	0	06/15			
846 P-4PLG15B	FY15 QUEENS REQ. PLGD						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	166	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	166	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	166	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	166	0	06/15			
	CONS GE 320 CONSTRUCTION		GENERAL	250	0	06/15			
	CONS 330 CONSTRUCTION			25	0	06/15			
846 P-4PLG15D	FY15 QUEENS REQ. PLGD						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	877	0	06/15			
	CONS 400 CONSTRUCTION			88	0	06/15			
846 P-4PLG15H	FY15 QUEENS REQ. PLGD						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			785	0	06/15			
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M						DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION		GENERAL	3	0	06/15			
846 P-4PL12A2	RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M						DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION		GENERAL	50	0	06/15			
846 P-4PL12A3	RECONSTRUCTION AT GARDEN SCHOOL QG-112M						DEVSCOPE	07/12	09/12
	CONS 120 CONSTRUCTION			9	0	06/15			
846 P-4PNYC06	PlanYC-Highland Decommissioning Q020-113M						DEVSCOPE	07/13	09/13
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	6	0	07/14			
CO#: 3R	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/16			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 200	IFA CONSTRUCTION SUPERVIS			526	0	06/15		
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		526	0	06/16		
	CONS GE 300	CONSTRUCTION	GENERAL		3,890	0	06/15		
	CONS 400	CONSTRUCTION			466	0	06/16		
	CONS 410	CONSTRUCTION			362	0	06/16		
	CONS 500	CONSTRUCTION			3,243	0	06/16		
	CONS 510	CONSTRUCTION			453	0	06/16		
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M							DEVSCOPE	07/13 09/13
	IFDS 100	IFA DESIGN			20	0	10/14		
CO#: 01	IFDS 100	IFA DESIGN			10	0	10/14		
	IFSP 200	IFA CONSTRUCTION SUPERVIS			10	0	06/15		
CO#: 01	IFSP 200	IFA CONSTRUCTION SUPERVIS			10	0	06/15		
846 P-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M)							DEVSCOPE	07/08 09/08
	IFSP 310	IFA CONSTRUCTION SUPERVIS			393	0	06/15		
846 P-4PNYT09	PlaNYC - FY09 Tree Procurement (QG-1908M)							DEVSCOPE	07/08 09/08
CO#: 01	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		359	0	06/15		
846 P-4PNYT14	PlaNYC - FY09 Spring Tree Planting (QG-809M)								
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		2-	0	11/14		
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	10/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	10/14		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/15		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M							DEVSCOPE	07/10 09/10
	CONS 420	CONSTRUCTION			764	0	06/15		
	CONS 430	CONSTRUCTION			156	0	06/15		
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M							DEVSCOPE	07/11 09/11
	IFSP SU 095	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/15		
846 P-4ROCSAN	ROCKAWAY BOARDWALK RECONSTRUCTION PHASE 2 DESIGN								
CO#: 01	DSGN 100	DESIGN			1	0	06/15		
846 P-4ROCWSN	SANDY- Emergency Rockaway Bch - make safe access Q162-213M							DEVSCOPE	07/13 09/13
	CONS 260	CONSTRUCTION			1	0	06/15		
846 P-4SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB6-14 QG414M							DEVSCOPE	01/14 03/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/15		
846 P-4SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB1-5 QG-314							DEVSCOPE	01/14 03/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15		
846 P-4SRISKM	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M							DEVSCOPE	01/14 03/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		245	0	06/15		
846 P-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M							DEVSCOPE	07/09 09/09
CO#: 03	CONS GE DC1	CONSTRUCTION	GENERAL		2	0	06/15		
CO#: 04	CONS GE DC1	CONSTRUCTION	GENERAL		10	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS. IFSP SU 020 IFA CONSTRUCTION SUPERVIS	146	0	06/15	DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C						
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 500 CONSTRUCTION	400	0	06/15	DEVSCOPE	07/08	09/08
	GENERAL						
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M CONS 300 CONSTRUCTION	158	0	06/15	DEVSCOPE	07/08	09/08
	CONS 310 CONSTRUCTION	82	0	06/16			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M IFSP SU 160 IFA CONSTRUCTION SUPERVIS	92	0	06/15	DEVSCOPE	07/09	09/09
	CO#: 01 IFSP SU 160 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
	IN-HOUSE SUPERVISION OF C						
846 P-414ERIN	EAST ROCKAWAY INLET DREDGING IFDS DD 100 IFA DESIGN	273	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	273	0	06/15			
	CONS GE 300 CONSTRUCTION	50	0	06/15			
	DESIGN DURING CONSTRUCTIO						
846 P-414RAMP	ROCKAWAY BEACH RAMP CONNECTION IFDS DD 100 IFA DESIGN	91	0	11/14			
	CO#: 01 IFDS DD 100 IFA DESIGN	91	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
	CONS GE 300 CONSTRUCTION	1,364	0	06/15			
	CONS 400 CONSTRUCTION	136	0	06/15			
	DESIGN DURING CONSTRUCTIO						
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
	IN-HOUSE SUPERVISION OF C						
	GENERAL						
846 P-414RBLT	Rockaway Beach Pre-Fab Lifequard Trailer CONS 300 CONSTRUCTION	500	0	06/15			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M CONS 330 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/12	09/12
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M CONS GE 200 CONSTRUCTION	471	0	06/15			
	CONS 290 CONSTRUCTION	48	0	06/15			
	CONS 295 CONSTRUCTION	981	0	06/15			
	GENERAL						
846 P-415ENTR	FMCP ROOSEVELT AVENUE ENTRANCE RC IFDS DD 100 IFA DESIGN	145	0	11/14			
	CO#: 01 IFDS DD 100 IFA DESIGN	145	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	145	0	06/15			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	145	0	06/15			
	CONS GE 300 CONSTRUCTION	1,455	0	06/16			
	CONS 400 CONSTRUCTION	145	0	06/16			
	DESIGN DURING CONSTRUCTIO						
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
	IN-HOUSE SUPERVISION OF C						
	GENERAL						
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M CO#: 03 IFSP SU 040 IFA CONSTRUCTION SUPERVIS	35	0	06/15	DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C						
846 P-5BDWALK	Staten Is. Boardwalk RC IFDS 100 IFA DESIGN	530	0	06/15	DEVSCOPE	07/13	09/13
	CO#: 01 IFDS 100 IFA DESIGN	530	0	06/15			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	530	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP 200	IFA CONSTRUCTION SUPERVIS			530	0	06/15		
	CONS GE 300	CONSTRUCTION	GENERAL		10,600	0	06/17		
	CONS 400	CONSTRUCTION			1,000	0	06/15		
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS							DEVSCOPE	07/11 09/11
	CONS GE 320	CONSTRUCTION	GENERAL		492	0	06/15		
	CONS GE 330	CONSTRUCTION	GENERAL		708	0	06/15		
	CONS GE 340	CONSTRUCTION	GENERAL		1,472	0	06/16		
	CONS GE 350	CONSTRUCTION	GENERAL		1,472	0	06/17		
	CONS GE 360	CONSTRUCTION	GENERAL		1,472	0	06/18		
846 P-5BWRECO	STATEN ISLAND BOARDWALK RECONSTRUCTION								
	CONS 903	CONSTRUCTION			9,500	0	06/17		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M							DEVSCOPE	07/03 09/03
	CONS 230	CONSTRUCTION			1,000	0	06/15		
	CONS 235	CONSTRUCTION			500	0	06/16		
846 P-5CPIBN6	CPI-SI Comfort Stations-Bundle 6								
	DSGN 100	DESIGN			502	0	06/15		
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/14		
	CONS GE 300	CONSTRUCTION	GENERAL		500	0	06/17		
	CONS GE 310	CONSTRUCTION	GENERAL		500	0	06/17		
	CONS GE 320	CONSTRUCTION	GENERAL		500	0	06/17		
	CONS GE 330	CONSTRUCTION	GENERAL		500	0	06/17		
	CONS GE 340	CONSTRUCTION	GENERAL		500	0	06/17		
846 P-5CPIDMT	CPI - DeMatti Plgd							DEVSCOPE	07/14 09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		225	0	06/15		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		225	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/16		
	CONS GE 300	CONSTRUCTION	GENERAL		2,250	0	06/15		
	CONS 400	CONSTRUCTION			225	0	06/15		
	CONS 500	CONSTRUCTION			0	250	06/15		
846 P-5CPILEV	CPI - LEVY PLGD - NEW PLGD R033							DEVSCOPE	07/14 09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		230	0	06/15		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		230	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/16		
	CONS GE 300	CONSTRUCTION	GENERAL		2,300	0	06/15		
846 P-5CPIMDP	CPI-McDonald Playground reconstruction							DEVSCOPE	07/14 09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	10/14		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/15		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/15		
	DSGN 300	DESIGN			374	0	06/15		
	CONS GE 400	CONSTRUCTION	GENERAL		3,900	0	06/17		
846 P-5CROMDE	Cromwell Rec Center Demolition							DEVSCOPE	07/13 09/13
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		128	0	06/15		
	IFSP SU 20	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/15		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL		325	0	06/15		
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank R043-112M							DEVSCOPE	07/11 09/11
	CONS GE 105 CONSTRUCTION		GENERAL		1	0	06/15		
	CONS 305 CONSTRUCTION				1	0	06/15		
846 P-5FRESH	Fresh Kills - East Park							DEVSCOPE	07/06 09/06
	CONS GE 600 CONSTRUCTION		GENERAL		0	590	06/15		
846 P-5FRESHI	Fresh Kills - Owl Hollow fields	RG-12450-506M						DEVSCOPE	07/06 09/06
CO#: 02 IFSP	SU 193 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	06/15		
CO#: 03 IFSP	SU 193 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		104	0	07/14		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path	RG-410M						DEVSCOPE	07/10 09/10
CO#: 08 IFDS	180 IFA DESIGN				33	0	11/14		
	CONS GE 205 CONSTRUCTION		GENERAL		0	4	06/15		
	CONS GE 206 CONSTRUCTION		GENERAL		0	1,846	06/15		
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M							DEVSCOPE	07/10 09/10
CO#: 04 IFSP	020 IFA CONSTRUCTION SUPERVIS				20	0	06/15		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M							DEVSCOPE	07/06 09/06
	CONS 220 CONSTRUCTION				0	1,180	06/15		
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M							DEVSCOPE	07/11 09/11
	IFSP 020 IFA CONSTRUCTION SUPERVIS				48	0	06/15		
CO#: 01 IFSP	020 IFA CONSTRUCTION SUPERVIS				48	0	06/15		
	IFDS 100 IFA DESIGN				20	0	06/15		
CO#: 01 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		28	0	06/15		
	CONS GE 350 CONSTRUCTION		GENERAL		0	450	06/15		
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA							DEVSCOPE	07/06 09/06
CO#: 05 IFSP	SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		32	0	06/15		
	CONS 500 CONSTRUCTION				4	0	06/15		
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm								
	CONS 100 CONSTRUCTION				36	0	06/15		
	CONS 150 CONSTRUCTION				0	643	06/15		
	CONS 160 CONSTRUCTION				0	36	06/15		
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND							DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/15		
846 P-5MIDBCH	Midland Bch Emergency Protection							DEVSCOPE	07/13 09/13
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		454	0	11/14		
CO#: 01 IFDS	DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		454	0	11/14		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		454	0	06/15		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		454	0	06/15		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M							CLOSE	09/04 10/11
CO#: 04 IFDS	DD 196 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/15		
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)							DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION		GENERAL		250	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5OAKBRM CONS	Oakwood Beach Berm R016-312M 310 CONSTRUCTION	240	0	06/15	DEVSCOPE	07/11	09/11
846 P-5PLGD12 CONS CONS IFSP	The Reconstruction of Play Equipment, Safety Surf RG-210MR GE 302 CONSTRUCTION GE 303 CONSTRUCTION 400 IFA CONSTRUCTION SUPERVIS	9 118 100	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-5PLGR9C CONS	FY09 PLAYGROUNDS SPRING (RG-809M) GE 120 CONSTRUCTION	19	0	06/15	DEVSCOPE	07/07	09/07
846 P-5PLG12A CONS	FY12 Playground Requirements (\$1contract) GE 400 CONSTRUCTION	1	0	06/15	DEVSCOPE	06/12	08/12
846 P-5PLG13B CONS CONS	Reconstr. of basketball courts in SI (RG-1013M) GE 310 CONSTRUCTION GE 311 CONSTRUCTION	26 117	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-5PLG13C CONS CONS	Reconstruction of plgrnds in SI /RG-214M GE 400 CONSTRUCTION 410 CONSTRUCTION	1,682 159	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-5PNYT11 CO#: 02 CO#: 01	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	53 100	0 0	11/14 06/15	DEVSCOPE	07/12	09/12
846 P-5PRALL1 CONS	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) GE 160 CONSTRUCTION	15	0	06/15	DEVSCOPE	07/09	09/09
846 P-5SREMOV IFSP	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- SI RG-614M SU 200 IFA CONSTRUCTION SUPERVIS	82	0	06/15	DEVSCOPE	01/14	03/14
846 P-5SRISKM IFSP	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M SU 200 IFA CONSTRUCTION SUPERVIS	87	0	06/15	DEVSCOPE	01/14	03/14
846 P-5TRE15A CONS	FY15 Street Tree Planting - Staten Island , RG-115M GE 310 CONSTRUCTION	0	482	06/15	DEVSCOPE	07/14	09/14
846 P-5WPBERM IFDS CO#: 01 IFSP CO#: 01 CONS	Wolfe's Pond Park Berm DS 100 IFA DESIGN IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	150 150 150 150 1,500	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-500ARPG CONS	CPI - Arrochar Upper Plgrd Reconstruction 400 CONSTRUCTION	2,250	0	06/17	DEVSCOPE	07/14	09/14
846 P-500TLO1 CO#: D1	BLUE HERON TOT LOT R119-111M IFDS DS 500 IFA DESIGN	5-	0	09/14	DEVSCOPE	07/10	09/10
846 P-500WAR1 CO#: 01	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA CONS GE 100 CONSTRUCTION	1	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 155 CONSTRUCTION			21	0	06/15			
846 P-501CEDG	CEDAR GROVE RESTORATION								
	CONS GE 901 CONSTRUCTION	GENERAL		945	0	06/15			
846 P-501DEMA	De Matti ParK--R/C of amenities						DEVSCOPE	07/14	09/14
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		0	200	06/15			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/15			
846 P-501FHSE	FOREST HILL RD SOFTBALL FIELD						DEVSCOPE	07/10	09/10
	IFDS DD 205 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	07/14			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M								
	CONS 600 CONSTRUCTION			69	0	06/15			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M						DEVSCOPE	07/03	09/03
	CONS 298 CONSTRUCTION			10	0	06/15			
846 P-502WILL	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I						DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		22	0	06/15			
	CONS 501 CONSTRUCTION			25	0	06/15			
846 P-503ARD1	Arden Heights Woods Pedestrian Path						DEVSCOPE	07/13	09/13
	IFSP 200 IFA CONSTRUCTION SUPERVIS			47	0	06/15			
846 P-6ALRMBR	Brooklyn & Staten Island - Fire Alarm						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6ALRMXQ	Bronx & Queens - Fire Alarm						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6ALRM15	FY15 Citywide fire alarm								
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M						DEVSCOPE	07/07	09/07
	CONS 300 CONSTRUCTION			49	0	06/15			
846 P-6A93310	VEHICLES & EQUIPMENT - FY10								
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	111	06/15			
846 P-6A93311	VEHICLES & EQUIPMENT - FY11								
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	92	06/15			
846 P-6A93315	VEHICLES & EQUIPMENT - FY15								
	EQFN 400 EQUIPMENT AND FURNITURE			5,250	0	06/15			
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M								
	CONS GE 121 CONSTRUCTION	GENERAL		20	0	06/17			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)						DEVSCOPE	07/07	09/07
	CONS GE 102 CONSTRUCTION	GENERAL		78	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 112 CONSTRUCTION	GENERAL	13	0	06/15			
	CONS GE 120 CONSTRUCTION	GENERAL	20	0	06/15			
	CONS GE 190 CONSTRUCTION	GENERAL	20	0	06/15			
846 P-6BLBS15	Decommission CS in Brooklyn & Staten Island					DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL	2,648	0	06/16			
846 P-6BLDG12	FY12 BUILDING GC CNYG-912M					DEVSCOPE	07/11	09/11
	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	203	0	06/15			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)					DEVSCOPE	09/12	12/12
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS GE 327 CONSTRUCTION	GENERAL	71	0	06/15			
	CONS GE 350 CONSTRUCTION	GENERAL	24	0	06/15			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)					DEVSCOPE	09/12	12/12
CO#: RE	CONS GE 100 CONSTRUCTION	GENERAL	29	0	06/15			
CO#: 06	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)					DEVSCOPE	07/10	09/10
CO#: 08	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15			
CO#: R1	CONS GE 305 CONSTRUCTION	GENERAL	21	0	06/15			
CO#: R3	CONS GE 305 CONSTRUCTION	GENERAL	400	0	06/15			
	CONS GE 308 CONSTRUCTION	GENERAL	2	0	06/15			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)					DEVSCOPE	07/09	09/09
	CONS GE 102 CONSTRUCTION	GENERAL	50	0	06/15			
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M					DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	1,300	0	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL	100	0	06/15			
846 P-6BLGCI15	FY15 Citywide buildings (gen construction)							
	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE					DEVSCOPE	07/06	09/06
	CONS GE 006 CONSTRUCTION	GENERAL	46	0	06/17			
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M					DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	1,300	0	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL	100	0	06/15			
846 P-6BLQN15	Decommission CS in Queens					DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	1,985	0	06/16			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/15			
	CONS GE 310 CONSTRUCTION		GENERAL	200	0	06/15			
	CONS GE 320 CONSTRUCTION		GENERAL	1,650	0	06/15			
	CONS GE 330 CONSTRUCTION		GENERAL	500	0	06/15			
846 P-6BLXML5	Decommission CS (Bronx & Manhattan)							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	78	0	11/14			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	78	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	776	0	06/16			
846 P-6BORE13	FY13 SUBSURFACE INVESTIGATION CW CNYG-613M								
	SVCS 300 SERVICES			1	0	06/15			
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)							DEVSCOPE	07/07 09/07
CO#: DR	IFDS 215 IFA DESIGN			28-	0	09/14			
846 P-6BRIDGE	Citywide Flag Repairs								
	CONS GE 901 CONSTRUCTION		GENERAL	181	0	06/15			
	CONS GE 902 CONSTRUCTION		GENERAL	1,000	0	06/16			
	CONS GE 903 CONSTRUCTION		GENERAL	1,000	0	06/17			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M							DEVSCOPE	07/07 09/07
	CONS GE 114 CONSTRUCTION		GENERAL	2	0	06/15			
846 P-6CAPMGT	Capital Program Management System (SKIRE)								
CO#: RR	SVCS 330 SERVICES			1	0	06/15			
	SVCS 335 SERVICES			9	0	06/15			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)							DEVSCOPE	07/07 09/07
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/15			
846 P-6CBOR13	Boring investigation citywide CNYG-613M								
	CONS 100 CONSTRUCTION			1	0	06/15			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)							DEVSCOPE	07/07 09/07
	CONS 420 CONSTRUCTION			9	0	06/17			
	CONS 430 CONSTRUCTION			269	0	06/17			
846 P-6COMPLE	Completions Contract for defaulted Building contracts Ciw								
	CONS GE 100 CONSTRUCTION		GENERAL	1	0	06/15			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
	EQFN CT 111 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	93	0	06/15			
	EQFN CT 900 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	691	0	06/15			
846 P-6COMP15	FY15 Asset Management Parks System (AMPS)								
	EQFN ED 100 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	616	0	06/15			
846 P-6CPIBN3	CPI-Construction of citywide C/S							DEVSCOPE	07/14 09/14
	DSGN CD 100 DESIGN		COMPLETE DESIGN	781	0	06/15			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	117	0	11/14			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/17			
	CONS GE 310	CONSTRUCTION	GENERAL	1,000	0	06/17			
	CONS GE 320	CONSTRUCTION	GENERAL	1,000	0	06/17			
	CONS GE 330	CONSTRUCTION	GENERAL	1,000	0	06/17			
	CONS GE 340	CONSTRUCTION	GENERAL	1,429	0	06/17			
846 P-6CPIBN4	CPI- Bx & Mn Comfort Stations-Bundle 4						DEVSCOPE	07/14	09/14
	DSGN 100	DESIGN		519	0	06/15			
	IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	11/14			
	CONS GE 300	CONSTRUCTION	GENERAL	529	0	06/17			
	CONS GE 310	CONSTRUCTION	GENERAL	529	0	06/17			
	CONS GE 320	CONSTRUCTION	GENERAL	529	0	06/17			
	CONS GE 330	CONSTRUCTION	GENERAL	529	0	06/17			
	CONS GE 340	CONSTRUCTION	GENERAL	529	0	06/17			
846 P-6CPIBN8	CPI- Bx & Mn Playgrounds-Bundle 8						DEVSCOPE	07/14	09/14
	DSGN 100	DESIGN		1,144	0	06/15			
	IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	171	0	11/14			
	CONS GE 300	CONSTRUCTION	GENERAL	2,400	0	06/17			
	CONS GE 310	CONSTRUCTION	GENERAL	3,000	0	06/17			
	CONS GE 320	CONSTRUCTION	GENERAL	4,600	0	06/17			
	CONS GE 330	CONSTRUCTION	GENERAL	3,000	0	06/17			
	CONS GE 340	CONSTRUCTION	GENERAL	2,800	0	06/17			
846 P-6CSARC1	Recon of Eight CS in Bklyn & SI						DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL	5,641	0	06/16			
	CONS GE 400	CONSTRUCTION	GENERAL	1,632	0	06/17			
846 P-6CSARC2	Recon of Nine CS in Bx & Mn						DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL	9,232	0	06/17			
846 P-6CSEL15	RECON OF ELECTRICAL SYSTEMS IN C/S CITYWIDE						DEVSCOPE	07/13	09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/15			
846 P-6CSPB15	RECON OF PLUMBING SYSTEMS IN C/S CITYWIDE						DEVSCOPE	07/13	09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/15			
846 P-6CWASBR	HazMat Abatement & Borings Citywide								
	CONS AS 100	CONSTRUCTION	ASBESTOS REMOVAL	149	0	06/18			
	CONS AS 105	CONSTRUCTION	ASBESTOS REMOVAL	1,351	0	06/18			
	CONS GE 240	CONSTRUCTION	GENERAL	500	0	06/16			
	CONS GE 250	CONSTRUCTION	GENERAL	500	0	06/17			
	CONS GE 901	CONSTRUCTION	GENERAL	845	0	06/15			
	CONS GE 902	CONSTRUCTION	GENERAL	1,000	0	06/16			
	CONS GE 903	CONSTRUCTION	GENERAL	1,000	0	06/17			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06	09/06
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/15			
	CONS GE 208	CONSTRUCTION	GENERAL	2,300	0	06/18			
	CONS GE 209	CONSTRUCTION	GENERAL	2,563	0	06/18			
	CONS GE 240	CONSTRUCTION	GENERAL	1,023	0	06/18			
	CONS GE 902	CONSTRUCTION	GENERAL	147	0	06/16			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6CWBORE	FY12 Subsurface Investigations								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/15			
846 P-6CWMARI	MARINAS - CITYWIDE								
	CONS 901 CONSTRUCTION			1,300	0	06/16			
	CONS 902 CONSTRUCTION			2,000	0	06/16			
	CONS 903 CONSTRUCTION			1,000	0	06/17			
846 P-6CWNAT1	NATURE CENTER IMPROVEMENTS - CITYWIDE								
	CONS 902 CONSTRUCTION			2,400	0	06/16			
	CONS 903 CONSTRUCTION			1,500	0	06/17			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS								
	CONS 901 CONSTRUCTION			3,647	0	06/15			
	CONS 902 CONSTRUCTION			1,449	0	06/16			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW								
	CONS 902 CONSTRUCTION			10,146	0	06/16			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE								
	CONS 903 CONSTRUCTION			3,253	0	06/17			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		856	0	06/15	DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/15			
	IFDS 341 IFA DESIGN			1,154	0	06/15			
	IFSP 342 IFA CONSTRUCTION SUPERVIS			1,154	0	06/15			
846 P-6CWUTIL	Citywide Utility Reconstruction								
	CONS GE 902 CONSTRUCTION	GENERAL		3,000	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL		3,000	0	06/17			
846 P-6CWWALK	BOARDWALKS - CITYWIDE								
	IFDS DD 604 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15	DEVSCOPE	07/06	09/06
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15			
	IFDS 651 IFA DESIGN			600	0	06/15			
	IFDS 662 IFA DESIGN			100	0	06/15			
	CONS GE 709 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS GE 715 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 903 CONSTRUCTION	GENERAL		2,000	0	06/17			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)								
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/15	DEVSCOPE	07/07	09/07
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL	CNYG-805M							
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/15	DEVSCOPE	07/06	09/06
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW								
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-6ELUT15	FY15 site utility (dig job) electric								
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	10/14	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/15	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	1,250	0	06/15	
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/15	
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN				DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15	
	CONS GE 300 CONSTRUCTION	GENERAL	1,250	0	06/15	
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M					
	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16	
846 P-6GRCW15	RECONSTRUCTION OF GUARDRAILS CITYWIDE CNYG-1414M					
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15	
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)				DEVSCOPE	07/11 09/11
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		50	0	11/14	
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS		108	0	06/15	
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11 09/11
	IFDS 200 IFA DESIGN		138	0	06/15	
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013				DEVSCOPE	07/12 09/12
CO#: 01	IFDS 100 IFA DESIGN		39	0	11/14	
846 P-6HAZM13	FY13 ASBESTOS REMOVAL CNYG-713M					
	CONS 100 CONSTRUCTION		1	0	06/15	
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M				DEVSCOPE	07/10 09/10
	CONS 200 CONSTRUCTION		200	0	06/15	
846 P-6NCRC15	FY15 Citywide Naure & Rec Ctr					
	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16	
846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M)				DEVSCOPE	07/07 09/07
	CONS GE 250 CONSTRUCTION	GENERAL	50	0	06/15	
	IFDS 400 IFA DESIGN		120	0	06/15	
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW					
	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16	
846 P-6PBUT15	FY15 site utility (dig job) plumbing					
	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16	
846 P-6PDBLEL	Partial recon of electrical system in C/S - Citywide				DEVSCOPE	07/14 09/14
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/16	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS DD 200 IFA DESIGN	91	0	10/14		
846 P-6PDBLGC	Partial recon C/S - Citywide CONS GE 100 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	07/14 09/14
846 P-6PDBLPB	Partial recon of plumbing system in C/S - Citywide CONS GE 100 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	07/14 09/14
	IFDS DD 200 IFA DESIGN	91	0	11/14		
CO#: 01	IFDS DD 200 IFA DESIGN	91	0	06/15		
846 P-6PDCOMF	COMFORT STATIONS - CW CONS GE 350 CONSTRUCTION	377	0	06/17		
846 P-6PDFVEH	Vehicles and Equipment EQFN 130 EQUIPMENT AND FURNITURE	800	0	06/16		
846 P-6PDPLGC	Recon of pool facilities - Citywide IFDS DD 200 IFA DESIGN	182	0	10/14	DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 200 IFA DESIGN	182	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	182	0	06/15		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	182	0	06/15		
846 P-6PDPLPB	Recon of plumbing systems in pool facilities - Citywide IFDS DD 300 IFA DESIGN	137	0	10/14	DEVSCOPE	07/14 09/14
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan CONS GE 100 CONSTRUCTION	1,750	0	06/17	DEVSCOPE	12/14 02/15
846 P-6PDRFQX	Recon roofs at Parks facilities in Bronx & Queens CONS GE 100 CONSTRUCTION	1,250	0	06/16	DEVSCOPE	12/14 02/15
	CONS GE 200 CONSTRUCTION	250	0	06/17		
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & Bklyn CONS GE 846 CONSTRUCTION	1,750	0	06/17	DEVSCOPE	07/14 09/14
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/15	DEVSCOPE	07/13 09/13
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M) CONS GE 121 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/08 09/08
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/15	DEVSCOPE	07/13 09/13
846 P-6PNYCST	PlaNYC 2030 Street Trees CONS 745 CONSTRUCTION	31	0	06/15	DEVSCOPE	07/07 09/07
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17 IFDS DD 100 IFA DESIGN	132	0	06/15	DEVSCOPE	07/12 09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/15		
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M IFDS DD 100 IFA DESIGN	135	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	135	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
846 P-6PNYG11 CO#: DR IFDS	PlaNYC - Greenstreets - Citywide 110 IFA DESIGN	21-	0	09/14	DEVSCOPE	07/10	09/10	
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) IFDS DD 210 IFA DESIGN	190	0	06/15	DEVSCOPE	07/10	09/10	
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) IFDS 115 IFA DESIGN IFSP 125 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 125 IFA CONSTRUCTION SUPERVIS	48 154 154	0 0 0	11/14 06/15 06/15	DEVSCOPE	07/08	09/08	
846 P-6PNYR17 CO#: 01 IFDS CO#: 01 IFSP	PlaNYC - REFORESTATION - (CNYG-2410MR) 110 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	75 75	0 0	11/14 06/15	DEVSCOPE	07/11	09/11	
846 P-6PNYR19 CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP CO#: 02 IFSP	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M) 110 IFA DESIGN 110 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	33 133 82 133	0 0 0 0	11/14 06/15 06/15 06/15	DEVSCOPE	07/12	09/12	
846 P-6PNYR20 CO#: 01 IFSP CO#: 02 IFSP	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M) SU 210 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS	27 118	0 0	11/14 06/15	DEVSCOPE	07/12	09/12	
846 P-6PNYR22 CO#: 02 IFDS CO#: 01 IFSP CO#: 02 IFSP	FY13 PlaNYC NRG Prep & Seeding 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	171 141 142	0 0 0	06/15 11/14 06/15	DEVSCOPE	07/12	09/12	
846 P-6PNYR24 IFDS DD 100 CO#: 01 IFDS DD 100 CO#: 01 IFSP SU 200 CO#: 02 IFSP SU 200	FY14 NRG Alley Pond/McGuire Fields 100 IFA DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	66 67 59 70	0 0 0 0	06/15 06/15 11/14 06/15	DEVSCOPE	07/13	09/13
846 P-6PNYR25 IFSP SU 200	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	10/14	DEVSCOPE	07/13	09/13
846 P-6PNYR27 CONS GE 350	PLANYC - FY'15 REFORESTATION BK AND SI, CNYG-215M CONSTRUCTION	GENERAL	0	200	06/15	DEVSCOPE	07/14	09/14
846 P-6PNYTP2 IFDS DD 300 CO#: 01 IFDS DD 300 IFSP SU 400 CO#: 01 IFSP SU 400	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) 300 IFA DESIGN 300 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	600 600 600 600	0 0 0 0	10/14 06/15 06/15 06/15	DEVSCOPE	07/09	09/09
846 P-6PNYT08 IFSP SU 310	PlaNYC - FY09 Tree Procurement (CNYG-1608M) 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/15			
846 P-6PNYT09 CO#: RR IFDS	PlaNYC - FY09 Tree Procurement (CNYG-1708MA) 210 IFA DESIGN		266	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 111 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/11	09/11
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M CO#: 01 CONS GE 107 CONSTRUCTION GENERAL CONS GE 108 CONSTRUCTION GENERAL CO#: DR IFDS 120 IFA DESIGN	6 637 87-	0 0 0	08/14 06/15 09/14	DEVSCOPE	07/11	09/11
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M CONS GE 150 CONSTRUCTION GENERAL CO#: DR IFDS 160 IFA DESIGN	807 52-	0 0	06/15 09/14	DEVSCOPE	07/11	09/11
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS CONS GE 007 CONSTRUCTION GENERAL	244	0	06/15	DEVSCOPE	07/06	09/06
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910MA1 CONS GE 130 CONSTRUCTION GENERAL	354	0	06/15	DEVSCOPE	07/08	09/08
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA) CO#: DR CONS GE 101 CONSTRUCTION GENERAL CO#: RR CONS GE 101 CONSTRUCTION GENERAL	200- 200	0 0	07/14 06/15	DEVSCOPE	07/10	09/10
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL	200 50	0 0	06/15 06/15	CLOSE	02/10	04/14
846 P-6REQU	REQUIREMENTS - CW IFDS DS 005 IFA DESIGN DESIGN IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173 173	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-6RETW14	Retaining Wall R/C (CNYG-514M) CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	283 546	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	40 400	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	70 700	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	70 700	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 340 CONSTRUCTION CONS 341 CONSTRUCTION	2 347	0 0	06/15 06/15	DEVSCOPE	07/10	09/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ROOF9B CONS	FY09 Roof Requirements - BK & SI (CNYG-3109M) 417 CONSTRUCTION	57	0	06/15	DEVSCOPE	07/09	09/09
846 P-6SPCR15 CONS CONS	NRG - Spring Creek Salt Marsh GE 300 CONSTRUCTION GE 310 CONSTRUCTION	1,000 1,000	0 0	06/16 06/17	DEVSCOPE	09/14	11/14
846 P-6STIMUD CNSP	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M SU FS2 CONSTRUCTION SUPERVISION	0	182	06/15	DEVSCOPE	07/09	09/09
846 P-6SWK13A CO#: 01 IFDS IFSP CO#: 01 IFSP	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	75 75 75	0 0 0	11/14 10/14 06/15	DEVSCOPE	07/12	09/12
846 P-6SWK13B CO#: 02 IFDS CO#: 03 IFDS IFSP CO#: 01 IFSP	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M 100 IFA DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	30 100 100 100	0 0 0 0	11/14 06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-6SWK13C IFSP	FY13 Trees & Sidewalks Construction Supervision 200 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
846 P-6TRAILA CONS	FY10 Lifeguard Facilities & CS (CNYG-1510M) GE 305 CONSTRUCTION	138	0	06/15	CLOSE	06/11	06/12
846 P-6TREES CONS	TREES - CITYWIDE GE 047 CONSTRUCTION	10	0	06/15	DEVSCOPE	07/06	09/06
846 P-6WALK07 CO#: RR CONS CONS	FY07 Boardwalk Requirements CNYG-707MA GE 105 CONSTRUCTION 115 CONSTRUCTION	21 209	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-6WALK11 CO#: RR CONS CONS	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M GE 201 CONSTRUCTION GE 202 CONSTRUCTION	50 12	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-600HHT CONS	Historic House Trust 100 CONSTRUCTION	1	0	06/15			
846 P-600ZOO3 CONS CONS CONS	Citywide Zoos - roof replacements at various buildings GE 100 CONSTRUCTION GE 200 CONSTRUCTION 300 CONSTRUCTION	1,773 177 57	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-600ZOO4 CONS	Citywide Zoos - HVAC replacements GE 110 CONSTRUCTION	190	0	06/15	DEVSCOPE	07/14	09/14
846 P-65BORO CO#: 01 IFDS IFSP CONS	5 Boro Relocation DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	1,980 2,000 0	0 0 21,000	06/15 06/15 06/15	DEVSCOPE	07/10	09/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY1-06	SANDY - Ferry Point Park Type 3				DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION	192	0	06/15		
	CONS 400 CONSTRUCTION	0	1,732	06/15		
846 SANDY1-07	SANDY- Bronx tree removal XG-314M				DEVSCOPE	01/14 03/14
	CONS GE 100 CONSTRUCTION GENERAL	0	1,332	06/15		
	CONS GE 150 CONSTRUCTION GENERAL	148	0	06/15		
846 SANDY1-08	SANDY -Risk management trees - Bronx XG-214M				DEVSCOPE	01/14 03/14
	CONS GE 100 CONSTRUCTION GENERAL	1	0	06/15		
	CONS GE 200 CONSTRUCTION GENERAL	0	8	06/15		
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkwy B166-313M				DEVSCOPE	12/12 02/13
CO#: 01	CONS GE 101 CONSTRUCTION GENERAL	1	0	06/15		
CO#: R3	CONS GE 150 CONSTRUCTION GENERAL	0	29	06/15		
	CONS GE 155 CONSTRUCTION GENERAL	0	1	06/15		
	CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/15		
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M				DEVSCOPE	12/12 02/13
	CONS GE 102 CONSTRUCTION GENERAL	1	0	06/15		
	CONS GE 112 CONSTRUCTION GENERAL	0	4	06/15		
	CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/15		
	CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/15		
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE	02/13 05/13
	CONS 403 CONSTRUCTION	1	0	06/15		
	CONS 404 CONSTRUCTION	0	1	06/15		
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3) B536-113M				DEVSCOPE	02/13 05/13
	DSGN CD 121 DESIGN COMPLETE DESIGN	0	1	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/16		
	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/16		
	CONS GE 301 CONSTRUCTION GENERAL	55	0	06/16		
	CONS GE 310 CONSTRUCTION GENERAL	0	1,545	06/16		
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M				DEVSCOPE	07/13 09/13
	IFDS DS 100 IFA DESIGN DESIGN	0	155	06/15		
CO#: 01	IFDS DS 150 IFA DESIGN DESIGN	17	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	155	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/15		
	CONS GE 300 CONSTRUCTION GENERAL	143	0	06/15		
	CONS GE 350 CONSTRUCTION GENERAL	0	1,286	06/15		
	CONS 400 CONSTRUCTION	14	0	06/15		
	CONS 450 CONSTRUCTION	0	129	06/15		
846 SANDY2-13	SANDY - PNP Prospect Park Alliance				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	41	06/15		
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	41	06/15		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/15		
	CONS GE 300 CONSTRUCTION GENERAL	46	0	06/15		
	CONS GE 310 CONSTRUCTION GENERAL	0	410	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)						DEVSCOPE	05/13	08/13
	CONS GE 102 CONSTRUCTION	GENERAL		42	0	06/15			
	CONS GE 114 CONSTRUCTION	GENERAL		0	253	06/15			
	CONS 150 CONSTRUCTION			12	0	06/15			
	CONS 160 CONSTRUCTION			0	130	06/15			
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			45	0	06/15			
	CONS 400 CONSTRUCTION			0	405	06/15			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Electrical Type 3						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	10	06/15			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	10	06/15			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		0	568	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		63	0	06/15			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	364	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		36	0	06/15			
846 SANDY2-23	SANDY - Paerdegat Athletic Facility HVAC System B406						DEVSCOPE	12/14	02/15
	CONS GE 300 CONSTRUCTION	GENERAL		0	99	07/14			
	CONS 310 CONSTRUCTION			10	0	07/14			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)						DEVSCOPE	12/12	02/13
	CONS 310 CONSTRUCTION			7	0	06/15			
	CONS 311 CONSTRUCTION			0	58	06/15			
846 SANDY3-06	SANDY - PNP Friends of the Highline						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		34	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		0	302	06/15			
846 SANDY3-07	SANDY - PNP Asphalt Green						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		15	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		0	139	06/15			
846 SANDY3-08	SANDY - PNP Battery Conservancy						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		65	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		0	585	06/15			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		0	401	06/15			
846 SANDY3-11	SANDY-Vietnam Vet. Plaza Lighting Type 3						DEVSCOPE	01/13	03/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	45	06/16			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	45	06/16			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/16			
	CONS 300 CONSTRUCTION			50	0	06/16			
	CONS 400 CONSTRUCTION			0	450	06/16			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	126	06/16	
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	126	06/16	
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	164	0	06/16	
CONS GE 350 CONSTRUCTION	GENERAL	0	1,476	06/16	
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	141	0	06/15	
CONS GE 350 CONSTRUCTION	GENERAL	0	1,269	06/15	
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14 03/14
DSGN 305 DESIGN		0	123	06/15	
DSGN 310 DESIGN		14	0	06/15	
CNSP 405 CONSTRUCTION SUPERVISION		13	0	06/15	
CNSP 410 CONSTRUCTION SUPERVISION		0	111	06/15	
CONS 415 CONSTRUCTION		408	0	06/15	
CONS 425 CONSTRUCTION		0	3,671	06/15	
CNSP 430 CONSTRUCTION SUPERVISION		41	0	06/15	
CNSP 435 CONSTRUCTION SUPERVISION		0	367	06/15	
CONS 440 CONSTRUCTION		41	0	06/15	
CONS 445 CONSTRUCTION		0	367	06/15	
846 SANDY3-16 SANDY - Risk management trees - Manhattan MG-414M				DEVSCOPE	01/14 03/14
CONS GE 100 CONSTRUCTION	GENERAL	0	8	09/14	
CONS GE 105 CONSTRUCTION	GENERAL	0	1	06/15	
CONS GE 205 CONSTRUCTION	GENERAL	1	0	06/15	
846 SANDY3-17 SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	24	0	06/16	
CONS GE 400 CONSTRUCTION	GENERAL	0	215	06/16	
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	164	0	06/15	
CONS GE 400 CONSTRUCTION	GENERAL	0	1,476	06/15	
846 SANDY4-02 SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M				DEVSCOPE	12/12 02/13
CO#: 02 CONS GE 420 CONSTRUCTION	GENERAL	0	8	06/15	
CO#: 01 CONS GE 430 CONSTRUCTION	GENERAL	1	0	06/15	
CONS GE 440 CONSTRUCTION	GENERAL	0	324	06/15	
CONS GE 450 CONSTRUCTION	GENERAL	36	0	06/15	
CONS GE 460 CONSTRUCTION	GENERAL	0	53	06/15	
CONS GE 462 CONSTRUCTION	GENERAL	6	0	06/15	
CONS GE 480 CONSTRUCTION	GENERAL	0	32	06/15	
CONS GE 485 CONSTRUCTION	GENERAL	3	0	06/15	
846 SANDY4-08 SANDY - PNP Socrates Sculpture Park				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	21	0	06/15	
CONS GE 310 CONSTRUCTION	GENERAL	0	185	06/15	
846 SANDY4-09 SANDY - Queens Plgrd requirements (Type 1) QG-112M				DEVSCOPE	07/13 09/13
CO#: DR CONS GE 150 CONSTRUCTION	GENERAL	0	35-	09/14	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY4-10 SANDY - Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13 08/13
DSGN DD 090 DESIGN DESIGN DURING CONSTRUCTIO	0	323	06/15		
DSGN DD 095 DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/15		
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	67	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	67	06/16		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/16		
CONS GE 300 CONSTRUCTION GENERAL	484	0	06/16		
CONS GE 350 CONSTRUCTION GENERAL	0	4,363	06/16		
846 SANDY4-12 SANDY- Joe Michael's Mile Promenade				DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	27	06/16		
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	27	06/16		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/16		
CONS GE 300 CONSTRUCTION GENERAL	16	0	06/16		
CONS GE 350 CONSTRUCTION GENERAL	0	146	06/16		
846 SANDY4-13 SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	0	355	09/14		
SVCS 301 SERVICES	0	2	01/15		
CONS GE 302 CONSTRUCTION GENERAL	0	44	06/15		
CONS GE 310 CONSTRUCTION GENERAL	45	0	06/15		
846 SANDY4-16 SANDY - Risk management trees - Queens QG-214M				DEVSCOPE	01/14 03/14
CONS GE 100 CONSTRUCTION GENERAL	0	8	06/15		
CONS GE 200 CONSTRUCTION GENERAL	1	0	06/15		
846 SANDY4-17 SANDY -ROCKAWAY BEACH SKATE PK Q163-111M				DEVSCOPE	07/16 09/16
DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	0	80	06/15		
DSGN DD 110 DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/15		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	152	06/15		
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL	0	1,085	06/15		
CONS GE 310 CONSTRUCTION GENERAL	121	0	06/15		
CONS 400 CONSTRUCTION	0	108	06/15		
CONS 410 CONSTRUCTION	12	0	06/15		
846 SANDY4-18 SANDY - TRIBUTE PK AND FLIGHT 587 MEMORIAL				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	0	429	06/15		
CONS 310 CONSTRUCTION	47	0	06/15		
846 SANDY4-19 SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	0	270	06/15		
CONS GE 310 CONSTRUCTION GENERAL	30	0	06/15		
846 SANDY4-20 SANDPIPER PLGD RC Q163-				DEVSCOPE	07/14 09/14
DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	0	90	06/15		
DSGN DD 110 DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/15		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	146	06/15		
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL	0	791	06/15		
CONS GE 310 CONSTRUCTION GENERAL	88	0	06/15		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M							DEVSCOPE	12/12 02/13
	SVCS 300 SERVICES				2	0	06/15		
	CONS GE 301 CONSTRUCTION	GENERAL			51	0	06/15		
	CONS GE 302 CONSTRUCTION	GENERAL			57	0	06/15		
	SVCS 303 SERVICES				0	15	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL			0	510	06/15		
	CONS GE 401 CONSTRUCTION	GENERAL			7	0	06/15		
	CONS GE 402 CONSTRUCTION	GENERAL			0	56	06/15		
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)							DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL			0	52	06/15		
	CONS GE 320 CONSTRUCTION	GENERAL			6	0	06/15		
CO#: 10	CONS GE 350 CONSTRUCTION	GENERAL			0	4	06/15		
846 SANDY5-16	SANDY- Conference House Pk landscape (Type 3) R006-114M							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	94	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			205	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL			0	1,841	06/15		
846 SANDY5-17	SANDY- Tappen Pk & Dolphin Fountain RC & Bouno Beach (Type3)							DEVSCOPE	06/13 08/13
	CONS GE 300 CONSTRUCTION	GENERAL			36	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL			0	327	06/15		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency							DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION	GENERAL			1	0	06/15		
	CONS GE 330 CONSTRUCTION	GENERAL			0	8	06/15		
	CONS GE 340 CONSTRUCTION	GENERAL			150	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL			0	1,348	06/15		
846 SANDY5-19	SANDY - SI Playgrounds (Type 2) RG-114M							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			1	0	06/15		
	CONS GE 301 CONSTRUCTION	GENERAL			395	0	06/15		
	CONS GE 305 CONSTRUCTION	GENERAL			0	3,124	06/15		
846 SANDY5-23	NEW DORP CTR INTERIOR REPLACEMENT OF SYS AND FINISHES							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			137	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			0	1,350	06/15		
	CONS 400 CONSTRUCTION				150	0	06/15		
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc							DEVSCOPE	07/14 09/14
	CONS GE 200 CONSTRUCTION	GENERAL			65	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			0	580	06/15		
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200 CONSTRUCTION				2	0	06/15		
	CONS 210 CONSTRUCTION				0	14	06/15		
846 SANDY5-32	Sandy-R/C of South Bch-Playland Plgr, SI							DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION				34	0	06/15		
	CONS 320 CONSTRUCTION				0	304	06/15		
	CONS 330 CONSTRUCTION				4	0	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 340	CONSTRUCTION		0	31	06/15			
846 SANDY5-33	Sandy-R/C of South Bch-SaturnPlgr, SI						DEVSCOPE	07/14	09/14
	CONS 100	CONSTRUCTION		14	0	06/15			
	CONS 120	CONSTRUCTION		0	117	06/15			
	CONS 130	CONSTRUCTION		2	0	06/15			
	CONS 140	CONSTRUCTION		0	12	06/15			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI						DEVSCOPE	07/14	09/14
	CONS 300	CONSTRUCTION		13	0	06/15			
	CONS 320	CONSTRUCTION		0	116	06/15			
	CONS 330	CONSTRUCTION		2	0	06/15			
	CONS 340	CONSTRUCTION		0	12	06/15			
846 SANDY6-05	SANDY -EMERGENCY LIGHT POLES CW CNYG-913M								
CO#: DR	CONS 400	CONSTRUCTION		0	9-	11/14			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M						DEVSCOPE	07/13	09/13
CO#: 01	CONS 310	CONSTRUCTION		14	0	06/15			
	CONS 320	CONSTRUCTION		36	0	06/15			
CO#: 01	CONS 410	CONSTRUCTION		0	119	06/15			
	CONS 420	CONSTRUCTION		0	319	06/15			
846 SANDY6-07	SANDY - Asser Levy boiler replacement						DEVSCOPE	07/13	09/13
	CONS 250	CONSTRUCTION		0	945	06/15			
	CONS 260	CONSTRUCTION		0	95	06/15			
	CONS 300	CONSTRUCTION		105	0	06/15			
	CONS 320	CONSTRUCTION		11	0	06/15			
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	4,483	0	06/15			
	CONS 400	CONSTRUCTION		0	40,383	06/15			
846 SANDY6-12	SANDY -Buildings & Marinas - (Type 3) - Non-Emergency						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	1,358	0	06/15			
	CONS GE 350	CONSTRUCTION	GENERAL	0	12,218	06/15			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 015	SERVICES		1	0	06/15			
	SVCS 025	SERVICES		0	6	06/15			
846 SANDY6-14	SANDY - Boardwalks Design CW						DEVSCOPE	07/12	09/12
	DSGN 255	DESIGN		1	0	06/15			
CO#: 02	DSGN 260	DESIGN		0	15	06/15			
846 SANDY6-15	SANDY - Citywide Building Reconstruction Type 2						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	250	0	06/15			
	CONS GE 400	CONSTRUCTION	GENERAL	0	2,250	06/15			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: DD	IFDS 910	IFA DESIGN		10	0	06/15			
	IFDS DS 910	IFA DESIGN	DESIGN	15	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B CO#: 01 IFDS	NASSAU AVENUE DS 910 IFA DESIGN	DESIGN 10	0	06/15	DEVSCOPE	05/04	08/04
850 HWK476C IFDS	MONITOR ST - GREENPOINT AV TO NORMAN ST 910 IFA DESIGN	10	0	06/15	DEVSCOPE	07/10	09/10
850 HWK700A CO#: DD IFDS	COLUMBIA STREET 910 IFA DESIGN	10	0	06/15	DEVSCOPE	05/03	08/03
850 P-1PBSTAR CONS	Starlight Park Pedestrian Bridge 200 CONSTRUCTION	0	4,400	06/15	DEVSCOPE	07/13	09/13
CONS	900 CONSTRUCTION	1,000	0	06/16			
CONS	901 CONSTRUCTION	11,000	0	06/16			
850 P-3TAVERN CO#: 02 IFSP	TAVERN ON THE GREEN 101 IFA CONSTRUCTION SUPERVIS	50	0	06/15	CONSCOMP	06/12	06/12
850 P-5PNYC06 CO#: 09 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 202 CONSTRUCTION	344	0	07/14			
CO#: 19 CONS	202 CONSTRUCTION	64	0	06/15			
CO#: 20 CONS	202 CONSTRUCTION	95	0	06/15			
CO#: 22 CONS	202 CONSTRUCTION	10	0	08/14			
CO#: 24 CONS	202 CONSTRUCTION	3	0	08/14			
CO#: 25 CONS	202 CONSTRUCTION	2	0	08/14			
CO#: 34 CONS	202 CONSTRUCTION	135	0	06/15			
CO#: 36 CONS	202 CONSTRUCTION	16	0	08/14			
CO#: 37 CONS	202 CONSTRUCTION	54	0	06/15			
DSGN	203 DESIGN	38	0	06/15			
CO#: 01 IFDS	800 IFA DESIGN	250	0	06/15			
IFSP	900 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: CP CONS	901 CONSTRUCTION	2,097	0	06/15			
CO#: 10 CONS	901 CONSTRUCTION	1,453	0	06/15			
CO#: 11 CONS	901 CONSTRUCTION	622	0	10/14			
CO#: 12 CONS	901 CONSTRUCTION	729	0	11/14			
DSGN	902 DESIGN	384	0	06/15			
850 P-502WIL2 DSGN TD	WILLOWBROOK PARK FLOOD CONTROL - PHASE II 001 DESIGN	150	0	11/14	DEVSCOPE	02/14	05/14
CONS GE	002 CONSTRUCTION	850	0	06/15			
CONS	003 CONSTRUCTION	2,042	0	06/15			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
850 P1CROT16A CO#: A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 012 CONSTRUCTION	0	31	06/15	PROJSTRT	01/11	01/11
CO#: BL DSGN	012 DESIGN	0	3	06/15			
IFSP	950 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 003 CONSTRUCTION	0	600	06/15	PROJSTRT	02/12	02/12
850 SANDBCHCM CONS	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS 015 CONSTRUCTION	38	339	01/15	PROJSTRT	03/13	03/13
IFDS	100 IFA DESIGN	13	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 101 IFA DESIGN		0	117	06/15		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		35	0	06/15		
	CONS 999 CONSTRUCTION		206	1,852	06/15		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT 12/12 12/12
	CONS 003 CONSTRUCTION		270	2,095	06/15		
CO#: **	CONS 003 CONSTRUCTION		4	38	06/15		
CO#: CR	CONS 003 CONSTRUCTION		0	162	06/15		
CO#: D1	CONS 003 CONSTRUCTION		6-	50-	10/14		
CO#: D2	CONS 003 CONSTRUCTION		2-	16-	10/14		
CO#: 0-	CONS 003 CONSTRUCTION		4	39	09/14		
CO#: 08	CONS 003 CONSTRUCTION		7	59	06/15		
CO#: 1*	CONS 003 CONSTRUCTION		16	140	06/15		
CO#: 14	CONS 003 CONSTRUCTION		1	10	08/14		
CO#: 16	CONS 003 CONSTRUCTION		1	11	06/15		
CO#: 17	CONS 003 CONSTRUCTION		2	19	09/14		
CO#: 18	CONS 003 CONSTRUCTION		1	11	08/14		
CO#: 2*	CONS 003 CONSTRUCTION		2	22	06/15		
CO#: 20	CONS 003 CONSTRUCTION		1	7	06/15		
CO#: 22	CONS 003 CONSTRUCTION		2	14	08/14		
CO#: 23	CONS 003 CONSTRUCTION		3	25	07/14		
CO#: 24	CONS 003 CONSTRUCTION		2	15	08/14		
CO#: 25	CONS 003 CONSTRUCTION		1	3	08/14		
CO#: 26	CONS 003 CONSTRUCTION		2	11	06/15		
CO#: 27	CONS 003 CONSTRUCTION		1	2	06/15		
CO#: 3*	CONS 003 CONSTRUCTION		2	15	06/15		
CO#: 31	CONS 003 CONSTRUCTION		1	6	06/15		
CO#: 4*	CONS 003 CONSTRUCTION		1	6	06/15		
CO#: 44	CONS 003 CONSTRUCTION		4	38	06/15		
CO#: 49	CONS 003 CONSTRUCTION		90	814	09/14		
CO#: 5*	CONS 003 CONSTRUCTION		2	14	06/15		
CO#: 51	CONS 003 CONSTRUCTION		28	249	11/14		
CO#: 55	CONS 003 CONSTRUCTION		5	39	08/14		
CO#: 63	CONS 003 CONSTRUCTION		6	54	09/14		
CO#: 78	CONS 003 CONSTRUCTION		1	3	06/15		
CO#: 83	CONS 003 CONSTRUCTION		1	12	06/15		
CO#: 94	CONS 003 CONSTRUCTION		3	29	06/15		
CO#: 99	CONS 003 CONSTRUCTION		2	12	06/15		
CO#: CR	CONS 005 CONSTRUCTION		0	105	06/15		
CO#: DR	CONS 005 CONSTRUCTION		0	105-	10/14		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT						PROJSTRT 12/12 12/12
CO#: N+	CONS 003 CONSTRUCTION		64	0	06/15		
CO#: 2+	CONS 005 CONSTRUCTION		0	222	06/15		
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE		1	0	06/15		
	CONS 009 CONSTRUCTION		40	341	06/15		
CO#: 1*	CONS 009 CONSTRUCTION		4	37	08/14		
CO#: 36	CONS 009 CONSTRUCTION		2	20	08/14		
CO#: 91	CONS 009 CONSTRUCTION		0	2	09/14		
	CONS 010 CONSTRUCTION		562	5,056	06/15		
CO#: 17	CONS 010 CONSTRUCTION		27	243	09/14		
CO#: 2*	CONS 010 CONSTRUCTION		2	18	06/15		
CO#: 26	CONS 010 CONSTRUCTION		21	191	08/14		
CO#: 34	CONS 010 CONSTRUCTION		1	5	06/15		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 51	CONS 010 CONSTRUCTION		1	12	06/15			
CO#: 84	CONS 010 CONSTRUCTION		2	17	06/15			
	CONS 015 CONSTRUCTION		12,814	0	01/15			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT 12/12	12/12
	CONS 002 CONSTRUCTION		153	1,402	06/15			
CO#: 08	CONS 002 CONSTRUCTION		3	21	08/14			
CO#: 11	CONS 002 CONSTRUCTION		15	130	10/14			
CO#: 16	CONS 002 CONSTRUCTION		20	179	06/15			
CO#: 5	CONS 002 CONSTRUCTION		6	58	06/15			
	CONS 015 CONSTRUCTION		42	380	01/15			
	IFDS 100 IFA DESIGN		308	0	06/15			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						PROJSTRT 12/12	12/12
	CONS 015 CONSTRUCTION		467-	4,200-	01/15			
	IFDS 100 IFA DESIGN		487	0	06/15			
850 TAVREH	Tavern on the Green Structure						PROJSTRT 06/11	06/11
	CONS 002 CONSTRUCTION		7	0	06/15			
	CONS 010 CONSTRUCTION		1	0	06/15			
CO#: CR	CONS 010 CONSTRUCTION		75	0	06/15			
CO#: DR	CONS 010 CONSTRUCTION		75-	0	07/14			
	CONS 011 CONSTRUCTION		4	0	06/15			
CO#: 02	IFSP 040 IFA CONSTRUCTION SUPERVIS		350	0	06/15			
	CONS 051 CONSTRUCTION		20	0	06/15			
CO#: CR	SVCS 051 SERVICES		5	0	06/15			
CO#: DR	SVCS 051 SERVICES		5-	0	07/14			
	CONS 052 CONSTRUCTION		383	0	06/15			
CO#: CP	CONS 052 CONSTRUCTION		1,411	0	06/15			
CO#: 45	CONS 052 CONSTRUCTION		67	0	06/15			
CO#: 52	CONS 052 CONSTRUCTION		58	0	06/15			
CO#: 54	CONS 052 CONSTRUCTION		54	0	08/14			
CO#: 63	CONS 052 CONSTRUCTION		71	0	06/15			
CO#: 68	CONS 052 CONSTRUCTION		88	0	08/14			
CO#: 70	CONS 052 CONSTRUCTION		87	0	06/15			
	CONS 054 CONSTRUCTION		6	0	06/15			
CO#: DN	DSGN 055 DESIGN		27	0	06/15			
	CONS 100 CONSTRUCTION		344	0	06/15			

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

BUDGET LINE: P-1026		FMS #: 846 348		STATEN ISLAND BOTANICAL GARDEN, S.I.															
AVAILABLE BALANCE AS OF: 11/30/14				\$137,941.23 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,106.70 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$755,567.49 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		157*	41*	*	*	*	*	*	*	*	*	*	116*	
FORCST(C)*		157*	20*	20*	*	*	*	*	*	*	*	*	117*	
ACTUAL(C)*		158*	*	20*	*	*	*	*	*	*	*	*	*	138-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House	R116-105M/405M				DEVSCOPE	07/03	09/03
CO#:	DR CONS GE 260	CONSTRUCTION	GENERAL	41-	0	07/14		
CO#:	RR CONS GE 260	CONSTRUCTION	GENERAL	20	0	08/14		
CO#:	RR CONS GE 261	CONSTRUCTION	GENERAL	19	0	08/14		
CO#:	RR CONS GE 262	CONSTRUCTION	GENERAL	2	0	08/14		
CO#:	DR CONS GE 290	CONSTRUCTION	GENERAL	116-	0	07/14		
CO#:	RR CONS GE 290	CONSTRUCTION	GENERAL	116	0	06/15		

BUDGET LINE: P-1058		FMS #: 846 369		COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/14				\$2,000,000.44 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,493.53 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,164,837.22 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site	BG-38250-207M/507M				DEVSCOPE	07/08	09/08
	CONS GE 165	CONSTRUCTION	GENERAL	1,000	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-212CDMP	Colonel David Marcus playground				DEVSCOPE	07/07 09/07
CONS GE 100	CONSTRUCTION	GENERAL	410	0 06/15		
CONS 150	CONSTRUCTION		197	0 06/15		
DSGN CD 170	DESIGN	COMPLETE DESIGN	197	0 06/15		
CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0 06/15		

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14	\$1,000.71 (CITY)	\$1.41 (NON-CITY)
CONTRACT LIABILITY:	\$517,743.78 (CITY)	\$6,079.89 (NON-CITY)
ITD EXPENDITURES:	\$9,153,886.51 (CITY)	\$3,515,704.70 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196					
CO#: 02	CONS GE 210 CONSTRUCTION	GENERAL	1	0 06/15		

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

BUDGET LINE: P-1132	FMS #: 846 412	WINGATE PARK RECONSTRUCTION, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/14		\$.56	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$96,303.44	(CITY)											\$.00	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *							
ADOPTED (C)*				400 *	(C)*										400 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-209WING		Wingate Park				DEVSCOPE 07/07	09/07	
		CONS GE 100 CONSTRUCTION	GENERAL	285	0	06/18		
		CONS 150 CONSTRUCTION		39	0	06/18		
		DSGN CD 160 DESIGN	COMPLETE DESIGN	38	0	06/18		
		CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/18		

BUDGET LINE: P-1179	FMS #: 846 437	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/14		\$2,000.42	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$541,342.58	(CITY)											\$.00	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *							
ADOPTED (C)*					(C)*				2 *						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				*					*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-204BSHW		BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT						
CO#: RR CONS		260 CONSTRUCTION		2	0	06/15		

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

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/14 \$40,000,001.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$176,705,992.21 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	33,350				40,000			
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40,000	40,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40,000	40,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202018A	CONS	Brooklyn Bridge Park 901 CONSTRUCTION	40,000	0	06/15			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$.74 (CITY) \$12,000.11 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$90.00 (NON-CITY)
 ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,534.89 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*								
APPROPRIATIONS (N)*					12			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SBD	CONS	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M 400 CONSTRUCTION	0	12	06/15	CLOSE	04/12	04/13

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

BUDGET LINE: P-1246													FMS #: 846 445		HUDSON RIVER TRUST					
AVAILABLE BALANCE AS OF: 11/30/14													\$37,000,000.11		(CITY)		\$5,000.00		(NON-CITY)	
CONTRACT LIABILITY:													\$5,337,344.19		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$171,669,341.70		(CITY)		\$.00		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*	4,472	*	10,000	*	5,000	*		*	(C)*	27,000	*	10,000	*	10,000	*	5,000	*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*	5	*		*		*		*		

		FY 2015															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,000	*	27,000	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,000	*	27,000	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		5	*	5
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		5	*	5
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU											DEVSCOPE	07/14 09/14
	CONS 001 CONSTRUCTION			10,000		0		06/16					
	CONS 002 CONSTRUCTION			10,000		0		06/17					
	CONS 003 CONSTRUCTION			5,000		0		06/18					
846 P-3BW1246	Hudson River Park MG-39850-102M											CLOSE	03/11 02/12
	CONS GE 150 CONSTRUCTION		GENERAL	7,000		0		06/15					
	CONS 600 CONSTRUCTION			10,000		0		06/15					
	CONS 700 CONSTRUCTION			7,000		0		06/15					
	CONS 800 CONSTRUCTION			3,000		0		06/15					
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT											DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION		GENERAL	0		5		06/15					

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

BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14		\$.00 (CITY)										\$16,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$5,200,000.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M													
	CONS GE 045 CONSTRUCTION									0	16	06/15		

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14		\$5,728,636.21 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$444,310.38 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$20,922,942.03 (CITY)										\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	3,791	*	3,750	*	3,750	*	3,776	*		(C)*	5,242	*		*	2,550	*	3,776	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		135	*	*	*	*	*	*	*	*	*	*	5,107	5,242
FORCST(C)*		135	*	*	*	*	*	*	*	*	*	*	5,107	5,242
ACTUAL(C)*		134	*	*	1	*	*	*	*	*	*	*	*	135
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)													
	CONS 437 CONSTRUCTION									36	0	06/15	DEVSCOPE	07/09 09/09
846 P-6AROOF7	FY07 ROOF REQUIREMENTS CNYG-1507M													
	CONS 220 CONSTRUCTION									5	0	06/15	DEVSCOPE	07/07 09/07
	CONS 240 CONSTRUCTION									66	0	06/15		
846 P-6CWROOF	ROOFING SYSTEMS, RECONST , CITY-WIDE													
	CONS GE 350 CONSTRUCTION									1,300	0	06/18		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 360 CONSTRUCTION		GENERAL		1,293	0	06/18		
	CONS GE 370 CONSTRUCTION		GENERAL		1,183	0	06/18		
	CONS GE 903 CONSTRUCTION		GENERAL		2,550	0	06/17		
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M							DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION		GENERAL		1,500	0	06/15		
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M							DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION		GENERAL		1,126	0	06/15		
	CONS GE 320 CONSTRUCTION		GENERAL		624	0	06/15		
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M							DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION		GENERAL		1,750	0	06/15		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)							DEVSCOPE	07/10 09/10
	CONS 317 CONSTRUCTION				134	0	07/14		
	CONS 342 CONSTRUCTION				1	0	07/14		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$8,863,779.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,941,014.47 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,653,487.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	3,403	*	5,000	*	5,000	*	1,500	*	(C)*	8,970	*	5,000	*	5,000	*	1,500	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	32	*	*	*	*	*	*	*	*	8,938	*	8,970
FORCST(C)*	*	*	*	32	*	*	*	*	*	*	*	*	8,938	*	8,970
ACTUAL(C)*	*	*	75	42	*	*	*	*	*	*	*	*	*	*	117
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1BOIL07	BOILERS & HEATING @ BRONX ADMIN BLDG RANAQUA X002-207M							DEVSCOPE	07/07 09/07
	CONS GE 312 CONSTRUCTION		GENERAL		1	0	06/15		
846 P-1BOIL12	Reconstruction of the heating in CS Moshoulu PK X033-112M							DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION		GENERAL		67	0	06/15		
	CONS 901 CONSTRUCTION				98	0	06/15		
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M							DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION		GENERAL		622	0	06/15		
	SVCS 110 SERVICES				14	0	06/15		
	CONS 150 CONSTRUCTION				64	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-124BOIL	OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA				DEVSCOPE	10/10	12/10
	CONS GE 300 CONSTRUCTION	208	0	06/15			
	CONS GE 310 CONSTRUCTION	63	0	06/15			
	CONS 320 CONSTRUCTION	27	0	06/15			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)				DEVSCOPE	07/07	09/07
	CONS GE 212 CONSTRUCTION	1	0	06/15			
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M				DEVSCOPE	07/11	09/11
	CONS GE 120 CONSTRUCTION	42	0	06/15			
	CONS GE 150 CONSTRUCTION	53	0	06/15			
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M				DEVSCOPE	07/09	09/09
	CONS GE 230 CONSTRUCTION	154	0	06/15			
846 P-2BOIL11	Recreation Center in the Borough of BK Boilers BG-611M				DEVSCOPE	01/11	03/11
CO#: 01	CONS 310 CONSTRUCTION	9	0	06/15			
	CONS 311 CONSTRUCTION	2	0	10/14			
	CONS 312 CONSTRUCTION	25	0	10/14			
	CONS 313 CONSTRUCTION	1	0	06/15			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE				DEVSCOPE	07/13	09/13
	DSGN CD 100 DESIGN	192	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION	192	0	06/15			
	CONS GE 300 CONSTRUCTION	1,924	0	06/15			
	CONS 400 CONSTRUCTION	192	0	06/15			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
	CONS 170 CONSTRUCTION	50	0	06/15			
846 P-217HVAC	WYCKOFF HOUSE -HVAC B376-114MA						
	CONS GE 300 CONSTRUCTION	80	0	06/15			
	CONS GE 400 CONSTRUCTION	20	0	06/15			
846 P-3ALBOIL	Asser Levy Boiler				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	257	0	06/15			
	CONS 350 CONSTRUCTION	1,063	0	06/15			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M						
	CONS 150 CONSTRUCTION	11	0	06/15			
846 P-3BOIL12	Manhattan Boilers & Heating Systems - MG-212M				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	500	0	06/15			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	118	0	06/15			
	CONS GE 315 CONSTRUCTION	82	0	06/15			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 415 CONSTRUCTION	2	0	06/15			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
CO#: 01	CONS GE 321 CONSTRUCTION	1	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BOILL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 100 CONSTRUCTION	160	0	06/15			
CONS	440 CONSTRUCTION	12	0	06/15			
846 P-4BOILL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M				DEVSCOPE	07/11	09/11
CONS GE 120	CONSTRUCTION	5	0	10/14			
CONS GE 200	CONSTRUCTION	162	0	06/15			
CONS	210 CONSTRUCTION	12	0	06/15			
846 P-5BOILL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M				DEVSCOPE	07/07	09/07
CO#: 02 CONS	GE 100 CONSTRUCTION	1	0	06/15			
846 P-5BOILL10	R/C of boilers & heating system at Stonehenge (BH) R005-111M				DEVSCOPE	07/10	09/10
CONS GE 211	CONSTRUCTION	1	0	06/15			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)				DEVSCOPE	07/11	09/11
CONS GE 310	CONSTRUCTION	80	0	06/15			
CONS GE 320	CONSTRUCTION	45	0	06/15			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION	1,500	0	06/15			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE						
CONS GE 508	CONSTRUCTION	1,500	0	06/16			
CONS GE 509	CONSTRUCTION	1,500	0	06/17			
CONS GE 550	CONSTRUCTION	1,500	0	06/18			
CONS GE 901	CONSTRUCTION	857	0	06/15			
CONS GE 902	CONSTRUCTION	3,500	0	06/16			
CONS GE 903	CONSTRUCTION	3,500	0	06/17			

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

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/14 \$14,249,059.17 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,326,167.95 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$35,136,040.78 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*			4,130		6,000		6,000		(C)*	6,379		12,000		6,000		6,000	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
FY 2015													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	6,379	6,379
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	6,379	6,379
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTA		Central Park - Construction for Maintenance & Operation					DEVSCOPE 07/14	09/14
	CONS	100 CONSTRUCTION	3,378	0	06/15			
	CONS	200 CONSTRUCTION	12,000	0	06/16			
	CONS	300 CONSTRUCTION	6,000	0	06/17			
	CONS	400 CONSTRUCTION	6,000	0	06/18			
846 P-3CENTRQ		Central Park - Hecksher east landscape M010-207M						
	CONS	GE 330 CONSTRUCTION	31	0	06/15			
	CONS	400 CONSTRUCTION	88	0	06/15			
	CONS	500 CONSTRUCTION	260	0	06/15			
846 P-3CENT01		Central Park - Ramsey Plgr M010-614M WO# 1					DEVSCOPE 07/14	09/14
	CONS	300 CONSTRUCTION	2,383	0	06/15			
	CONS	310 CONSTRUCTION	239	0	06/15			

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

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/14 \$31,919,868.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,099,886.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,530,426.77 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		3,566	2,000		4,427	29,307	2,000	
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,427	4,427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,427	4,427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS									
	SVCS 101 SERVICES					95	0	06/15		
846 P-5FRESH	Fresh Kills - East Park									DEVSCOPE 07/06 09/06
	CONS GE 420 CONSTRUCTION				GENERAL	100	0	06/16		
	CONS GE 550 CONSTRUCTION				GENERAL	2,963	0	06/16		
846 P-5FRESHF	Fresh Kills - signage and billboards									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION				GENERAL	274	0	06/16		
	CONS GE 150 CONSTRUCTION				GENERAL	146	0	06/16		
	CONS GE 160 CONSTRUCTION				GENERAL	105	0	06/16		
846 P-5FRESHG	Fresh Kills - Schmul Park playground R045-108MA									DEVSCOPE 07/06 09/06
	CO#: RR CONS 120 CONSTRUCTION					18	0	06/15		
	CO#: RR CONS 122 CONSTRUCTION					27	0	06/15		
	CONS 125 CONSTRUCTION					1	0	06/15		
846 P-5FRESHI	Fresh Kills - Owl Hollow fields RG-12450-506M									DEVSCOPE 07/06 09/06
	CONS 402 CONSTRUCTION					1	0	06/15		
	CONS 409 CONSTRUCTION					4	0	06/15		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-106M/406M									DEVSCOPE 07/06 09/06
	CO#: 01 DSGN CD 110 DESIGN				COMPLETE DESIGN	1	0	06/15		
	CO#: 03 CONS GE 520 CONSTRUCTION				GENERAL	10	0	06/15		
	CONS 536 CONSTRUCTION					4	0	06/15		
	CONS 540 CONSTRUCTION					2,681	0	06/15		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M									DEVSCOPE 07/10 09/10
	SVCS 161 SERVICES					470	0	06/15		
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M									DEVSCOPE 07/10 09/10
	CONS 180 CONSTRUCTION					92	0	06/15		
846 P-5FRESHV	FRESH KILLS OWL HOLLOW FIELDS C/S ELECTRICAL RG-12450-206M									DEVSCOPE 07/14 09/14
	CONS GE 300 CONSTRUCTION				GENERAL	319	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESHW	FRESH KILLS OWL HOLLOW FIELDS C/S PLUMBING RG-12450-306M CONS GE 300 CONSTRUCTION	241	0	06/15	DEVSCOPE	07/14	09/14
846 P-5FRESHX	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-406M CONS GE 300 CONSTRUCTION	373	0	06/15	DEVSCOPE	07/14	09/14
846 P-5FRESH5	Fresh Kills - South Park(pathways & ballfields) R017-409M CONS PS 903 CONSTRUCTION	2,000	0	06/17			
846 P-5FRESH8	Fresh Kills - Schmul Park - new comfort station R045-208M CNSP SU 150 CONSTRUCTION SUPERVISION CONS 324 CONSTRUCTION CONS 341 CONSTRUCTION	75 4 1	0 0 0	06/15 06/15 06/15			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M CONS GE 199 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 237 CONSTRUCTION	5,500 4,262 9,480 6,477	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/06	09/06
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M CONS 350 CONSTRUCTION	10	0	06/15	DEVSCOPE	07/13	09/13

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/14 \$151,000.44 (CITY) \$147,000.01 (NON-CITY)

CONTRACT LIABILITY: \$202,718.43 (CITY) \$2,019.99 (NON-CITY)

ITD EXPENDITURES: \$3,076,490.09 (CITY) \$1,041,831.82 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	151	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	147	*	*	*

COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA CONS GE 200 CONSTRUCTION CONS GE 302 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS 401 CONSTRUCTION	124 0 13 14	0 147 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06

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

BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14		\$2,740,946.13		(CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$404,923.88		(CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$6,267,953.46		(CITY)												\$.00 (NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,326	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)					DEVSCOPE	07/11	09/11
	CONS GE 300	CONSTRUCTION	1,938	0	06/15			
	SVCS 400	SERVICES	4	0	06/15			
	SVCS 500	SERVICES	2	0	06/15			
	CONS 510	CONSTRUCTION	191	0	06/15			
846 P-4FTTOT4	Ft. Totten - demo struct & const passive landscape Q458-407M					CLOSE	03/10	04/14
	CO#: RR CONS GE 310	CONSTRUCTION	188	0	06/15			
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M					CLOSE	11/13	11/14
	CONS 320	CONSTRUCTION	3	0	06/15			

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

BUDGET LINE: P-1325	FMS #: 846 459	WASHINGTON SQUARE PARK											
AVAILABLE BALANCE AS OF: 11/30/14		\$2,019,140.74	(CITY)							\$1,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$795,465.34	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$26,522,007.07	(CITY)							\$905,220.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
ADOPTED (C)*					(C)*	2,186	*			*		*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1	*			*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	68 *	*	*	*	*	*	*	*	*	*	2,118 *	2,186
FORCST(C)*	*	68 *	*	*	*	*	*	*	*	*	*	2,119 *	2,187
ACTUAL(C)*	*	68 *	*	*	12 *	*	*	*	*	*	*	*	80
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-302WSQP	Washington Square Park - redevelopment	M098-105MA										
CONS	410 CONSTRUCTION						0	1	06/15			
846 P-302WSQ2	Washington Square Park - Phase 2	M098-107M									CLOSE	02/12 02/13
CONS	400 CONSTRUCTION						210	0	06/15			
846 P-302WSQ4	WSP SIDEWALK											DEVSCOPE 07/13 09/13
CONS	GE 300 CONSTRUCTION	GENERAL					1,273	0	06/15			
CONS	GE 350 CONSTRUCTION	GENERAL					516	0	06/15			
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3											PROJSTRT 06/12 06/12
CO#: 01	DSGN 001 DESIGN						1	0	06/15			
CO#: C1	CONS 004 CONSTRUCTION						20	0	08/14			
CO#: 18	CONS 004 CONSTRUCTION						48	0	08/14			
CO#: 61	CONS 004 CONSTRUCTION						3	0	06/15			
CONS	005 CONSTRUCTION						115	0	06/15			

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

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK													
AVAILABLE BALANCE AS OF: 11/30/14				\$2,052,185.70 (CITY)				\$15,973,000.97 (NON-CITY)									
CONTRACT LIABILITY:				\$659,775.41 (CITY)				\$44,999.73 (NON-CITY)									
ITD EXPENDITURES:				\$67,222,177.39 (CITY)				\$20,198,632.30 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*		200					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							
										15,973							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	120	219										2,256	2,595
FORCST(C)*	120	219										2,256	2,595
ACTUAL(C)*	120	235	102										458
PLAN (N)*												15,973	15,973
FORCST(N)*												15,973	15,973
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line						
		SVCS VE 740 SERVICES	51	0	06/15	DEVSCOPE	07/03	09/03
		CONS GE 811 CONSTRUCTION	21	0	06/15			
		CONS GE 813 CONSTRUCTION	0	1	06/15			
801 HIGHLINE2		High Line - Section 2						
		CONS 015 CONSTRUCTION	0	15,972	06/15	DSGN	06/10	12/10
		CONS 021 CONSTRUCTION	29	0	06/15			
801 HILINEM&O		WHIT - High Line M&O Facility						
	CO#: A7	DSGN 002 DESIGN	200	0	08/15	DSGN	01/10	06/11
		CONS 009 CONSTRUCTION	398	0	06/15			
	CO#: B5	CONS 009 CONSTRUCTION	34	0	08/14			
801 P-3HILIN3		Highline Phase 3						
		CONS SJ 001 CONSTRUCTION	1,257	0	06/15			
	CO#: A6	CONS SJ 001 CONSTRUCTION	120	0	07/14			
	CO#: A7	CONS SJ 001 CONSTRUCTION	185	0	08/14			
		CONS 003 CONSTRUCTION	500	0	06/15			

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

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER
 AVAILABLE BALANCE AS OF: 11/30/14 \$259,709.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,829.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,648,121.49 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					64			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M							
CO#: RR CONS EL 367 CONSTRUCTION	ELECTRICAL	12	0	06/15			
CO#: RR CONS GE 396 CONSTRUCTION	GENERAL	2	0	06/15			
CONS 431 CONSTRUCTION		50	0	06/15			

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS
 AVAILABLE BALANCE AS OF: 11/30/14 \$23,020,000.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,007,319.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,300,943.35 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	20,016				24,486			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,486	24,486
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,486	24,486
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M							
CONS GE 345 CONSTRUCTION	GENERAL	183	0	06/15	DEVSCOPE	07/10	09/10
846 P-6RETW14 Retaining Wall R/C (CNYG-514M)							
CONS GE 300 CONSTRUCTION	GENERAL	20,761	0	06/15	DEVSCOPE	07/13	09/13
CONS 400 CONSTRUCTION		2,076	0	06/15			
CNSP 460 CONSTRUCTION SUPERVISION		1,466	0	06/15			

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

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/14 \$3,191,149.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,296,648.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$262,569,669.27 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,598	141		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	138-	*	30-	*	*	*	*	*	*	*	*	1,766	1,598
FORCST(C)*	*	138-	*	30-	*	*	*	*	*	*	*	*	1,791	1,623
ACTUAL(C)*	16	138-	*	31-	*	*	*	*	*	*	*	*		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
801 P-6NEWYN1	New Yankee Stadium								DSGN	04/04 06/06
CONS	014 CONSTRUCTION					138	0	06/15		
CO#: B3	CONS 014 CONSTRUCTION					138-	0	08/14		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs								DSGN	04/04 06/06
CONS	001 CONSTRUCTION					95	0	06/15		
801 RANDISSF	Randall's Island Sports Fields								DSGN	04/05 06/11
CONS	010 CONSTRUCTION					512	0	06/15		
846 P-1BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M							DEVSCOPE	07/06 09/06
CONS	GE 640 CONSTRUCTION	GENERAL				100	0	06/15		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING	X034-207M								
CONS	GE 480 CONSTRUCTION	GENERAL				1	0	06/15		
846 P-1YANK07	Yankee Tree Planting - Spring FY09									
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL				10-	0	10/14		
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)									
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL				20-	0	10/14		
846 P-1YANK18	Macomb's Bridge - pedestrian path	X030-111M							DEVSCOPE	07/11 09/11
CONS	109 CONSTRUCTION					141	0	06/16		
846 P-6NEWYAN	New Yankee Stadium - supporting infrastructure								DEVSCOPE	07/06 09/06
CONS	GE 500 CONSTRUCTION	GENERAL				890	0	06/15		
846 P-6TREES	TREES - CITYWIDE								DEVSCOPE	07/06 09/06
CONS	GE 048 CONSTRUCTION	GENERAL				30	0	06/15		

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/14	\$1,586,806,458.46 (CITY)	\$414,139,547.35 (NON-CITY)	
CONTRACT LIABILITY:	\$412,390,354.90 (CITY)	\$206,249,569.13 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	203,157 *	87,421 *	191,263 *	78,586	1,306,988 *	260,223 *	242,065 *	82,386
NON-CITY(N)	157 *	*	*		533,079 *	8,609 *	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,248 *	2,308 *	18,290	124 *	453 *	1,275
AUG	2,202 *	2,415 *	5,003	11,184 *	11,184 *	12,474
SEPT	15,894 *	14,155 *	6,335	1,550 *	680 *	516
OCT	8,390 *	12,783 *	29,422	13 *	1,620 *	15,187
NOV	627 *	561 *	26,582	240 *	-1,934 *	65,775
DEC	2,339 *	5,047 *	0	0 *	0 *	0
JAN	13,867 *	2,568 *	0	62,359 *	2 *	0
FEB	95 *	102 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	940 *	940 *	0	0 *	0 *	0
JUNE	1,260,386 *	1,235,830 *	0	457,609 *	458,428 *	0
FY 15	1,306,988 *	1,276,709 *	85,632	533,079 *	470,433 *	95,227

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

BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,382,211.88		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$20,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,344,188.12		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	75	*	*	*	*	*	*	*	*	(C)*	1,336	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM						
	CONS	001 CONSTRUCTION	75	0	06/15	DEVSCOPE	12/14	03/15
056	POD45BATH	45TH PCT - BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	350	0	06/15	DEVSCOPE	05/11	08/11
056	POD48GARD	48TH PCT NEW GARAGE DOOR						
	CONS	001 CONSTRUCTION	36	0	06/15	DEVSCOPE	06/11	08/11
056	POD49RENO	49TH PCT - RENOVATION						
	CONS	001 CONSTRUCTION	250	0	06/15	DEVSCOPE	06/11	08/11
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS						
	CONS	001 CONSTRUCTION	325	0	06/15	DEVSCOPE	05/11	07/11
056	POD61PARK	61ST PCT PARKING						
	CONS	001 CONSTRUCTION	50	0	06/15	DSGN	06/11	11/11
056	POD66RENO	66TH PCT - RENOVATION						
	CONS	001 CONSTRUCTION	250	0	06/15	DSGN	06/11	11/11

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

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,926.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,111.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$519,962.23 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046G	104TH PRECINCT TELEPHONE SYSTEM UPGRADE						
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/15			

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,729,003.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,756,889.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,959,214.67 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,687				1,787			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,787	*	1,787
FORCST(C)*	*	*	*	58	*	*	*	*	*	*	*	*	1,729	*	1,787
ACTUAL(C)*	*	*	*	58	*	*	*	*	*	*	*	*	*	*	58
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185V	Passenger Van for Patrol Borough Staten Island						
	EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	70	0	06/15			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE						
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	74	0	06/15			
CO#: A EQFN	023 EQUIPMENT AND FURNITURE	378	0	06/15			
CO#: B EQFN	025 EQUIPMENT AND FURNITURE	60	0	06/15			
CO#: B EQFN	027 EQUIPMENT AND FURNITURE	400	0	06/15			
CO#: A EQFN	031 EQUIPMENT AND FURNITURE	105	0	06/15			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQFN 033 EQUIPMENT AND FURNITURE	600	0	06/15		
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/15		

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$29,001.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,288.61- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	29	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE	06/11 08/11
	CO#: B CONS 001 CONSTRUCTION	29	0	06/15		

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

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/14				\$26,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$124,091.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$350,018.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	26	*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS														
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	26	0	06/15										

BUDGET LINE: PO-5		FMS #: 056 005		SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/14				\$0.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	80,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80,000 *
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								
056 PO005PROP	NEW PROPERTY CLERK FACILITY														
	SITE 001 SITE	80,000	0	06/15											

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

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																		
AVAILABLE BALANCE AS OF: 11/30/14 \$49,123,525.15 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$13,215,799.94 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$293,400,101.34 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				7,738		19,471		20,850		(C)*	34,733		20,786		19,471		20,850	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	3,088	0	12/14			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	827	0	12/14			
CO#: B1	EQFN	001 EQUIPMENT AND FURNITURE	1,202	0	12/15			
056 PO79MOU2		MOUNTED UNIT F+E						DEVSCOPE 05/13 07/13
	EQFN	003 EQUIPMENT AND FURNITURE	48	0	06/15			
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE	118	0	06/15			
111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED	001 EQUIPMENT AND FURNITURE	37	0	06/15			
CO#: BA	EQFN ED	001 EQUIPMENT AND FURNITURE	43	0	06/15			
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE	352	0	06/15			
111 PO46-EMTS		TELEPHONY NETWORK SECURITY SYSTEM						
CO#: A	EQFN CQ	001 EQUIPMENT AND FURNITURE	91	0	12/14			
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE	141	0	05/15			
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE	169	0	06/15			
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	012 EQUIPMENT AND FURNITURE	1,584	0	06/15			
	EQFN CQ	013 EQUIPMENT AND FURNITURE	53	0	12/14			
	EQFN CQ	014 EQUIPMENT AND FURNITURE	3,907	0	12/14			
	EQFN CQ	019 EQUIPMENT AND FURNITURE	3,419	0	06/15			
	EQFN CQ	021 EQUIPMENT AND FURNITURE	1,884	0	06/16			
	EQFN CQ	023 EQUIPMENT AND FURNITURE	1,752	0	06/17			
	EQFN CQ	024 EQUIPMENT AND FURNITURE	3,114	0	06/18			
111 PO46-24		REPLACE RADIO SYSTEM						
CO#: B	EQFN ED	013 EQUIPMENT AND FURNITURE	747-	0	10/14			
CO#: C	EQFN ED	013 EQUIPMENT AND FURNITURE	747	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	EQFN ED 014	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	6	0	12/14		
CO#: B	EQFN ED 017	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	4,460	0	12/14		
	EQFN 031	EQUIPMENT AND FURNITURE			740	0	06/15		
CO#: A	EQFN 031	EQUIPMENT AND FURNITURE			477	0	06/15		
	EQFN 032	EQUIPMENT AND FURNITURE			2,181	0	06/15		
	EQFN 033	EQUIPMENT AND FURNITURE			6,667	0	06/16		
	EQFN 042	EQUIPMENT AND FURNITURE			32	0	06/15		
	EQFN 046	EQUIPMENT AND FURNITURE			6,667	0	01/17		
	EQFN 047	EQUIPMENT AND FURNITURE			6,666	0	02/18		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	370	0	06/15		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
CO#: A	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	51	0	12/14		
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION								
	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	139	0	06/15		
111 PO46-24H	Simulcast Radio System								
CO#: A	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	210	0	12/14		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,290	0	06/15		
111 PO46-38	CONSOLETTES BASES-25								
CO#: D	EQFN CQ 016	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	22	0	12/14		
	EQFN CQ 017	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	1,529	0	06/15		
	EQFN CQ 022	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	349	0	05/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	366	0	09/15		
	EQFN CQ 024	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	385	0	06/17		
	EQFN CQ 025	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	404	0	06/18		
111 PO46-6A	PORT RAD ALL BOROS								
	EQFN CQ 035	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	8,000	0	06/15		
	EQFN CQ 037	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	10,667	0	10/15		
	EQFN 043	EQUIPMENT AND FURNITURE			10,667	0	10/16		
	EQFN 044	EQUIPMENT AND FURNITURE			10,666	0	09/17		

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

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14				\$139,707,539.76 (CITY)				\$19,401,046.32 (NON-CITY)											
CONTRACT LIABILITY:				\$34,620,881.66 (CITY)				\$3,778,330.72 (NON-CITY)											
ITD EXPENDITURES:				\$505,888,836.37 (CITY)				\$5,529,381.56 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*						19,687		15,276		(C)*		58,212		53,687		48,682		15,276	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		33,668		5,293				635	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	580	1,096	360	64	43	43	232			839	166	7,019	47,813	58,212
FORCST(C)*	857	1,030	1,014	43	49					886	166	6,694	43,656	54,395
ACTUAL(C)*	857	1,030	1,013	44	48									2,992
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,668	33,668
FORCST(N)*	*	*	*	41	46	*	*	*	*	*	*	*	33,632	33,719
ACTUAL(N)*	*	*	*	40	45	*	*	*	*	*	*	*	*	85

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD49RENO	49TH PCT - RENOVATION					DEVSCOPE	06/11 08/11
	CONS	002 CONSTRUCTION	130	0	06/15			
	CONS	003 CONSTRUCTION	60	0	06/15			
056	POD61PARK	61ST PCT PARKING					DSGN	06/11 11/11
	CONS	002 CONSTRUCTION	12	0	06/15			
	CO#: A	CONS 002 CONSTRUCTION	3	0	06/15			
056	POD66RENO	66TH PCT - RENOVATION					DSGN	06/11 11/11
	CONS	002 CONSTRUCTION	100	0	06/15			
056	PO79-BMS	BMS PROJECTS						
	CONS	071 CONSTRUCTION	2,188	0	06/15			
	CONS	072 CONSTRUCTION	14,500	0	07/15			
	CONS	073 CONSTRUCTION	14,500	0	07/16			
	CONS	074 CONSTRUCTION	14,500	0	07/17			
056	PO79-GLEN	245 GLENMORE RENOVATION						
	DSGN	001 DESIGN	2,704	0	06/16			
	CONS	002 CONSTRUCTION	16,900	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	706	0	06/18			
056	PO79BMAAP	POLICE LAB AUDITORIUM					DEVSCOPE	06/14 09/14
	CO#: A	CONS 001 CONSTRUCTION	102	0	05/15			
056	PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION					DSGN	06/11 11/11
	CONS	001 CONSTRUCTION	809	0	05/15			
	CO#: A	CONS 001 CONSTRUCTION	10	0	05/15			
	CO#: B	CONS 001 CONSTRUCTION	161	0	06/15			
056	PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING					DSGN	07/14 01/15
	CONS	002 CONSTRUCTION	47	0	05/15			
	CONS	003 CONSTRUCTION	260	0	05/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAFH CO#: A CONS	APD ROOF AND WINDOW RENOVATION 001 CONSTRUCTION	325	0	05/15	DSGN	12/10	06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	85	0	04/15	DEVSCOPE	12/14	03/15
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	05/15	DSGN	03/13	09/13
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 002 CONSTRUCTION	81	0	04/15	DEVSCOPE	05/11	07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	05/15	DEVSCOPE	02/12	04/12
056 PO79BMAGZ CONS	LEAD REMEDIATION AT OLD 44TH PCT 001 CONSTRUCTION	220	0	05/15	DEVSCOPE	04/13	07/13
056 PO79BMAHC CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	230	0	05/15	DEVSCOPE	06/14	09/14
056 PO79BMAHD CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION	498	0	05/15	DEVSCOPE	06/14	09/14
CO#: A DSGN	001 DESIGN	28	0	05/15			
CONS	002 CONSTRUCTION	68	0	05/15			
CO#: A DSGN	002 DESIGN	6	0	05/15			
CONS	003 CONSTRUCTION	715	0	05/15			
CO#: A DSGN	003 DESIGN	36	0	05/15			
CONS	004 CONSTRUCTION	56	0	05/15			
056 PO79BMAHG CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	1,558	0	06/15	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	05/15	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,330	0	10/15	DEVSCOPE	06/14	09/14
CO#: A DSGN	001 DESIGN	100	0	06/15			
056 PO79BMAHL CONS	7TH AND 23RD PCTS COOLING TOWER 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/14	09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	05/15	DEVSCOPE	06/14	09/14
056 PO79BMAHN CONS	BOMB SQUAD FOUNDATION AND SLAB 001 CONSTRUCTION	146	0	05/15	DEVSCOPE	06/14	09/14
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION	1,840	0	10/15	DEVSCOPE	06/14	09/14
DSGN	002 DESIGN	184	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHP	NBNN FACADE RESTORATION AND ROOFING				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,427	0	05/15			
CO#: A	CONS 001 CONSTRUCTION	450	0	05/15			
056 PO79BMAHR	OUDOOR RANGE WINDOW REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	39	0	06/15			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	236	0	05/15			
CO#: B	DSGN 001 DESIGN	264	0	05/15			
CONS	002 CONSTRUCTION	2,091	0	12/15			
056 PO79BMAHU	ELEVATOR REHABILITATION FOR 41ST PRECINCT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	719	0	06/15			
056 PO79BMAHV	1 POLICE PLAZA COOLING TOWER				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	497	0	06/15			
056 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	396	0	06/15			
DSGN	002 DESIGN	40	0	06/15			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	219	0	12/14			
CO#: A	DSGN 001 DESIGN	13	0	12/14			
CONS	002 CONSTRUCTION	80	0	05/15			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,143	0	06/15			
DSGN	002 DESIGN	115	0	06/15			
056 PO79BMAIA	44TH PCT HVAC REPLACEMENT				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	451	0	06/15			
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	55	0	06/15			
056 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	480	0	06/15			
056 PO79HGMOC	HARBOR GEORGE MARINE OPERATIONS CENTER				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	532	0	06/15			
056 PO79MOU2	MOUNTED UNIT F+E				DEVSCOPE	05/13	07/13
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/15			
CO#: A1	EQFN 002 EQUIPMENT AND FURNITURE	1	0	09/14			
CONS	005 CONSTRUCTION	1,178	0	06/15			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	2,718	0	06/15			
CONS	002 CONSTRUCTION	17,282	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79P76 DSGN	PIER 76 RECONSTRUCTION 001 DESIGN	210	0	06/15			
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION	400	0	05/15	DEVSCOPE	09/12	12/12
056 PO79123AC CONS	123RD PCT - HVAC REHABILITATION 001 CONSTRUCTION	575	0	06/15	DSGN	12/14	06/15
056 PO7961PK CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	64	0	06/15	DEVSCOPE	12/14	03/15
056 SANDBOIL3 CONS	MOUNTED UNIT BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	6	46	06/15	DEVSCOPE	03/13	06/13
056 SANDBOIL4 CONS	PIER 36 BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	4	41	06/15	DEVSCOPE	03/13	06/13
CO#: A CONS	001 CONSTRUCTION	1	0	06/15			
056 SANDCHILL CONS	CHILLER REPLACEMENT AT AVIATION (SANDY) 001 CONSTRUCTION	7	58	06/15	DEVSCOPE	01/13	04/13
056 SANDCOND1 CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	3,033	27,296	06/15			
056 SANDELEC2 CO#: A CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 003 CONSTRUCTION	1	1	06/15	DEVSCOPE	01/13	04/13
057 F175-GOLD CO#: 2 CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	171	0	06/15	DSGN	11/11	05/12
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	238	0	06/15	DSGN	01/09	01/10
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/15	CLOSE	05/13	04/14
850 CO281K-CR EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/15			
850 E12-0043 CONS	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade 005 CONSTRUCTION	631	0	06/15	PROJSTRT	10/12	10/12
850 PDWTC2013 CO#: A CONS	WTC CAMPUS SECURITY PLAN 003 CONSTRUCTION	199	0	08/14	DEVSCOPE	07/12	10/12
CO#: B CONS	003 CONSTRUCTION	25	0	10/14			
CO#: C CONS	003 CONSTRUCTION	6	0	06/15			
CO#: D CONS	003 CONSTRUCTION	22	0	06/15			
CONS	009 CONSTRUCTION	9,749	0	06/15			
CONS	010 CONSTRUCTION	12,685	0	06/16			
850 PO326LIV2 CONS	210 JORALEMON ST 4th FL NYPD COURTS UNIT 001 CONSTRUCTION	2,000	0	06/16	PROJSTRT	09/14	09/14

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN			149	0	06/15		
CO#: 01	DSGN 002 DESIGN			251	0	09/14		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		140	0	06/16		
	IFSP 011 IFA CONSTRUCTION SUPERVIS			218	0	06/15		
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION						CLOSE	07/05 06/15
CO#: 2	DSGN 122 DESIGN			73	0	06/15		
CO#: 1	CONS 123 CONSTRUCTION			211	0	06/15		
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						PROJSTRT	06/06 01/10
CO#: RL	CONS 001 CONSTRUCTION			29	0	06/15		
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS			230	0	06/15		
	CONS 006 CONSTRUCTION			10	0	06/15		
CO#: NN	CONS 008 CONSTRUCTION			131	0	06/15		
	CONS 009 CONSTRUCTION			101	0	06/15		
	CONS 010 CONSTRUCTION			262	0	06/15		
850 PO79-009A	REHAB 9TH PCT						CONSCOMP	12/12 10/16
CO#: 1	CONS 018 CONSTRUCTION			33	0	06/15		
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION							
	IFSP 002 IFA CONSTRUCTION SUPERVIS			80	0	06/15		
	CONS 004 CONSTRUCTION			681	0	06/15		
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS						CONSCOMP	11/09 11/13
	DSGN 002 DESIGN			15	0	06/15		
CO#: RL	CONS 005 CONSTRUCTION			16	0	06/15		
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION						DSGN	12/07 07/12
CO#: RL	CONS 001 CONSTRUCTION			121	0	06/15		
CO#: 12	CONS 001 CONSTRUCTION			39	0	10/14		
CO#: 13	CONS 001 CONSTRUCTION			34	0	11/14		
CO#: 9	CONS 001 CONSTRUCTION			1,392	0	06/15		
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS			400	0	06/15		
CO#: NN	CONS 604 CONSTRUCTION			80	0	06/15		
850 PO79BMAHE	105TH PCT BOILER REPLACEMENT						PROJSTRT	08/13 08/13
CO#: 01	CONS 001 CONSTRUCTION			276	0	06/15		
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS			200	0	06/15		
	DSGN 003 DESIGN			14	0	06/15		
850 PO79BMAHJ	1PP AND POLICE ACADEMY FACADE REPAIR						PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION			4,000	0	06/15		
CO#: A	DSGN 001 DESIGN			466	0	06/15		
	IFDS 003 IFA DESIGN			60	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/15		
CO#: A	DSGN 005 DESIGN			177	0	06/15		
850 PO79BMAHK	MISD UPS AT 1PP						PROJSTRT	11/13 11/13
	DSGN 001 DESIGN			401	0	06/15		
	CONS 002 CONSTRUCTION			3,599	0	06/15		
	IFDS 003 IFA DESIGN			20	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			350	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING						
	DSGN 001 DESIGN	38	0	06/15			
CO#: 01	DSGN 001 DESIGN	50	0	06/15			
CO#: 02	DSGN 001 DESIGN	108	0	09/14			
CO#: B	CONS 002 CONSTRUCTION	550	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	60	0	06/15			
	IFDS 004 IFA DESIGN	10	0	06/15			
850 PO79FDESK	Front Desk Renovations City-Wide					PROJSTRT 06/11	07/11
	CONS 501 CONSTRUCTION	7	0	06/15			
	CONS 800 CONSTRUCTION	41	0	06/15			
	CONS 900 CONSTRUCTION	13	0	06/15			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						
	CNSP 002 CONSTRUCTION SUPERVISION	12	0	06/15			
850 PO79MOU1	MOUNTED UNIT RENOVATION					PROJSTRT 06/13	06/13
CO#: NN	CONS 001 CONSTRUCTION	20	0	06/15			
	SVCS 002 SERVICES	6	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE					PROJSTRT 03/11	06/13
CO#: 1	SVCS 016 SERVICES	5	0	06/15			
	CONS 018 CONSTRUCTION	5	0	06/15			
CO#: NN	CONS 019 CONSTRUCTION	225	0	06/15			
CO#: NN	CONS 020 CONSTRUCTION	205	0	06/15			
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE						
	CONS 002 CONSTRUCTION	1,868	0	10/15			
CO#: 1	CTGY 003 CONTINGENCY	94	0	10/15			
850 PO79WNDWS	26TH, 67TH, 76TH, 111TH PCT WINDOW REPLACEMENTS					PROJSTRT 03/13	10/14
	DSGN 001 DESIGN	200	0	06/15			
	CONS 002 CONSTRUCTION	2,000	0	06/16			
850 PO79120EX	120TH PCT FACADE RESTORATION					PROJSTRT 03/13	03/13
CO#: BL	DSGN 001 DESIGN	52	0	06/16			
CO#: BL	CONS 002 CONSTRUCTION	167	0	06/16			
CO#: CP	SVCS 002 SERVICES	3	0	06/15			
	CONS 003 CONSTRUCTION	132	0	06/15			
CO#: 01	CONS 003 CONSTRUCTION	2,618	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE 06/13	09/13
CO#: NN	CONS 002 CONSTRUCTION	452	4,064	06/16			
CO#: NN	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
	DSGN 006 DESIGN	45	410	06/15			
	CONS 007 CONSTRUCTION	137	1,229	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	70	635	06/18			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)					PROJSTRT 12/12	12/12
	CONS 001 CONSTRUCTION	49	1,388	06/15			
	CONS 007 CONSTRUCTION	122	1,097	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	008 CONSTRUCTION		9	75	06/15			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy						PROJSTRT	01/13	01/13
	CONS	001 CONSTRUCTION		6	641	06/15			
	CONS	007 CONSTRUCTION		10	88	06/15			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)						DEVSCOPE	03/13	06/13
	CONS	001 CONSTRUCTION		89	795	06/15			
	DSGN	002 DESIGN		12	110	06/15			
	CONS	005 CONSTRUCTION		4	30	06/15			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)						PROJSTRT	11/13	11/13
	CONS	001 CONSTRUCTION		149	1,347	06/15			
CO#: 01	CONS	001 CONSTRUCTION		8	68	06/15			
	DSGN	003 DESIGN		21	177	06/15			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						DEVSCOPE	12/06	02/07
	CONS	166 CONSTRUCTION		35	0	06/15			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						DEVSCOPE	01/11	01/11
	CONS	004 CONSTRUCTION		47	0	07/14			
CO#: A	CONS	004 CONSTRUCTION		533	0	07/14			
856 PO3261595	NYPD/TEU BRONX OFFICES						DEVSCOPE	07/10	10/10
	EQFN	003 EQUIPMENT AND FURNITURE		70	0	05/15			
	EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/15			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue						DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION		6,738	0	06/16			
	EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,226	0	06/16			
	EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	0	06/16			
856 PO79MOU	NYPD MOUNTED UNIT						DEVSCOPE	03/09	06/09
	CONS	004 CONSTRUCTION		1	0	06/15			
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION								
	CONS	001 CONSTRUCTION		1,988	0	06/15			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	493	0	06/15			
CO#: A	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	897	0	08/14			
CO#: B	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9	0	11/14			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	839	0	03/15			
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.						DEVSCOPE	01/15	03/15
	CONS	001 CONSTRUCTION		1,066	0	06/15			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	213	0	06/15			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	128	0	06/15			
856 PO791893	NYPD RELOCATION FROM 1893 RICHMOND TERRACE, SI						DEVSCOPE	01/15	03/15
	CONS	001 CONSTRUCTION		1,485	0	06/15			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	330	0	06/15			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	165	0	06/15			

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

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/14 \$4,803,219.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$191,500.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,763,370.93 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	125		6,726	6,886	(C)* 4,953		6,726	6,886
APPROPRIATIONS (N)*								

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	151	*	*	252	*	*	*	*	*	*	4,550	4,953
FORCST(C)*	*	*	*	150	*	*	*	*	*	*	*	*	3,551	3,701
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
111 PO111-1	CO#: A	45 FOOT (RBM) RESPONSE BOAT MEDIUM EQVH 003 EQUIPMENT - VEHICLES	2,594	0	06/15			
111 PO111-11		VARIOUS CRANE REPLACEMENTS EQFN MC 005 EQUIPMENT AND FURNITURE	151	0	09/14			
111 PO111-2D		55 FOOT LAUNCH EQFN MC 008 EQUIPMENT AND FURNITURE	706	0	06/15			
		EQFN MC 009 EQUIPMENT AND FURNITURE	3,706	0	09/16			
	CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE	3,020	0	09/16			
		EQFN MC 010 EQUIPMENT AND FURNITURE	2,821	0	09/17			
	CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE	4,065	0	09/17			
111 PO111-6		DIESEL MARINE ENGINES EQFN MC 006 EQUIPMENT AND FURNITURE	252	0	12/14			
	CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE	1,250	0	06/15			

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

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 11/30/14 \$9,408,000.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,698.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,399.72 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	9,408		58,800	706	(C)* 9,408		58,800	706
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,408	9,408
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,408	9,408
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 PO141-40P	NEW 40TH PRECINCT				PROJSTRT	07/14	07/14
	DSGN 001 DESIGN	9,408	0	06/15			
	CONS 002 CONSTRUCTION	58,800	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE	706	0	06/18			
	IFDS 004 IFA DESIGN	1,176	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	7,056	0	06/15			

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/14 \$100,392,742.60 (CITY) \$667,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,236,480.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$317,055,495.28 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	50,627	19,815	9,750	10,023	(C)* 114,360	18,613	9,750	10,023
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	1,054	737	5,592	6,536	8,119	*	*	*	*	20	48,872	45,538	114,360
FORCST(C)*	*	1,183	737	5,592	6,665	*	*	*	*	*	20	50,548	51,981	114,360
ACTUAL(C)*	*	1,182	737	5,591	7,174	*	*	*	*	*	*	*	*	12,320
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						
056 PO79MOU2	MOUNTED UNIT F+E				DEVSCOPE	05/13	07/13
	EQFN 001 EQUIPMENT AND FURNITURE	12	0	06/15			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	72	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 NYPD5DATA	NYPD Data Warehouse						
	EQFN 008 EQUIPMENT AND FURNITURE	1,062	0	05/15			
CO#: A	EQFN 008 EQUIPMENT AND FURNITURE	478	0	05/15			
CO#: A1	EQFN 008 EQUIPMENT AND FURNITURE	5,420	0	10/14			
CO#: A2	EQFN 008 EQUIPMENT AND FURNITURE	3,992	0	11/14			
111 NYPD5RTCC	NYPD Real Time Crime Center						
	EQFN 003 EQUIPMENT AND FURNITURE	144	0	12/14			
CO#: LP	EQFN 003 EQUIPMENT AND FURNITURE	10	0	12/14			
	EQFN 007 EQUIPMENT AND FURNITURE	9	0	12/14			
	EQFN 011 EQUIPMENT AND FURNITURE	2,500	0	06/15			
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE	2,500	0	09/15			
	EQFN 014 EQUIPMENT AND FURNITURE	5,000	0	06/17			
111 PO163-AVL	MOBILE AVL SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	257	0	05/15			
	EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/15			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	1,226	0	06/15			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	55	0	11/14			
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
	EQFN 031 EQUIPMENT AND FURNITURE	2,000	0	05/15			
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE	1,579	0	12/15			
111 PO163-SI2	SYSTEMS INTEGRATOR						
	EQFN 001 EQUIPMENT AND FURNITURE	413	0	05/15			
	EQFN 002 EQUIPMENT AND FURNITURE	737	0	06/15			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	2,210	0	05/15			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	3	0	11/14			
111 PO163-18	MAINFRAME CPU						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,720	0	06/15		
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,798	0	12/15		
CO#: A1	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	138	0	06/15		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/15		
111 PO163-2	ARREST PROCESSING						
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/15		
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,701	0	05/15		
CO#: A1	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	04/15		
	EQFN 041 EQUIPMENT AND FURNITURE		6,000	0	12/14		
CO#: A	EQFN 041 EQUIPMENT AND FURNITURE		13-	0	10/14		
CO#: B	EQFN 041 EQUIPMENT AND FURNITURE		13	0	08/14		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2						
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	358	0	12/14		
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	236	0	05/15		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM						
CO#: B	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	12/14		
CO#: B1	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	10/14		
CO#: C	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	12/15		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	05/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	115	0	05/15		
	EQFN 010	EQUIPMENT AND FURNITURE		5,000	0	06/18		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	12/14		
CO#: A	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	328	0	06/15		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	05/15		
CO#: A	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,569	0	05/15		
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)							
	EQFN 001	EQUIPMENT AND FURNITURE		13,036	0	05/15		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		1,292	0	05/15		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE		705	0	05/15		
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE		113	0	10/14		
	EQFN 003	EQUIPMENT AND FURNITURE		2,500	0	07/17		
	EQFN 004	EQUIPMENT AND FURNITURE		150	0	05/15		
CO#: A2	EQFN 004	EQUIPMENT AND FURNITURE		113	0	06/15		
111 PO163CASE	CASE MANAGEMENT PROJECT							
	EQFN 004	EQUIPMENT AND FURNITURE		2,000	0	07/15		
CO#: B	EQFN 007	EQUIPMENT AND FURNITURE		2,000-	0	08/14		
CO#: C	EQFN 007	EQUIPMENT AND FURNITURE		2,000	0	11/14		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		465	0	05/15		
CO#: D	EQFN 002	EQUIPMENT AND FURNITURE		30	0	05/15		
	EQFN 003	EQUIPMENT AND FURNITURE		191	0	05/15		
	EQFN 004	EQUIPMENT AND FURNITURE		1,773	0	06/18		
CO#: LP	EQFN 005	EQUIPMENT AND FURNITURE		10	0	06/15		
111 PO163DTCR	NEW DATA CENTER							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		129	0	08/14		
CO#: X	EQFN 001	EQUIPMENT AND FURNITURE		1,265	0	05/15		
CO#: X1	EQFN 001	EQUIPMENT AND FURNITURE		927	0	05/15		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE		491	0	05/15		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE		781	0	08/14		
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE		434	0	09/14		
	EQFN 004	EQUIPMENT AND FURNITURE		2,109	0	06/15		
	EQFN 020	EQUIPMENT AND FURNITURE		8,061	0	06/15		
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		95	0	05/15		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A	EQFN 031	EQUIPMENT AND FURNITURE		13	0	06/15		
CO#: LP	EQFN 031	EQUIPMENT AND FURNITURE		30	0	06/15		
	EQFN 032	EQUIPMENT AND FURNITURE		1,094	0	05/15		
CO#: B	EQFN 032	EQUIPMENT AND FURNITURE		238	0	11/14		
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN 001	EQUIPMENT AND FURNITURE		5,283	0	05/15		
CO#: XX	EQFN 001	EQUIPMENT AND FURNITURE		795	0	12/14		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: XY	EQFN 001	EQUIPMENT AND FURNITURE	52	0	10/14		
CO#: XZ	EQFN 001	EQUIPMENT AND FURNITURE	248	0	11/14		
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE	1,204	0	05/15		
	EQFN 002	EQUIPMENT AND FURNITURE	3,682	0	05/15		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	3,327	0	05/15		
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE	18	0	08/14		
	EQFN 003	EQUIPMENT AND FURNITURE	6,887	0	07/15		
	EQFN 004	EQUIPMENT AND FURNITURE	4,000	0	07/16		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
	EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15		
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	05/15		
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 001	EQUIPMENT AND FURNITURE	99	0	06/15		
CO#: AB	EQFN 001	EQUIPMENT AND FURNITURE	435	0	06/15		
CO#: AE	EQFN 001	EQUIPMENT AND FURNITURE	34	0	06/15		
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE	5	0	08/14		
	SVCS 002	SERVICES	3,660	0	06/15		
	EQFN 003	EQUIPMENT AND FURNITURE	140	0	06/15		
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
	EQFN 001	EQUIPMENT AND FURNITURE	69	0	12/14		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	7	0	12/14		
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE	1	0	05/15		
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
	EQFN 003	EQUIPMENT AND FURNITURE	15	0	06/16		
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
	EQFN 005	EQUIPMENT AND FURNITURE	4,087	0	06/15		
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE	200	0	06/15		
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
	EQFN 005	EQUIPMENT AND FURNITURE	348	0	05/15		
111 PO163PROC	MAINFRAME DB2 PROCESSORS						
	EQFN 001	EQUIPMENT AND FURNITURE	624	0	05/15		
111 PO163RQCU	Risk Assessment and Compliance Case Management System						
	EQFN 001	EQUIPMENT AND FURNITURE	750	0	06/15		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
	EQFN 009	EQUIPMENT AND FURNITURE	750	0	07/16		
	EQFN 010	EQUIPMENT AND FURNITURE	750	0	07/17		
	EQFN 013	EQUIPMENT AND FURNITURE	750	0	07/15		
	EQFN 020	EQUIPMENT AND FURNITURE	318	0	05/15		
CO#: A1	EQFN 020	EQUIPMENT AND FURNITURE	303	0	09/14		
CO#: X	EQFN 020	EQUIPMENT AND FURNITURE	923	0	06/15		
	EQFN 027	EQUIPMENT AND FURNITURE	3,751	0	06/15		
111 PO163TAMS	traffic accident management system						
	EQFN 001	EQUIPMENT AND FURNITURE	1,400	0	05/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO163UNIX	UNIX SERVERS					
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	163	0	05/15		
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/15		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM					
EQFN	007 EQUIPMENT AND FURNITURE	336	0	12/14		

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 11/30/14	\$16,505,095.50 (CITY)	\$4,346,764.00 (NON-CITY)
CONTRACT LIABILITY:	\$17,336,311.35 (CITY)	\$279,194.20 (NON-CITY)
ITD EXPENDITURES:	\$75,366,271.15 (CITY)	\$3,181,041.80 (NON-CITY)
ADOPTED (C)*	FY 15 * 3,993 * FY 16 * 5,033 * FY 17 * 20,823 * (C)* 19,029 * FY 15 * 5,893 * FY 16 * 5,033 * FY 17 * 20,823 *	
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)* 605 * *

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* 1,060	* 293	* 707	* 3,996	* 10	* 12,963	* 19,029						
FORCST(C)*	* 1,094	* 1,696	* 30	* *	* *	* 1,827	* 14,014						
ACTUAL(C)*	* 1,095	* 1,696	* 30	* *	* *	* *	* *						
PLAN (N)*	1 *	4 *	2 *	* *	* *	* *	* 598						605
FORCST(N)*	1 *	* *	1 *	* *	* *	* *	* 603						605
ACTUAL(N)*	1-*	* *	* *	* *	* *	* *	* *						1-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-1B	12 PASSENGER VANS					
CO#: A EQFN ED	001 EQUIPMENT AND FURNITURE	5,060	0	06/15		
EQFN ED	003 EQUIPMENT AND FURNITURE	3,292	0	06/15		
CO#: A EQFN ED	003 EQUIPMENT AND FURNITURE	10	0	05/15		
EQFN ED	004 EQUIPMENT AND FURNITURE	3,442	0	06/16		
EQFN ED	005 EQUIPMENT AND FURNITURE	3,386	0	06/17		
EQFN ED	006 EQUIPMENT AND FURNITURE	3,386	0	06/18		
111 PO185-11B	TEMP HEADQUART VEH-SM					
EQVH	011 EQUIPMENT - VEHICLES	344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE					
EQVH EM	003 EQUIPMENT - VEHICLES	785	0	09/17		
111 PO185-11E	COMMAND POST					
EQVH EM	002 EQUIPMENT - VEHICLES	430	0	08/14		
CO#: A EQVH EM	002 EQUIPMENT - VEHICLES	630	0	08/14		
EQVH EM	009 EQUIPMENT - VEHICLES	240	0	06/18		
111 PO185-11L	terrahawk mobile skywatch					
EQVH EM	001 EQUIPMENT - VEHICLES	823	0	06/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau) EQVH EM 001 EQUIPMENT - VEHICLES						
		EMERGENCY VEHICLES	780	0	06/16		
111 PO185-13C	VAN BODY TRUCK CO#: A EQVH VN 007 EQUIPMENT - VEHICLES	VANS	430	0	06/16		
111 PO185-15C	18' RACK CREW CAB EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	2,674	0	12/14		
111 PO185-16	6 HORSE VANS / TRAILERS CO#: A EQVH VN 003 EQUIPMENT - VEHICLES	VANS	4	0	12/14		
	CO#: A EQVH VN 004 EQUIPMENT - VEHICLES	VANS	217	0	10/14		
	CO#: B EQVH VN 004 EQUIPMENT - VEHICLES	VANS	2-	0	09/14		
111 PO185-18C	MEDIUM TOW TRUCKS EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	113	0	06/15		
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	1,007	0	06/15		
	EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS	1,667	0	06/18		
111 PO185-18E	30 TON TOW TRUCK CO#: A EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	490	0	06/15		
111 PO185-19C	PATROL WAGONS EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,303	0	06/17		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER CO#: A EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/15		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU CO#: TU EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	257	0	10/14		
	EQVH 007 EQUIPMENT - VEHICLES		249	0	02/18		
111 PO185-29	UTILITY TRUCK EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	668	0	06/15		
111 PO185-3C	HI LO (SMALL) CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	204	0	10/17		
111 PO185-32	TRACTOR TRUCK EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	212	0	06/15		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	166	0	06/15		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	167	0	06/16		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	227	0	06/18		
111 PO185-33A	FUEL TANKER TRUCK EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	498	0	06/18		
	CO#: A EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	294	0	09/14		
111 PO185-34	GENERATOR TRUCK EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	200	0	06/15		
	CO#: A EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	300	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-36	41 PASSENGER BUS EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	690	0	12/14			
111 PO185-39	HAZMAT TRUCK EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	120	0	06/15			
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	67	0	06/18			
111 PO185-4A	10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/18			
111 PO185-41	10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	600	0	06/15			
111 PO185-42	FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/15			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	331	0	06/18			
111 PO185-48	PARCEL DELIVERY VAN CO#: B EQVH VN 005 EQUIPMENT - VEHICLES	VANS	231	0	06/18			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	240	0	06/15			
111 PO185-49	SHOP SWEEPER CO#: B EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/16			
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: B EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	628	0	12/14			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	165	0	06/16			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	318	0	06/18			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) CO#: A EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	12,507	0	06/18			
111 PO185TARU	TARU RESPONSE VEHICLE CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	233	0	10/14			
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)							
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1	4	09/14			
CO#: B	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	1-	07/14			
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	2	07/14			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	14	121	06/15			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11	97	06/15			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	33	293	06/15			
CO#: A	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	1	10/14			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	10	87	06/15			
CO#: A	EQVH EM 011 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	1	10/14			

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

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																		
AVAILABLE BALANCE AS OF: 11/30/14 \$6,221,946.67 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,679,814.78 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$41,486,211.55 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				3,152		1,949		2,469		(C)*	3,637		7,207		2,112		1,445	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	056 PO79MOU2	MOUNTED UNIT F+E						
	EQFN	006 EQUIPMENT AND FURNITURE	99	0	12/14		DEVSCOPE 05/13	07/13
	111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT						
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2	0	12/14			
	111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM						
	EQFN LB 007	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	128	0	06/16			
	111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR						
	EQFN	003 EQUIPMENT AND FURNITURE	173	0	06/15			
	111 PO187-MT4	FRAME STRAIGHTENER						
	EQFN PE 007	EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	10/15			
	111 PO187-MT8	FRONT END ALIGNMENT KITS						
	EQFN PE 008	EQUIPMENT AND FURNITURE POWER EQUIPMENT	150	0	09/15			
	111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
	EQFN BD 003	EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED)	117	0	06/16			
	111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
	EQFN	003 EQUIPMENT AND FURNITURE	293	0	06/16			
	111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM						
	EQFN PH 002	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	06/16			
	111 PO187-PH3	FILM PROCESSOR						
	EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/17			
	111 PO187-PH5	MINI LAB ENLARGEMENT STATION						
	EQFN PH 002	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	397	0	03/16			
	111 PO187-PH6	GENERAL ACCESS MINI LAB						
	EQFN PH 002	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	06/16	
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	358	0	06/16	
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	975	0	01/18	
111 PO187-VCM CO#: A	FIREARMS COMPARISON MICROSCOPE EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/16	
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE		74	0	12/15	
111 PO187-VSM	CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE		156	0	12/16	
111 PO187-XRD CO#: A	X-RAY DIFFRACTOMETER EQFN LB 002 EQUIPMENT AND FURNITURE EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	101 212	0 0	12/16 06/17	
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER EQFN 004 EQUIPMENT AND FURNITURE		215	0	06/17	
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/15	
111 PO187-20B	READERS PRINTERS EQFN ED 013 EQUIPMENT AND FURNITURE EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	49 108	0 0	06/16 06/16	
111 PO187-25	OCCB PHOTO EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	09/15	
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	426	0	06/16	
111 PO187-36C	APOLLO OFFSET PRINTING PRESS EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	06/15	
111 PO187-43	DIGITAL IMAGING SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/16	
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/16	
111 PO187-60	COMPARISON MICROSCOPE EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	220	0	06/16	
111 PO187-65	ROTARY HIGH TECH MICROFILM EQFN PH 007 EQUIPMENT AND FURNITURE EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	102 71	0 0	06/16 06/16	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-66	37" PREFECTOR PRESS						
EQFN	001 EQUIPMENT AND FURNITURE	1,530	0	07/14			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/15			
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	353	0	10/15			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	129	0	11/15			
111 PO187-8	DELTA CRASH BARRIERS						
EQFN SR	001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/16			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
EQFN LB	010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148	0	12/15			
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/15			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/15			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	201	0	12/15			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	004 EQUIPMENT AND FURNITURE	91	0	06/16			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB	013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/15			
EQFN LB	014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	742	0	06/16			
EQFN LB	015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	02/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN	002 EQUIPMENT AND FURNITURE	153	0	12/16			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/16			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	170	0	12/16			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	262	0	01/17			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	143	0	12/15			
111 PO187MT11	AIR CURTAIN						
EQFN PE	002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	09/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187PALT EQFN	HANDICAP LIFT FOR PA 111 EQUIPMENT AND FURNITURE	49	0	06/15		
111 PO187PGCM EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 003 EQUIPMENT AND FURNITURE	163	0	06/16		
111 PO187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE	47	0	12/14		
111 PO187PR13 CO#: A EQFN	COMPUTER-TO-PLATE SYSTEM DP 001 EQUIPMENT AND FURNITURE	200	0	02/16		
	PRINTING/DUPLICATING					
111 PO187PR16 EQFN	45" POLAR CUTTER WITH EMC MONITOR 001 EQUIPMENT AND FURNITURE	125	0	06/16		
111 PO187RASP EQFN	RAMAN SPECTROMETER 004 EQUIPMENT AND FURNITURE	50	0	06/17		
	008 EQUIPMENT AND FURNITURE	317	0	04/18		
111 PO187RFAS EQFN	RENOVATION OF THE FAS FIRING RANGE 003 EQUIPMENT AND FURNITURE	75	0	06/16		
111 PO187VIST EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	182	0	06/15		
850 PO187CT2 CO#: 03 IFSP	11 METRO - ACCESS CONTROL/ALARM SYSTEM 012 IFA CONSTRUCTION SUPERVIS	50	0	06/15		PROJSTRT 01/05 07/06

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

BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.
 AVAILABLE BALANCE AS OF: 11/30/14 \$742.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$566,076.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,137,490.59 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					664			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	664	*	*	*	*	*	*	*	*	*	664
FORCST(C)*	*	*	*	664	*	*	*	*	*	*	*	*	*	664
ACTUAL(C)*	*	*	*	663	*	*	*	*	*	*	*	*	*	663
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -					DEVSCOPE 07/14	09/14
CO#: M	CONS GE 005 CONSTRUCTION	447	0	10/14			
CO#: N	CONS GE 005 CONSTRUCTION	217	0	10/14			

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$14,682,254.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,544,615.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$728,393,189.89 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					57,047			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	35	603	314	6,548	4,865	*	1,164	*	*	*	*	43,518	57,047
FORCST(C)*	35	603	314	6,548	4,865	*	1,100	*	*	*	*	43,582	57,047
ACTUAL(C)*	35	603	314	6,548	4,865	*	*	*	*	*	*	*	12,365
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
EQFN	124 EQUIPMENT AND FURNITURE	2,378	0	06/15			
CO#: 07	EQFN 124 EQUIPMENT AND FURNITURE	35	0	07/14			
CO#: 08	EQFN 124 EQUIPMENT AND FURNITURE	314	0	09/14			
CO#: 09	EQFN 124 EQUIPMENT AND FURNITURE	67	0	10/14			
CO#: 10	EQFN 124 EQUIPMENT AND FURNITURE	2	0	11/14			
CO#: 01	CONS 131 CONSTRUCTION	251	0	06/15			
CONS	132 CONSTRUCTION	8,889	0	06/15			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN 133 DESIGN	603	0	08/14		
DSGN 134 DESIGN	1,465	0	10/14		
DSGN 144 DESIGN	1,164	0	01/15		
CONS 145 CONSTRUCTION	5,016	0	10/14		
CO#: 01 CONS 145 CONSTRUCTION	4,863	0	11/14		
DSGN 146 DESIGN	3,000	0	06/15		
CONS 147 CONSTRUCTION	29,000	0	06/15		

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 11/30/14	\$22,191,229.33	(CITY)	\$157,656,614.87	(NON-CITY)
CONTRACT LIABILITY:	\$753,665.61	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$124,283,140.62	(CITY)	\$114,868,050.13	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,082				
APPROPRIATIONS (N)*									

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	389	*	*	*	*	*	35	1,658	2,082
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	424	1,658	2,082
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 PO208-CAD CAD/E911					
CO#: B EQFN 004 EQUIPMENT AND FURNITURE	389	0	12/14		
056 PO208CDDR CAD DIGITAL DISPATCH REFRESH PROJECT					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	457	0	06/15		
EQFN 002 EQUIPMENT AND FURNITURE	1,201	0	06/15		
111 PO208-MDT MOBILE DATA COMPUTERS					
CO#: AA EQFN 011 EQUIPMENT AND FURNITURE	35	0	05/15		

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

BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT															
AVAILABLE BALANCE AS OF: 11/30/14				\$1,612,249.73		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$585,779.97		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$68,815,293.10		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	331	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	331	*	331
FORCST	(C)*	*	73	*	*	*	*	*	*	*	*	*	*	258	*	331
ACTUAL	(C)*	*	73	*	*	*	*	*	*	*	*	*	*	*	*	73
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PO223-001	NEW STATEN ISLAND PRECINCT							
CO#: RL DSGN	017 DESIGN			73	0	06/15		
CO#: 1 CONS	019 CONSTRUCTION			171	0	06/15		
CO#: R2 CONS	020 CONSTRUCTION			87	0	06/15		

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/14	\$392,316,288.53 (CITY)	\$182,071,435.60 (NON-CITY)
CONTRACT LIABILITY:	\$140,683,624.02 (CITY)	\$4,057,524.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	79,748 *	34,697 *	121,416 *	77,033	387,637 *	106,186 *	150,574 *	76,009
NON-CITY(N)	*	*	*		34,273 *	5,293 *	*	635

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,145 *	2,421 *	2,421	1 *	1 *	-1
AUG	1,705 *	1,658 *	1,658	0 *	0 *	0
SEPT	1,855 *	3,761 *	3,761	4 *	0 *	0
OCT	12,828 *	12,338 *	12,336	2 *	42 *	40
NOV	11,444 *	11,796 *	12,303	0 *	46 *	45
DEC	25,851 *	0 *	0	0 *	0 *	0
JAN	1,164 *	1,100 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	839 *	886 *	0	0 *	0 *	0
APRIL	186 *	186 *	0	0 *	0 *	0
MAY	56,426 *	60,034 *	0	0 *	0 *	0
JUNE	273,194 *	291,676 *	0	34,266 *	34,235 *	0
FY 15	387,637 *	385,856 *	32,480	34,273 *	34,324 *	84

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

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$2,489,164.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,673,835.55 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	2,729	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN2CHTS	EQFN	City Hall - Telecommunications System Upgrade						
		001 EQUIPMENT AND FURNITURE	374	0	06/15			
111 CCN2COMP	EQFN	City Council Technology Upgrade						
		001 EQUIPMENT AND FURNITURE	1,000	0	06/15			
111 CCN4LMEDC	EQFN	Lutheran Medical Center public computer lab						
		001 EQUIPMENT AND FURNITURE	35	0	06/15			
111 CCN6CB6	EQFN	Community Board #6 Computers						
		001 EQUIPMENT AND FURNITURE	35	0	06/15			
111 CCN6CB7	EQFN	Community Board #7 Computers						
		001 EQUIPMENT AND FURNITURE	35	0	06/15			
111 CCN6PADV	EQFN	Public Advocate's Office						
		001 EQUIPMENT AND FURNITURE	165	0	06/15			
111 CCN7COMP		City Council Computers						
	CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/15			
	CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/15			
111 CCN7LIC	EQFN	Long Island City WIFI						
		001 EQUIPMENT AND FURNITURE	80	0	06/15			
111 CCN8COMP		City Council Computers						
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/15			
	CO#: M6 EQFN	003 EQUIPMENT AND FURNITURE	18	0	07/14			
	CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	696	0	06/15			
111 CLERKCOMP	EQFN	City Clerk Computers						
		001 EQUIPMENT AND FURNITURE	100	0	06/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CCN3GSS	Grand Street Settlement Computer Room								
	EQFN 001 EQUIPMENT AND FURNITURE			35	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE			15	0	06/15			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$210,485.56 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 KBP5COMP	KBP Borough Hall Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			204	0	06/15			

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

BUDGET LINE: PU-M016		FMS #: 856 M02		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/14				\$25,311.38		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$24,214.14		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$742,388.48		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	22 *	28
FORCST(C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	22 *	28
ACTUAL(C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE			22	0	06/15		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE			6	0	07/14		

BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/14				\$382,190.43		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,031,352.57		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		380 *													
APPROPRIATIONS (N)*															

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	380 *	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	380 *	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 RBP5VIDE	RDA: Overhaul of Videotaping System							
EQFN	001 EQUIPMENT AND FURNITURE			380	0	06/15		

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

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 11/30/14				\$273,740.18 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$26,215.99 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,934,442.83 (CITY)												\$.00 (NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	294	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	27	*	*	*	*	*	*	*	*	*	*	*	*	267	*	294
FORCST(C)*	27	*	*	*	*	*	*	*	*	*	*	*	*	267	*	294
ACTUAL(C)*	27	*	*	2	*	26	*	*	*	*	*	*	*	*	*	56
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP4LANX		Bronx Borough President - LAN Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	134	0	06/15			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	27	0	07/14			
111 XBP7COMP		Bronx Borough President - Computer Equipment Upgrade						
	EQFN	009 EQUIPMENT AND FURNITURE	42	0	06/15			
	CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE	91	0	06/15			

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/14				\$11,076,944.70 (CITY)												\$30,167,797.29 (NON-CITY)			
CONTRACT LIABILITY:				\$2,535,965.75 (CITY)												\$112,085.59 (NON-CITY)			
ITD EXPENDITURES:				\$543,886,688.55 (CITY)												\$37,094,022.12 (NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,530	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7,787	*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,530	*	3,530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,530	*	3,530
ACTUAL(C)*	*	*	*	7	*	137	*	72	*	*	*	*	*	*	*	215
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN7HDTV		Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CH16INFR CO#: M3 EQFN	CHANNEL 16 INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE	30	0	06/15			
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/15			
111 DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	41	0	06/15			
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/15			
	002 EQUIPMENT AND FURNITURE	1	0	06/15			
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 001 EQUIPMENT AND FURNITURE	4	0	06/15			
111 RDA4TAPS EQFN	RDA Electronic Surveillance System 001 EQUIPMENT AND FURNITURE	692	0	06/15			
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/15			
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/15			
111 TLC2UPGR EQFN	TLC VoIP System 001 EQUIPMENT AND FURNITURE	32	0	06/15			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 002 EQUIPMENT AND FURNITURE	21	0	06/15			
111 XDA9VOIP CO#: 11 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	35	0	06/15			
858 DOIT4VOIC EQFN	DoITT Citywide VoIP Implementation Phase 1 001 EQUIPMENT AND FURNITURE	544	0	06/15			
858 DOIT5VOIC EQFN	DoITT Citywide VoIP Implementation Phase 2 001 EQUIPMENT AND FURNITURE	1,619	0	06/15			

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

BUDGET LINE: PU-16													FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES														
AVAILABLE BALANCE AS OF: 11/30/14													\$376,301,527.23		(CITY)		\$10,850,000.00 (NON-CITY)												
CONTRACT LIABILITY:													\$39,449,004.77		(CITY)		\$.00 (NON-CITY)												
ITD EXPENDITURES:													\$2,468,649,642.96		(CITY)		\$.00 (NON-CITY)												
* FY 15 *													* FY 16 *		* FY 17 *		* FY 18 *		* * *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		
ADOPTED (C)*													87,694 *		29,000 *		* (C)*		196,694 *		150,014 *		99,000 *		64,000 *				
APPROPRIATIONS (N)*													550 *		* *		* *		COMMITMENT PLAN (N)*		850 *		* *		* *				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ACT1LAN	CO#: 13 EQFN	Office of the Actuary LAN Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/15			
111 CCHR1DMS	EQFN	CCHR Data Management System 001 EQUIPMENT AND FURNITURE	43	0	06/15			
111 CCRB8DAR	EQFN	CCRB Digital Audio Recording System 002 EQUIPMENT AND FURNITURE	29	0	06/15			
111 CCRB9COMP	EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	63	0	06/15			
111 CITYADMIN	EQFN	Citywide Administrative Systems 010 EQUIPMENT AND FURNITURE	42,956	0	06/15			
	EQFN	013 EQUIPMENT AND FURNITURE	90,000	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	65,000	0	06/17			
	EQFN	015 EQUIPMENT AND FURNITURE	32,000	0	06/18			
111 COMPXAMS	CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/15			
111 COMPXMYMO	CO#: 14 EQFN	Comptroller - My Money NYC Website 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 COMPXOAIS	CO#: 12 EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 COMP1ACL	CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/15			
111 COMP1CBTP	EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	4	0	06/15			
111 COMP1NGO	CO#: N EQFN	Comptroller NGO-APT Integration 001 EQUIPMENT AND FURNITURE	23	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP2OAIS CO#: N EQFN	Comptroller OASIS System Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/15			
111 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	190	0	06/15			
111 COMP3INFR EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	4,852	0	06/15			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	1,517	0	06/15			
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0 0	06/15 06/15			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/15			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/15			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/15			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/15			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/15			
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DCAXOSEP CO#: 14 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DCAXOSEP2 CO#: DR EQFN CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	62- 62	0 0	06/15 06/15			
111 DCA1LANU CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	90	0	06/15			
111 DCA3CAMIS CO#: 12 EQFN	DCA OSEP SI 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 DCA3OSEP2 CO#: 14 EQFN	DCA OSEP Software & Integration Services 001 EQUIPMENT AND FURNITURE	259	0	06/15			
111 DCA3OSEP3 CO#: M2 EQFN	DCA OSEP PM/QA Services 001 EQUIPMENT AND FURNITURE	13-	0	09/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCA30SEP4 CO#: M1 EQFN	DCA OSEP PM/QA Services - Continuation 001 EQUIPMENT AND FURNITURE	987-	0	09/14			
111 DCA4CURE CO#: M2 EQFN	DCA OSEP "Cure" Period Legislation 001 EQUIPMENT AND FURNITURE	31-	0	09/14			
111 DCA40SEP CO#: M5 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE	8-	0	09/14			
111 DCA40SEP1 CO#: M9 EQFN	DCA OSEP Hardware 001 EQUIPMENT AND FURNITURE	17	0	07/14			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	3	0	09/14			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/15			
111 DCA5HWSW CO#: 15 EQFN	DCA Initial Outfitting of the new Licensing Center 001 EQUIPMENT AND FURNITURE	84	0	06/15			
111 DCA5LAN2 CO#: 12 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	35	0	06/15			
111 DCA5QMAT CO#: 15 EQFN	DCA Licensing Center Customer Flow Management System Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/15			
111 DCA8HHQA CO#: 12 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	39	0	06/15			
111 DCA90SEP CO#: 12 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	64	0	06/15			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/15			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/15			
111 DCP3UPGR EQFN	Dept of City Planning - PC Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DCP5UPGR EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,189	0	06/15			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/15			
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/15			
111 DOBXFRST CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	115	0	06/15			
111 DOBXSCAN CO#: M1 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/15			
111 DOB1FRST CO#: 14 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,822	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOB3ELPIT CO#: M6 EQFN CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12 264	0 0	07/14 06/15			
111 DOB3ELPSI CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE	972	0	06/15			
111 DOB3INFRA CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	503	0	06/15			
111 DOB3SMRT CO#: 14 EQFN	DOB B-SMART 001 EQUIPMENT AND FURNITURE	13	0	06/15			
111 DOB8BFRST CO#: 13 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	121	0	06/15			
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/15			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DOB9LAN CO#: N5 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	4	0	06/15			
111 DOB9SCAN CO#: M2 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/15			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/15			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/15			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/15			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/15			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/15			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/15			
111 DOFXLANU CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	522	0	06/15			
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	114	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF2CAMA	DOF CAMA Expansion						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	562-	0	07/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	562	0	08/14			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/15			
111 DOF2LANU	DOF - Workstations Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	636	0	06/15			
111 DOF3FPTS	DOF Property Tax System SI						
EQFN	001 EQUIPMENT AND FURNITURE	424	0	06/15			
111 DOF4QMAT	DOF Q-Matic Customer Flow Management						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DOF5BTSP	DOF Business Tax System Development						
EQFN	001 EQUIPMENT AND FURNITURE	6,029	0	06/15			
111 DOF5BTSPS	DOF Business Tax System Development - Servers and Storage						
EQFN	001 EQUIPMENT AND FURNITURE	1,728	0	06/15			
111 DOF5DIAL	DOF Auto Dialer Call Center Project						
EQFN	001 EQUIPMENT AND FURNITURE	797	0	06/15			
111 DOF5NYCS	DOF RES/PASS Storage						
EQFN	001 EQUIPMENT AND FURNITURE	673	0	06/15			
111 DOF7LANU	DOF Lan Upgrade Phase II						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1,310	0	06/15			
111 DOF7POST	DOF Digital Postal Meters System						
EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/15			
111 DOF8LANU	Local Area Network Upgrade						
EQFN	007 EQUIPMENT AND FURNITURE	4	0	06/15			
111 DOF8NSERV	DOF NYCServ Modernization Phase I						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	879	0	06/15			
111 DOF9EMC2	DOF Relativity Project						
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/15			
111 DOH2CAMIS	DOHMH CAMIS Upgrade						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/15			
111 DOH2CELP	DOHMH Enterprise Licensing and Permitting Project						
EQFN	001 EQUIPMENT AND FURNITURE	366	0	06/15			
CO#: Z7 EQFN	001 EQUIPMENT AND FURNITURE	134-	0	07/14			
111 DOITXESIG	DoITT eSignatures HPD-IVR						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/15			
111 DOITXFJC	DoITT Family Justice Center						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOITXIJP2 CO#: 13 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	557	0	06/15			
111 DOIT1BZEX CO#: 15 EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	63	0	06/15			
111 DOIT3NYCS EQFN CO#: N1 EQFN	DoITT NYCSEV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,724 107	0 0	06/15 07/14			
111 DOIT4CMAS EQFN CO#: M1 EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 77	0 0	06/15 07/14			
111 DOIT4TLC CO#: M1 EQFN	DoITT LARS Phase 4A for TLC 001 EQUIPMENT AND FURNITURE	134	0	07/14			
111 DOIT5BACL CO#: 15 EQFN	DoITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE	3,190	0	06/15			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/15			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/15			
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	2,417	0	06/15			
111 DOIT5MUN2 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE	364	0	06/15			
111 DOIT5MUN3 CO#: 15 EQFN	DoITT Municipapl ID Case Management System 001 EQUIPMENT AND FURNITURE	198	0	06/15			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	877	0	06/15			
111 DOIT5TLC2 EQFN	DoITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	275	0	06/15			
111 DOIT5TLC3 EQFN	DoITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	239	0	06/15			
111 DOIT6IHSS CO#: 11 EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/15			
111 DOI2CMSU CO#: 13 EQFN	DOI Case Management System Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/15			
111 DOI2HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	7	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOI2ITCS CO#: 13 EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/15			
111 DOI2LAN CO#: 13 EQFN	Department of Investigation: LAN Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DOI3CMSU EQFN	DOI Case Management System - Professional Services SI & ITCS 001 EQUIPMENT AND FURNITURE	61	0	06/15			
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/15			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/15			
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	23	0	06/15			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	395	0	06/15			
111 DOT4DASH CO#: 14 EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	1,288	0	06/15			
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,577	0	06/15			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/15			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/15			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/15			
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	278	0	06/15			
111 FISAXFMSB CO#: M5 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	23	0	06/15			
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/15			
111 FISAlFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/15			
111 FISAlFMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	281	0	06/15			
111 FISAlFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	283	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA2FMSB CO#: N9 EQFN CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	716 375	0 0	07/14 06/15			
111 FISA2FMSH CO#: 13 EQFN	FISA Infrastructure Upgrade for FMS 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 FISA2FSPP EQFN	FISA FMS3 Small Purchase Procurement Management 001 EQUIPMENT AND FURNITURE	893	0	06/15			
111 FISA2PMS2 EQFN	FISA Payroll Management System Upgrade - Phase 2 001 EQUIPMENT AND FURNITURE	26	0	06/15			
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	164	0	06/15			
111 FISA3PROU CO#: 14 EQFN	FISA Procurement Functionality Upgrade 001 EQUIPMENT AND FURNITURE	3,455	0	06/15			
111 FISA4FMSB CO#: M5 EQFN CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	64- 576	0 0	07/14 06/15			
111 FISA4PMSR EQFN	Payroll Management System Upgrade 001 EQUIPMENT AND FURNITURE	36	0	06/15			
111 FISA5PIP1 CO#: 15 EQFN	FISA Payee Information Portal (PIP) 001 EQUIPMENT AND FURNITURE	1,612	0	06/15			
111 FISA6FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 005 EQUIPMENT AND FURNITURE	9	0	06/15			
111 FISA8FMSA CO#: 12 EQFN CO#: 12 EQFN CO#: 12 EQFN CO#: 1A EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	21 41 54 13	0 0 0 0	06/15 06/15 06/15 06/15			
111 FISA9FMSA CO#: N2 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE	147	0	06/15			
111 FISA9FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	2	0	06/15			
111 FISA9INTF CO#: 12 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	274	0	06/15			
111 HL82DMZDH CO#: 15 EQFN	DMZ MIGRATION TO DOITT 002 EQUIPMENT AND FURNITURE	1,599	0	06/15			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	42	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/15			
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/15			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/15			
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/15			
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	372	0	06/15			
111 LAW4LANR EQFN	Law Department Desktop Computers and Printers Upgrade 001 EQUIPMENT AND FURNITURE	293	0	06/15			
111 LAW5LAWM EQFN	Law Department LawManager Upgrade 001 EQUIPMENT AND FURNITURE	566	0	06/15			
111 LAW5WTC CO#: RR EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	202	0	06/15			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/15			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	23	0	06/15			
111 LAW9CTR CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	108	0	06/15			
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	564	0	06/15			
111 LPC1PILL CO#: 15 EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/15			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/15			
111 LPC2PMQA CO#: 14 EQFN	Landmarks Preservation Commission PMQA PILLAR 002 EQUIPMENT AND FURNITURE	15	0	06/15			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	1,633	0	06/15			
111 MDA1LANU2 CO#: 13 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	14	0	06/15			
111 MDA11LANU CO#: 4R EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	901	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	189	0	06/15			
111 MDA9DAMS CO#: 15 EQFN	NY County DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	95	0	06/15			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/15			
111 MOCS2APT2 EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE	390	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	877	0	06/15			
111 MOCS3APT4 EQFN	MOCS APT Implementation Continued 001 EQUIPMENT AND FURNITURE	503	0	06/15			
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	7	0	06/15			
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	7,169	0	06/15			
111 NYCSERV EQFN	NYCSERV/Citywide Payments/FAIRTAX/RPAD 007 EQUIPMENT AND FURNITURE	1,585	0	06/15			
EQFN	008 EQUIPMENT AND FURNITURE	2,427	0	06/15			
EQFN	009 EQUIPMENT AND FURNITURE	570	0	06/16			
111 NYPD2CTOW EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	804	0	06/15			
111 OATH1AIMS CO#: 13 EQFN	OATH/ECB AIMS Modernization 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 OATH2ATAS EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE	88	0	06/15			
111 OATH2SERV EQFN	OATH NYCServ 001 EQUIPMENT AND FURNITURE	58	0	06/15			
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	372	0	06/15			
111 OATH4ATAS EQFN	OATH ATAS Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/15			
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCSERV UPGRADE 001 EQUIPMENT AND FURNITURE	594	0	06/15			
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	675	0	06/15			
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/15			
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/15			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	758	0	06/15			
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 OOM4UPGR CO#: 14 EQFN	Mayor's Office PC Hardware Upgrade 001 EQUIPMENT AND FURNITURE	290	0	06/15			
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	1,333	0	06/15			
111 OPAXTIME3 CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	6,377	0	06/15			
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 OPA4LANU EQFN CO#: M3 EQFN	OPA IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	193 29	0 0	06/15 07/14			
111 OPA5OPAU EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	140	0	06/15			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/15			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/15			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	46,821	0	06/15			
111 PU16PROJ1 EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	59,444 34,000 32,000	0 0 0	06/16 06/17 06/18			
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	63	0	06/15			
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 RDA5RDAL EQFN	RDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	806	0	06/15			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	393	0	06/15			
111 SBS1BZEX CO#: 13 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	63	0	06/15			
111 SBS1WKSC EQFN	SBS Enhancement to the Worksource1 Project 001 EQUIPMENT AND FURNITURE	45	0	06/15			
111 SBS3MWBE EQFN CO#: M4 EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	217 7	0 0	06/15 07/14			
111 SBS5WKSC CO#: 15 EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	1,510	0	06/15			
111 SBS7LAN CO#: 15 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	20	0	06/15			
111 SBS8WKSC CO#: 12 EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE	11	0	06/15			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/15			
111 SNP2NARC EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	15	0	06/15			
111 SNP2NARC2 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/15			
111 TLCXFHV CO#: 13 EQFN	TLC For Hire Vehicles System 001 EQUIPMENT AND FURNITURE	7	0	06/15			
111 TLC2PMQA CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	85	0	06/15			
111 TLC2SYSI EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE	132	0	06/15			
111 TLC2UPGR CO#: 15 EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/15			
111 TLC3RDUP EQFN	TLC Radio Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/15			
111 TLC5TLCF CO#: 15 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	2,214	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC5TLCS EQFN	TLC Staten Island Facility IT equipment 001 EQUIPMENT AND FURNITURE	123	0	06/15			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	4	0	06/15			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/15			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	146	0	06/15			
111 XDA1NETU CO#: 13 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	53	0	06/15			
111 XDA2NETU EQFN CO#: N1 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	319 42	0 0	06/15 07/14			
111 XDA4DAMS EQFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	1,436	0	06/15			
111 XDA4EQIP EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE	486	0	06/15			
111 XDA7NETM CO#: 12 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	107	0	06/15			
111 XDA8NETM CO#: 12 EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/15			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/15			
111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/15			
856 PW77304F4 EQFN	120 SCHERMERHORN ST.- 4TH FLOOR 002 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOITXAAP CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/15			
858 DOIT1DEEP CO#: 13 EQFN	DoITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE	369	0	06/15			
858 DOIT2BACL EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	1	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2BAC2 CO#: 14 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	349	0	06/15			
858 DOIT2CAMS EQFN	DoITT CAMIS Lead 001 EQUIPMENT AND FURNITURE	500	0	06/15			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	114	0	06/15			
858 DOIT3CATS CO#: 13 EQFN	DoITT DEEP - DEP CATS Data Integration 001 EQUIPMENT AND FURNITURE	247	0	06/15			
858 DOIT3DEEP EQFN CO#: M7 EQFN	DoITT Data Element Exchange Project Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,004 36	0 0	06/15 07/14			
858 DOIT3PRXY EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE	566	0	06/15			
858 DOIT3TLC EQFN	DoITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE	28	0	06/15			
858 DOIT3TRAN EQFN CO#: M9 EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	67 74	0 0	06/15 07/14			
858 DOIT4IVA CO#: M4 EQFN CO#: 14 EQFN	DoITT DEEP (DEP Inspections and Violations App) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74- 735	0 0	07/14 06/15			
858 DOIT4MOEC CO#: 14 EQFN	DoITT MOEC CEQR (City Environmental Quality Review) 001 EQUIPMENT AND FURNITURE	88	0	06/15			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/15			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/15			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/15			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/15			
858 DOIT8BZEX CO#: 13 EQFN CO#: 13 EQFN CO#: 13 EQFN	DoITT Business Express 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1 8 2	0 0 0	06/15 06/15 06/15			
858 DOIT8DBD2 EQFN CO#: M1 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 88	0 0	06/15 07/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/15			
858 DOIT8DBSD CO#: DR EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	34	0	06/15			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/15			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/15			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/15			
858 DOIT8IJP CO#: 14 EQFN	DoITT: Integrated Justice Project Phase 2 SI 001 EQUIPMENT AND FURNITURE	1,537	0	06/15			
858 DOIT8IJP CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	160	0	06/15			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	47	0	06/15			
858 DOIT9BZCI CO#: 12 EQFN CO#: 11 EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	114 476	0 0	06/15 06/15			
858 DOIT9DNA CO#: 11 EQFN CO#: 12 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9 3	0 0	06/15 06/15			
858 DOIT9IJP CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	635	0	06/15			
858 DOIT9ITCS CO#: 14 EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	1	0	06/15			

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

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 11/30/14 \$87,126,370.97 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,396,371.04 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$488,793,968.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	8,024	*	8,818	*	3,000	*	*	(C)*	41,444	*	33,818	*	23,000	*	3,000	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE1CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/15			
111 DOE2CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,345	0	06/15			
111 DOE6CAPS	EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/15			
111 DOE9CAPS	CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/15			
111 FISAXCAPE	CO#: M3 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	34	0	06/15			
111 FISAXCAPS	CO#: 12 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	9	0	06/15			
111 FISAXCAP2	CO#: 12 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE	96	0	06/15			
111 FISAXLAN	CO#: N1 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,157-	0	07/14			
	CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,384	0	06/15			
111 FISAXWELF	CO#: 13 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 FISA1CAPE	CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	285	0	06/15			
111 FISA1CAPS	CO#: 15 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	535	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA1CAP2 CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	244	0	06/15			
111 FISA1WCPS CO#: 12 EQFN	FISA Workers Compensation Payment System 001 EQUIPMENT AND FURNITURE	1,534	0	06/15			
111 FISA2CAPE EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	333	0	06/15			
111 FISA2DMS CO#: 13 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 FISA2HIRE CO#: 13 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE	101	0	06/15			
111 FISA2LANU EQFN CO#: M3 EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	84 1-	0 0	06/15 07/14			
111 FISA2RETR CO#: 13 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE	435	0	06/15			
111 FISA3DASD EQFN	FISA Direct Access Storage Device 001 EQUIPMENT AND FURNITURE	226	0	06/15			
111 FISA3DCIU EQFN	FISA Data Center Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/15			
111 FISA3HIRE EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE	507	0	06/15			
111 FISA3RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	305	0	06/15			
111 FISA4CUNY CO#: M1 EQFN CO#: 14 EQFN	FISA CUNY Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	94 170	0 0	07/14 06/15			
111 FISA4DMS EQFN CO#: M3 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10 69	0 0	06/15 07/14			
111 FISA4FDC CO#: 13 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE	14,236	0	06/15			
111 FISA4HIRE CO#: 12 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE	30	0	06/15			
111 FISA4INFR EQFN	FISA Shared Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	33	0	06/15			
111 FISA4RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	37	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/15			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/15			
111 FISA5CUNY	FISA CUNY Human Resources and Health Benefits Integration						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	749	0	06/15			
111 FISA5DCIU	FISA Financial Systems Infrastructure Upgrade						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,209	0	06/15			
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	672	0	06/15			
111 FISA7CHNL	FISA Channel Extension Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/15			
111 FISA7CPU	FISA CPU Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	31	0	06/15			
111 FISA7PPMS	PPMS FY 2007						
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/15			
111 FISA8CAPS	FISA NYCAPS Implementation FY08						
CO#: 12 EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/15			
111 FISA9CAPE	FISA NYCAPS DOE Implementation FY09						
EQFN	002 EQUIPMENT AND FURNITURE	37	0	06/15			
111 FISA9CAPS	FISA NYCAPS Implementation FY09						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/15			
111 OPA9PPMS	PPMS FY 2009						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	146	0	06/15			
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds						
EQFN	006 EQUIPMENT AND FURNITURE	14,341	0	06/15			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN	018 EQUIPMENT AND FURNITURE	33,818	0	06/16			
EQFN	019 EQUIPMENT AND FURNITURE	23,000	0	06/17			
EQFN	020 EQUIPMENT AND FURNITURE	3,000	0	06/18			

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

BUDGET LINE: PU-19		FMS #: 856 722		EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000															
AVAILABLE BALANCE AS OF: 11/30/14				\$60,000.98 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$29,107.16 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$286,167,406.86 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005																		
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE									13		0	06/15						
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06																		
EQFN	004 EQUIPMENT AND FURNITURE									47		0	06/15						

BUDGET LINE: PU-22		FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$181,155,739.18 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$224,852,085.82 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,791	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	6,697	*	*	*	*	*	*	*	*	721	*	373	*
FORCST(C)*	*	6,615	*	*	*	*	*	*	*	*	721	*	373	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
056 CLAIMS	JUDGEMENT & CLAIMS																		
LEGL NE 002	LEGAL SERVICES									19		0	08/14						
068 CLAIMS	JUDGEMENT & CLAIMS																		
LEGL NE 001	LEGAL SERVICES									68		0	08/14						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 010	LEGAL SERVICES	CLAIMS NEGOTIATIONS	13	0	08/14		
	LEGL NE 011	LEGAL SERVICES	CLAIMS NEGOTIATIONS	11	0	08/14		
819	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 001	LEGAL SERVICES	CLAIMS NEGOTIATIONS	58	0	08/14		
826	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 027	LEGAL SERVICES	CLAIMS NEGOTIATIONS	155-	0	08/14		
	LEGL NE 028	LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,150	0	08/14		
	LEGL NE 029	LEGAL SERVICES	CLAIMS NEGOTIATIONS	775	0	08/14		
841	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 018	LEGAL SERVICES	CLAIMS NEGOTIATIONS	2,600	0	08/14		
	LEGL NE 019	LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,122	0	08/14		
	LEGL NE 020	LEGAL SERVICES	CLAIMS NEGOTIATIONS	750	0	08/14		
	LEGL NE 021	LEGAL SERVICES	CLAIMS NEGOTIATIONS	200	0	08/14		
846	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 026	LEGAL SERVICES	CLAIMS NEGOTIATIONS	5	0	06/15		
	LEGL NE 030	LEGAL SERVICES	CLAIMS NEGOTIATIONS	4	0	08/14		
850	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 001	LEGAL SERVICES	CLAIMS NEGOTIATIONS	240	0	06/15		
	LEGL NE 002	LEGAL SERVICES	CLAIMS NEGOTIATIONS	128	0	06/15		
	LEGL NE 007	LEGAL SERVICES	CLAIMS NEGOTIATIONS	10	0	08/14		
856	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 006	LEGAL SERVICES	CLAIMS NEGOTIATIONS	721	0	04/15		
	LEGL NE 012	LEGAL SERVICES	CLAIMS NEGOTIATIONS	72	0	08/14		

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

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 11/30/14			\$155,337,756.41	(CITY)				\$40,896,789.45	(NON-CITY)										
CONTRACT LIABILITY:			\$218,412,478.26	(CITY)				\$191,742.35	(NON-CITY)										
ITD EXPENDITURES:			\$111,203,764.59	(CITY)				\$26,731,194.20	(NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	85,453	*	54,723	*	63,840	*	61,443	*	(C)*	204,895	*	56,793	*	63,840	*	61,443	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FEB	MARCH	APRIL	MAY	JUNE	FY 15	MILESTONE	START	END
040	ACEDOE501 DOE - ACEDOE501 DOE - STEAM TRAPS CONS 001 CONSTRUCTION	18,681	1,249	8,485	12,690	210	590	855						6,179	27	156,349	204,895			
040	ACEDOE502 DOE - CONDENSING BOILERS FOR INDOOR POOLS CONS 001 CONSTRUCTION	18,681	1,351	2,147	41		346	855						6,179	27	175,350	204,895			
040	ACEFIT501 FIT - AHU VFD UPGRADE CONS 001 CONSTRUCTION	15,706	1,289	6,429	12,719	77											36,219			
040	ACEFIT502 FIT - DOMESTIC DHW HEATER REPLACEMENT CONS 001 CONSTRUCTION						390													
040	ACEFIT503 FIT - MUSEUM STORAGE HVAC CONS 001 CONSTRUCTION						320													
042	ACECUN423 CUNY - KCC HVAC IMPROVEMENTS TO T4 CONS 002 CONSTRUCTION						24											DEVSCOPE	06/14	08/14
042	ACECUN501 CUNY - HOSTOS CC: INTERIOR LIGHTING CONTROLS CONS 001 CONSTRUCTION						912													
042	ACECUN502 CUNY - BRONX CC STEAM TRAPS CONS 001 CONSTRUCTION						76													
042	ACECUN503 CUNY - BMCC UVC CLEANING AND FILTERING SYSTEM CONS 001 CONSTRUCTION						28													
042	ACECUN506 CUNY - LAGUARDIA CC VAV REPLACEMENTS CONS 001 CONSTRUCTION						938													
042	KG029-010 CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd CO#: A CONS 001 CONSTRUCTION						68											DEVSCOPE	06/10	08/10
042	KG030-012 Critical Maintenance A/P/U Buildings CONS 003 CONSTRUCTION						742											DEVSCOPE	06/12	08/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG030-012 CONS	CUNY: LaGuardia Community College - Boiler Upgrade 008 CONSTRUCTION	112	0	06/15	DEVSCOPE	06/12	08/12
042 MC028-010 CONS CONS CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 002 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION	3,025 3,725 357	0 0 0	10/14 10/14 06/15	DEVSCOPE	06/10	08/10
042 QB039-010 CONS	CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue 002 CONSTRUCTION	347	0	06/15	DEVSCOPE	06/10	08/10
057 ACEFDN501 CONS	FDNY - LED LIGHTING UPGRADE 001 CONSTRUCTION	1,795	0	06/15	DEVSCOPE	10/14	01/15
057 ACEFDN502 CONS DSGN	FDNY - HIGH EFFICIENCY RTU REPLACEMENTS 001 CONSTRUCTION 003 DESIGN	208 248	0 0	06/15 06/15	DEVSCOPE	12/14	03/15
072 ACEDOC401 CONS DSGN	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION 003 DESIGN	1,974 208	0 0	09/14 12/14	DEVSCOPE	06/14	09/14
072 ACEDOC403 CO#: JP CONS	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION	2,983	0	07/14			
072 ACEDOC501 CONS	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION	334	0	06/15			
072 ACEDOC502 CONS DSGN	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION 002 DESIGN	974 138	0 0	06/15 12/14			
126 PV264-09E EQFN	DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade 001 EQUIPMENT AND FURNITURE	281	0	06/15	DEVSCOPE	07/10	09/10
126 PV26410E1 EQFN	DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 001 EQUIPMENT AND FURNITURE	61	0	06/15	DEVSCOPE	07/10	09/10
126 PV26410E2 EQFN	DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 001 EQUIPMENT AND FURNITURE	579	0	06/15	DEVSCOPE	07/10	09/10
816 ACEDOH501 CONS CO#: JP CONS	DOHMH - LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION	20 361	0 0	06/15 11/14			
819 ACEHHC401 CONS	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE 001 CONSTRUCTION	7,898	0	06/15	DEVSCOPE	03/13	06/13
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/15	DEVSCOPE	03/13	06/13
819 ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/15	DEVSCOPE	03/13	06/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ACEDEP405 CONS	BOWERY BAY ECM #8 001 CONSTRUCTION	604	0	09/14			
826 ACEDEP406 CONS	CONEY ISLAND WPCP AERATION SYSTEM UPGRADE 001 CONSTRUCTION	1,454	0	06/15			
826 ACEDEP407 CONS CO#: JP CONS	OAKWOOD BEACH ECM LIGHTING UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION	1 21	0 0	06/15 10/14			
826 ACEDEP408 CONS	ROCKAWAY WWTP BLOWERS 001 CONSTRUCTION	429	0	06/15			
826 ACEDEP501 CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	578	0	06/15			
826 ACEDEP502 CONS CO#: A CONS	DEP - WARDS ISLAND SHAFT MIXERS 001 CONSTRUCTION 001 CONSTRUCTION	5,898 670	0 0	10/14 06/15			
826 ACEDEP504 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	470	0	06/15			
826 ACEDEP505 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	730	0	06/15			
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/15			DEVSCOPE 06/13 03/14
826 PR-113-L CO#: ES CONS CO#: JP CONS CO#: RF CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	1,251 62 666-	0 0 0	06/15 10/14 11/14			DEVSCOPE 03/10 05/10
827 ACEDOS502 CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION	944	0	06/15			FD 10/14 04/15
841 ACEDOT401 CONS	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN 001 CONSTRUCTION	14,645	0	07/14			
841 ACEDOT501 CONS	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 001 CONSTRUCTION	8,000	0	06/15			
846 ACEDPR401 CONS	POOL COVERS 002 CONSTRUCTION	44	0	06/15			DEVSCOPE 07/13 09/13
846 ACEDPR402 CONS	LIGHTING 010 CONSTRUCTION	2,063	0	06/15			DEVSCOPE 07/13 09/13
846 ACEDPR403 CONS	DCAS efficient lighting @various facilities 5 bor CNYG-2415M 001 CONSTRUCTION	1	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR404 CONS	DCAS efficient lighting @ ballfields BX & Q 100 CONSTRUCTION	1	0	06/15			
846 ACEDPR405 CONS	DCAS efficient lighting @ ballfields MN, BK & SI 100 CONSTRUCTION	1	0	06/15			
850 ACEDCA432 CONS	DCLA - MMA - HVAC AND DOMESTIC WATER SYSTEM UPGRADE 001 CONSTRUCTION	712	0	08/14	PROJSTRT	07/14	07/14
850 ACEDOS501 CONS IFDS IFSP	DSNY - LIGHTING DEBUNDLING PROJECTS 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	1,323 130 130	0 0 0	06/15 06/15 06/15	PROJSTRT	10/11	10/11
850 E12-0023 CONS CO#: JP SVCS CO#: R1 SVCS CONS CONS DSGN	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 002 CONSTRUCTION 102 SERVICES 102 SERVICES 103 CONSTRUCTION 106 CONSTRUCTION 110 DESIGN	4,317 106 106- 2,813 367 11	0 0 0 0 0 0	06/15 06/15 08/14 06/15 06/15 06/15	DEVSCOPE	06/12	06/12
850 E12-0024 CO#: BL DSGN CONS CONS CO#: BL DSGN CO#: BL DSGN CO#: JP DSGN CO#: RF DSGN CO#: R1 SVCS CO#: R2 SVCS CONS DSGN CONS CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN 003 CONSTRUCTION 102 CONSTRUCTION 103 DESIGN 104 DESIGN 104 DESIGN 104 DESIGN 104 SERVICES 104 SERVICES 105 CONSTRUCTION 110 DESIGN 120 CONSTRUCTION 130 CONSTRUCTION	10 1 410 6 11 39- 39 39- 39 128 17 230 395	0 0 0 0 0 0 0 0 0 0 0 0 0	05/15 06/15 06/15 05/15 05/15 08/14 06/15 08/14 06/15 06/15 06/15 06/15 06/17	DEVSCOPE	10/12	02/13
850 E12-0031 CONS CO#: BL DSGN CONS CONS CO#: AA DSGN CO#: BB DSGN CO#: A IFDS IFSP	Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 007 DESIGN 007 DESIGN 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	892 1 782 152 63- 63 150 342	0 0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 08/14 06/15 06/15 06/15	PROJSTRT	10/12	10/12
850 E12-0035 CO#: R1 DSGN CONS CO#: R2 DSGN CO#: R3 DSGN CONS	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade 001 DESIGN 002 CONSTRUCTION 003 DESIGN 003 DESIGN 004 CONSTRUCTION	211- 2,435 101- 116- 3,940	0 0 0 0 0	09/14 06/15 08/14 09/14 06/15	PROJSTRT	10/12	10/12

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R4	DSGN 005 DESIGN		107-	0	08/14			
	CONS 006 CONSTRUCTION		3,526	0	06/15			
	CONS 010 CONSTRUCTION		106-	0	06/15			
CO#: 01	IFDS 020 IFA DESIGN		150	0	06/15			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		1,480	0	06/15			
850 E12-0037	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade						PROJSTRT 10/12	10/12
	CONS 002 CONSTRUCTION		10,686	0	06/15			
CO#: R2	DSGN 003 DESIGN		74-	0	08/14			
	CONS 004 CONSTRUCTION		1,405	0	06/15			
CO#: BL	DSGN 005 DESIGN		1	0	06/15			
CO#: R1	DSGN 005 DESIGN		38-	0	08/14			
	DSGN 010 DESIGN		5	0	06/15			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		1,267	0	06/15			
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade						PROJSTRT 10/12	10/12
CO#: BL	DSGN 001 DESIGN		1	0	06/15			
CO#: R2	SVCS 001 SERVICES		43-	0	08/14			
	CONS 002 CONSTRUCTION		719	0	06/15			
CO#: BL	DSGN 003 DESIGN		2	0	06/15			
CO#: R1	SVCS 003 SERVICES		46-	0	08/14			
	CONS 004 CONSTRUCTION		393	0	06/15			
	DSGN 010 DESIGN		23	0	06/15			
CO#: 01	IFDS 020 IFA DESIGN		120	0	06/15			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		123	0	06/15			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE						PROJSTRT 01/14	01/14
	CONS 002 CONSTRUCTION		845	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		85	0	06/15			
	IFDS 004 IFA DESIGN		169	0	06/15			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE						PROJSTRT 01/14	01/14
	DSGN 001 DESIGN		276	0	07/14			
CO#: R1	DSGN 001 DESIGN		85	0	07/14			
CO#: R2	DSGN 001 DESIGN		85-	0	08/14			
CO#: R3	DSGN 001 DESIGN		85	0	12/14			
	CONS 002 CONSTRUCTION		2,780	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		278	0	06/15			
	IFDS 004 IFA DESIGN		556	0	06/15			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE						PROJSTRT 01/14	01/14
	DSGN 001 DESIGN		22	0	06/15			
CO#: R1	DSGN 001 DESIGN		36	0	06/15			
CO#: R2	DSGN 001 DESIGN		41	0	09/14			
	CONS 002 CONSTRUCTION		389	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/15			
	IFDS 004 IFA DESIGN		78	0	06/15			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE						PROJSTRT 01/14	01/14
	CONS 002 CONSTRUCTION		1,087	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		109	0	06/15			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE						PROJSTRT 01/14	01/14
CO#: R1	DSGN 001 DESIGN		83	0	08/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		7,833	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		412	0	06/15			
850 E14-0010	DCAS - QUEENS SUPREME COURT					PROJSTRT	01/14	01/14
	DSGN 001 DESIGN		1	0	06/15			
CO#: R1	DSGN 001 DESIGN		62	0	11/14			
CO#: R2	DSGN 001 DESIGN		200	0	08/14			
	CONS 002 CONSTRUCTION		1,844	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		185	0	06/15			
	IFDS 004 IFA DESIGN		369	0	06/15			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		33-	0	08/14			
CO#: R3	DSGN 001 DESIGN		33	0	11/14			
	CONS 002 CONSTRUCTION		224	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/15			
	IFDS 004 IFA DESIGN		45	0	06/15			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE					PROJSTRT	01/14	01/14
	DSGN 001 DESIGN		1	0	06/15			
CO#: R1	DSGN 001 DESIGN		51	0	08/14			
	CONS 002 CONSTRUCTION		1,290	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		91	0	06/15			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		31-	0	08/14			
CO#: R3	DSGN 001 DESIGN		31	0	09/14			
	CONS 002 CONSTRUCTION		147	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/15			
	IFDS 004 IFA DESIGN		60	0	06/15			
850 E14-0017	DHS - Bellevue Men's Shelter					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		76-	0	08/14			
CO#: R3	DSGN 001 DESIGN		76	0	12/14			
	CONS 002 CONSTRUCTION		1,913	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		192	0	06/15			
	IFDS 004 IFA DESIGN		383	0	06/15			
850 E14-0018	DHS - Fort Washington Armory Shelter					PROJSTRT	01/14	01/14
	DSGN 001 DESIGN		53	0	06/15			
CO#: R1	DSGN 001 DESIGN		43	0	08/14			
	CONS 002 CONSTRUCTION		743	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/15			
	IFDS 004 IFA DESIGN		149	0	06/15			
850 E14-0019	DHS - Franklin Women's Shelter					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		39-	0	08/14			
CO#: R3	DSGN 001 DESIGN		39	0	12/14			
	CONS 002 CONSTRUCTION		489	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		49	0	06/15			
	IFDS 004 IFA DESIGN		98	0	06/15			
850 E14-0020	DHS - Regent Hotel Shelter					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		44-	0	08/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R3	DSGN 001 DESIGN		44	0	12/14			
	CONS 002 CONSTRUCTION		455	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		46	0	06/15			
	IFDS 004 IFA DESIGN		91	0	06/15			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE					PROJSTRT	01/14	01/14
	DSGN 001 DESIGN		5	0	06/15			
CO#: R1	DSGN 001 DESIGN		33	0	07/14			
	CONS 002 CONSTRUCTION		365	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		37	0	06/15			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing					PROJSTRT	07/10	07/10
	IFSP 007 IFA CONSTRUCTION SUPERVIS		40	0	06/15			
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project					DEVSCOPE	09/14	12/14
	CONS 006 CONSTRUCTION		208	0	06/15			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					CONSCOMP	12/13	06/18
	CONS 004 CONSTRUCTION		2,000	0	06/16			
856 ACE	ACE PROGRAM							
	CONS 001 CONSTRUCTION		18,235	0	06/15			
	CONS 002 CONSTRUCTION		20,387	0	06/16			
	CONS 003 CONSTRUCTION		37,000	0	06/17			
	CONS 004 CONSTRUCTION		22,000	0	06/18			
856 ACE-DCAS	ACE1 TIER 2-DCAS							
	CONS 001 CONSTRUCTION		4,801	0	06/15			
856 ACE-DCLA	DCLA - ACE PROGRAM							
	CONS 001 CONSTRUCTION		1,175	0	06/15			
	CONS 002 CONSTRUCTION		181	0	06/16			
856 ACE-DOC	DOC - ACE PROGRAM							
	CONS 001 CONSTRUCTION		1,600	0	06/16			
856 ACE-DSNY	ACE1 TIER 2-DSNY							
	CONS 002 CONSTRUCTION		969	0	06/15			
856 ACE-NYPD	ACE1 TIER 2-NYPD							
	CONS 001 CONSTRUCTION		1,498	0	06/15			
	CONS 002 CONSTRUCTION		4,777	0	06/16			
856 ACE-NYPL	NYPL - ACE PROGRAM							
	CONS 001 CONSTRUCTION		125	0	06/16			
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING							
	CONS 001 CONSTRUCTION		189	0	06/15			
856 ACECAS502	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE					DEVSCOPE	01/15	01/15
	CONS 001 CONSTRUCTION		1,670	0	06/15			
856 ACEPOL402	NYPD - UPGRADES AT 3 FACILITIES					DEVSCOPE	04/14	05/14
	CONS 001 CONSTRUCTION		454	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERGE3 EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	537	0	01/15			
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 002 CONSTRUCTION	47	0	06/15	DEVSCOPE	06/13	06/13
856 E09-00006 CONS CO#: A IFDS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION 100 IFA DESIGN	3 12	0 0	06/15 06/15	DEVSCOPE	06/13	06/13
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 002 CONSTRUCTION	69	0	06/15	DEVSCOPE	01/13	01/13
856 E09-00027 CO#: A CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION	18-	0	07/14	DEVSCOPE	12/11	01/12
856 E09-00030 CO#: A IFSP	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 100 IFA CONSTRUCTION SUPERVIS	30	0	06/15	DEVSCOPE	01/11	01/11
856 E10-00001 CO#: A CONS	BPL: 10-005 - Leonard Branch Library, 81 Devoe Street 001 CONSTRUCTION	8-	0	10/14	DEVSCOPE	02/11	03/11
856 E10-00002 CO#: A CONS	DELETE DUPLICATE PROJECT 001 CONSTRUCTION	8-	0	10/14	DEVSCOPE	12/10	01/11
856 E10-00004 CO#: ES CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	823	0	06/15	DEVSCOPE	02/11	03/11
856 E10-00019 CO#: C EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	395	0	07/14			
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 003 CONSTRUCTION	91	0	06/15	DEVSCOPE	10/11	10/11
856 E11-E010 CO#: B CONS CO#: A IFSP	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades 003 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	17- 2	0 0	10/14 06/15	DEVSCOPE	06/11	06/11
856 E11-S017 IFSP	DOE William H. Prescott P.S. 93K - Lighting Upgrades 100 IFA CONSTRUCTION SUPERVIS	8	0	06/15	DEVSCOPE	06/12	06/12
856 E11-00014 CONS IFSP	DOE: Francis White School PS 41K - Lighting Upgrades 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	352 7	0 0	06/15 06/15	DEVSCOPE	06/12	07/12
856 E11-00015 CONS IFSP	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	339 8	0 0	08/14 06/15	DEVSCOPE	06/12	07/12
856 E11-00016 CONS IFSP	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	292 3	0 0	07/14 06/15	DEVSCOPE	06/12	07/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E11-00019 CO#: A CONS	FDNY Engine Company 268 - Lighting Upgrades 001 CONSTRUCTION	10-	0	07/14			
856 E12-E027 CO#: A IFSP	DSNY: Betts Avenue Garage, Boiler and Generator Installation 100 IFA CONSTRUCTION SUPERVIS	3	0	06/15	DEVSCOPE	06/12	06/12
856 E12-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/17	DEVSCOPE	01/12	01/12
856 E12-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/18	DEVSCOPE	02/12	03/12
856 E12-0022 CO#: A CONS	BPL: Washington Irving Branch Library, 360 Irving Avenue 001 CONSTRUCTION	8-	0	10/14	DEVSCOPE	02/12	03/12
856 E13-0003 IFDS	DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL. 101 IFA DESIGN	5	0	06/15			
856 E13-0005 CO#: A IFSP	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 201 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
856 E13-0008 CO#: AA CONS CO#: A IFSP	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	318 7	0 0	01/15 06/15	DEVSCOPE	01/14	01/14
856 E13-0009 CONS CO#: A IFSP	DOE - PS 54X - COMPREHENSIVE UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	785 10	0 0	08/14 06/15	DEVSCOPE	06/11	07/11
856 E13-0011 CO#: A IFSP	DOE - IS 43M ADAM CLAYTON POWEL JHS 100 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
856 E13-0013 CONS	CUNY - KINGSBOROUGH CC - T2 BUILDING UPGRADE 001 CONSTRUCTION	57	0	06/15	DEVSCOPE	10/14	03/15
856 E13-0014 CO#: A IFSP	DOE - PS 81K THADDEUS STEVENS SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
856 E13-0016 CO#: A IFSP	DOE - IS 220K JOHN J PERSHING SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	2	0	06/15			
856 E13-0017 CO#: C CONS CO#: A IFSP	DOE - PS84M LILLIAN WEBER SCHOOL COMP UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	450 7	0 0	06/15 06/15	DEVSCOPE	05/12	05/13
856 E13-0018 CO#: B CONS CO#: A IFSP	DOE - PS 57X CRESCENT SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	376 7	0 0	06/15 06/15	DEVSCOPE	05/12	11/12
856 E13-0019 CONS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,048	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,179	0	04/15	DEVSCOPE	12/13	03/15
856 E14-0004 CONS	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE 001 CONSTRUCTION	7,133	0	06/17			
856 E14-0009 CONS	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,969	0	04/17			
856 E14-0021 IFSP	DOE - Co-op City (PS 153, 178, 180, 181 & 455) 100 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
856 E14-0022 CONS	DOE - A. Philip Randolph Campus High School 001 CONSTRUCTION	1,673	0	05/18			
856 E14-0024 CONS	K013 - P.S.13K Roberto Clemente School 001 CONSTRUCTION	2,904	0	04/18			
856 E14-0025 IFSP	DOE - K033 I.S.33K Mark Hopkins Junior High 100 IFA CONSTRUCTION SUPERVIS	5	0	12/14			
856 E14-0026 IFSP	DOE - K067 CHARLES DORSEY 100 IFA CONSTRUCTION SUPERVIS	4	0	06/15			
856 E14-0027 CONS	DOE - K131 - P.S.131K 001 CONSTRUCTION	1,445	0	05/17			
856 E14-0028 CONS	DOE - K138 - P.S. 138 Brooklyn 001 CONSTRUCTION	822	0	04/16			
856 E14-0029 IFSP	DOE - K181 - P.S. 181 Brooklyn 200 IFA CONSTRUCTION SUPERVIS	2	0	06/15			
856 E14-0030 CONS CO#: B IFSP	DOE - K218 - J.H.S. 218 James P. Sinnot 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	639 15	0 0	06/15 06/15	DEVSCOPE	06/12	03/13
856 E14-0031 CONS	DOE - K225 - The Eileen E. Zaglin 001 CONSTRUCTION	242	0	04/16			
856 E14-0032 CONS CO#: A IFSP	DOE - K302 - I.S.302K Rafael Cordero School 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,638 12	0 0	06/15 06/15	DEVSCOPE	06/11	06/12
856 E14-0033 IFSP	DOE - K307 - P.S.307K Daniel Hale Williams 200 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
856 E14-0034 CONS	DOE - K318 I.S.318K Eugenio Maria De Hostos 001 CONSTRUCTION	2,025	0	06/18			
856 E14-0035 IFSP	DOE - K383 - J.H.S. 383 Philippa Schuyler 100 IFA CONSTRUCTION SUPERVIS	25	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0036 CONS	DOE - M025 Marta Valle Secondary School 001 CONSTRUCTION	1,869	0	05/18			
856 E14-0037 CO#: A CONS IFSP	DOE - M099 - Academy Science Secondary HS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	767 12	0 0	06/15 06/15		DEVSCOPE 04/14	05/14
856 E14-0038 CONS	DOE - M115-ALEXANDER HUMBOLT 001 CONSTRUCTION	1,469	0	01/18			
856 E14-0039 CONS	DOE - M217-PS 217 - COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,126	0	01/18			
856 E14-0040 CONS	DOE - M600-FASHION INDUSTRIES HS 001 CONSTRUCTION	8,291	0	01/18			
856 E14-0041 IFSP	DOE - M721 MANHATTAN OCCUPATIONAL - COMP UPGRADE 200 IFA CONSTRUCTION SUPERVIS	16	0	06/15			
856 E14-0042 CONS	DOE - MICHAEL PETRIDES SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,318	0	02/16			
856 E14-0043 CONS	DOE - PS 111X SETON FALLS SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	1,516	0	02/18			
856 E14-0045 CONS	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,417	0	03/17			
856 E14-0046 CONS	DOE - PS 75M-EMILY DICKINSON SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	282	0	04/16			
856 E14-0047 IFSP	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
856 E14-0048 CONS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION	1,458	0	04/18			
856 E14-0049 CONS	DOE - PS 125Q THOM MCCANN SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,997	0	04/18			
856 E14-0050 CONS	DOE - PS 219Q PAUL KLAPPER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,705	0	04/18			
856 E14-0051 CONS	DOE - IS 238Q SUSAN B ANTHONY SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,145	0	04/18			
856 E14-0052 CONS	DOE - Q600 QUEENS VT HS ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	04/18			
856 E14-0053 CONS	DOE - PS 44R THOMAS C BROWN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,690	0	04/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0055 CONS	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	1,036	0	04/17			
856 E14-0056 CONS	DOE - PS 127X THE CASTLE HILL SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	587	0	05/18			
856 E14-0057 CONS	DOE - PS 131X ALBERT EINSTEIN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,867	0	04/16			
856 E14-0058 CONS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	3,758	0	04/18			
856 E14-0059 CONS	DOE - PS 174X COMP ENERGY UPGRADE 001 CONSTRUCTION	1,437	0	04/18			
856 E14-0062 CONS	DOE - K801 DOE OFFICES 001 CONSTRUCTION	877	0	06/16			
856 PLANYC CONS	Energy Efficiency Projects (PlaNYC) 007 CONSTRUCTION	290	0	06/15			
CONS	008 CONSTRUCTION	5,525	0	06/15			
CONS	009 CONSTRUCTION	3,165	0	06/16			
CONS	010 CONSTRUCTION	4,743	0	06/17			
CONS	011 CONSTRUCTION	3,017	0	06/18			
856 SOLARGRAN CONS	Solar Grant Matching funds 001 CONSTRUCTION	16,878	0	06/15			
856 SOLARGR1A CONS	DOE - Phase 1A- PV Panels at 3 Schools 001 CONSTRUCTION	4,537	0	06/15		DEVSCOPE 04/14	05/14
856 SOLARGR1B CONS	DOEPHASE 1B - PV PANELS AT 4 SCHOOLS 001 CONSTRUCTION	2,157	0	06/15		DEVSCOPE 04/14	05/14
856 SOLARGR1C CONS	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS 001 CONSTRUCTION	3,909	0	06/15			

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

BUDGET LINE: PU-26															FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																															
AVAILABLE BALANCE AS OF: 11/30/14															\$40,959,278.83		(CITY)															\$.00		(NON-CITY)														
CONTRACT LIABILITY:															\$182,984.35		(CITY)															\$.00		(NON-CITY)														
ITD EXPENDITURES:															\$3,106,368.82		(CITY)															\$.00		(NON-CITY)														
															*	FY 15		*	FY 16		*	FY 17		*	FY 18		*	*	FY 15		*	FY 16		*	FY 17		*	FY 18		*								
ADOPTED (C)*															*			*			*			*			*	(C)*	1,877		*			*			*			*								
APPROPRIATIONS (N)*															*			*			*			*			*	COMMITMENT PLAN (N)*			*			*			*			*								

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END			
111 CPSDFY11 CTGY	FY11 CPSD Program 007 CONTINGENCY	113 *		71 *											20,000	0	06/15						
841 FERRYRACK DSGN	CONSTRUCTION OF FERRY RACK 006 DESIGN	113 *		50 *	21 *										1,221	0	06/15	DEVSCOPE	10/10	09/11			
846 P-300EAST DSGN	East River Esplanade 100 DESIGN			113 *	70 *										472	0	06/15	DEVSCOPE	07/14	09/14			
850 HWXFPLZ DSGN	FORDHAM PLAZA PD 032 DESIGN														50	0	09/14	DEVSCOPE	07/10	09/10			
850 HWX100SBS DSGN	Webster Ave SBS PD 001 DESIGN														113	0	07/14	DEVSCOPE	01/15	04/15			
850 LQQ122-DL DSGN	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 007 DESIGN														21	0	09/14						

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

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES

AVAILABLE BALANCE AS OF: 11/30/14 \$150,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					150,000			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150,000	150,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150,000	150,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKFLAND		Rockaway Ferry Landing						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	3,300	0	06/15		
856 PU-CRM		CITY WIDE RESILIENCY MEASURES						
		EQFN 001 EQUIPMENT AND FURNITURE						
				146,700	0	06/15		

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 11/30/14 \$99,356,800.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$643,200.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					82,646			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	129	*	*	*	*	*	143	*	*	82,374	82,646
FORCST(C)*	*	*	*	129	*	*	*	*	*	143	*	*	82,374	82,646
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
827 S216-402		MARINE TRANSFER STATION AT NORTH SHORE						
		CONS 049 CONSTRUCTION						
			53	0	04/15	SUBCOMP	09/14	06/17
827 S216-403		MARINE TRANSFER STATION AT HAMILTON AVENUE						
		CONS 054 CONSTRUCTION						
			90	0	04/15	CLOSE	10/13	04/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	06/13	06/13
DSGN	006 DESIGN	129	0	10/14			
CO#: R1 DSGN	006 DESIGN	80	0	06/15			
CONS	007 CONSTRUCTION	307	0	06/15			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	09/15
DSGN	005 DESIGN	18	0	06/15			
CONS	006 CONSTRUCTION	2,837	0	06/15			
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13	09/14
DSGN	008 DESIGN	293	0	06/15			
CONS	009 CONSTRUCTION	114	0	06/15			
856 PUCAFOPM	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES						
EQFN	001 EQUIPMENT AND FURNITURE	78,725	0	06/15			

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/14	\$1,334,471,560.03 (CITY)	\$81,914,586.74 (NON-CITY)
CONTRACT LIABILITY:	\$265,699,576.61 (CITY)	\$303,827.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	94,061 *	151,235 *	95,840 *	61,443	692,572 *	240,625 *	185,840 *	128,443
NON-CITY(N)	550 *	*	*		8,637 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,355 *	18,355 *	16,238	0 *	0 *	0
AUG	8,508 *	8,528 *	2,936	0 *	0 *	0
SEPT	7,520 *	1,161 *	8,680	0 *	0 *	0
OCT	12,819 *	109 *	14,417	0 *	0 *	0
NOV	-210 *	0 *	2,521	0 *	0 *	0
DEC	590 *	346 *	0	0 *	0 *	0
JAN	855 *	855 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7,043 *	7,043 *	0	0 *	0 *	0
MAY	27 *	27 *	0	0 *	0 *	0
JUNE	637,065 *	656,066 *	0	8,637 *	8,637 *	0
FY 15	692,572 *	692,490 *	44,792	8,637 *	8,637 *	0

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

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/14 \$6.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$63,980,191.88 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities					
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/15		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/15		

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$1.45 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,333.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,535,951.55 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-AJ	NYHS - NY Historical Society - Phase 3 Luce Study Center					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/15		

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

BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,771,065.13 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING									CONSCOMP 01/02	08/04
IFSP	008 IFA CONSTRUCTION SUPERVIS					400	0	06/15			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS					88	0	06/15			

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$2.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,447.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,780,607.38 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range										
IFSP	006 IFA CONSTRUCTION SUPERVIS					235	0	06/15			

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

BUDGET LINE: PV-C464	FMS #: 126 C07	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/14		\$264,109.81	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$78,991.74	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,544,773.65	(CITY)									\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*									(C)*				2 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV464-M	WH - Wave Hill - New Maintenance Garage											CONSCOMP 11/05	06/11
CONS	002 CONSTRUCTION					2	0	06/18					

BUDGET LINE: PV-C467	FMS #: 126 C67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 11/30/14		\$2,407,637.57	(CITY)									\$1,336,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$125,658.79	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$62,996,170.58	(CITY)									\$1,200,000.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*									(C)*	801			16 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	784	17 *	801
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	784	17 *	801
ACTUAL(C)*	*	75	*	*	*	*	*	*	*	*	*	*	*	75
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PVCK467AA	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION												
CO#: RR IFDS	001 IFA DESIGN					36	0	06/15					
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION											PROJSTRT 08/08	08/08
CONS	015 CONSTRUCTION					784	0	05/15					
DSGN	023 DESIGN					1	0	06/15					
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan											PROJSTRT 03/01	05/01
CO#: A\$ SVCS	133 SERVICES					2	0	06/18					

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-JCM IFSP CO#: RR IFSP	JCM - Jewish Children's Museum 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	100 37	0 0	06/15 06/15	PROJSTRT	10/01	10/01
850 PV467-KIO CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 015 CONSTRUCTION	14	0	06/18	DEVSCOPE	06/07	09/07
850 PV467-ROU IFSP	RTC - Roundabout Theater Co. Renovation 002 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/15	PROJSTRT	03/06	12/06

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$5.23 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,386.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,915,592.02 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-Q1 CO#: RR IFDS CO#: RR IFSP	SHCC - MUSIC HALL PHASE 2 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	41 27	0 0	06/15 06/15	PROJSTRT	03/00	08/01

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$83,460.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$970.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,212,846.50 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	83-	*	*	*	*	*	*	*	83	*
FORCST(C)*	*	*	*	83-	*	*	*	*	*	*	*	83	*
ACTUAL(C)*	*	*	*	83-	*	*	*	*	*	*	*	*	83-
PLAN (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 PV502-N	JCAL -	Jamaica Center for Arts Reconstruction				CONSCOMP	01/10	07/18
CO#: C2 CONS	009	CONSTRUCTION	83	0	06/15			
CO#: D2 CONS	009	CONSTRUCTION	83-	0	10/14			

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$1.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-J	CH -	Carnegie Hall - Zankel Hall Phase 3				PROJSTRT	10/01	10/01
IFSP	011	IFA CONSTRUCTION SUPERVIS	105	0	06/15			
CO#: RR IFSP	011	IFA CONSTRUCTION SUPERVIS	74	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C525		FMS #: 126 C25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$73,453.47 (CITY)					\$24,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$55,719.48 (CITY)															
ITD EXPENDITURES:				\$3,366,709.05 (CITY)					\$206,334.67 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	51	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems					PROJSTRT 03/08 12/08
CO#: CR CONS	017 CONSTRUCTION	25	0	06/15		
CO#: CR CONS	018 CONSTRUCTION	17	0	06/15		
CO#: X+ CONS	018 CONSTRUCTION	9	0	06/15		

BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 11/30/14				\$541,000.00 (CITY)					\$24,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$541,000.00 (CITY)					\$24,000.00 (NON-CITY)										
ITD EXPENDITURES:				\$541,000.00 (CITY)					\$24,000.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		375	*		*		*		(C)*	541	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	541	*	541
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	541	*	541
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV4673LD3	3LD - Sound System and Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE	123	0	06/15		
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St					DEVSCOPE 09/09 12/09
CONS	003 CONSTRUCTION	375	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: CR CONS	018 CONSTRUCTION	6	0	06/15		
CO#: DR CONS	018 CONSTRUCTION	6-	0	07/14		
DSGN	021 DESIGN	5	0	06/15		
CONS	022 CONSTRUCTION	56	0	06/15		

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 11/30/14 \$633,579.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,988,683.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$782,738.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	300				3,594			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	2,989	*	*	*	*	*	*	*	*	605	3,594
FORCST(C)*	*	*	*	2,989	*	*	*	*	*	*	*	*	605	3,594
ACTUAL(C)*	*	*	*	2,989	*	*	*	*	*	*	*	*	*	2,989
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-ATT	ART/NY - PURCHASE OF EQUIPMENT					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/15		
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09 09/09
CONS	001 CONSTRUCTION	2,989	0	10/14		
CO#: BL CONS	001 CONSTRUCTION	11	0	06/15		
CONS	016 CONSTRUCTION	300	0	06/15		
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2					
CONS	003 CONSTRUCTION	272	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN022		FMS #: 126 A09	AMERICAN INSTITUTE OF ARCHITECTS															
AVAILABLE BALANCE AS OF: 11/30/14			\$10,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$75,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	10	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467-AIA	AIA - American Institute of Architects Equipment									10	0	06/15							
	EQFN 002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN028		FMS #: 126 D28	ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 11/30/14			\$1,538,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	238	*		*		*		*	(C)*	1,538	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV028-ISS	Issue Project Room - interior fitout																		
	CONS 005 CONSTRUCTION									600	0	06/15							
	CONS 020 CONSTRUCTION									700	0	06/15							
	CONS 030 CONSTRUCTION									238	0	06/15							

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET															
AVAILABLE BALANCE AS OF: 11/30/14				\$452,654.08		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$23,208.01		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$485,326.69		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	405	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

									FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	405	*	405		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	405	*	405		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof	27	0	06/15	PROJSTRT	02/09	02/09
850 PV031ARC3	CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows	347	0	06/15			
	IFSP	001 CONSTRUCTION						
		006 IFA CONSTRUCTION SUPERVIS	47	0	06/15			
850 PV46759E4	CONS	FAB - 59-61 East Fourth Street Improvements	31	0	06/15	PROJSTRT	06/08	06/08
		015 CONSTRUCTION						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038		FMS #: 126 A13	ATLANTIC THEATER COMPANY																
AVAILABLE BALANCE AS OF: 11/30/14			\$310,037.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$14,598.39	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,540,934.26	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVN038EXT	ATC - Exterior/Roof Replacement				300	0	06/15		
	CONS 002 CONSTRUCTION								
850 PV467-ATC	ATC - ATLANTIC THEATER RECONSTRUCTION				10	0	06/15	PROJSTRT 08/06	08/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS								

BUDGET LINE: PV-DN042		FMS #: 126 A14	BALLET HISPANICO																
AVAILABLE BALANCE AS OF: 11/30/14			\$432,618.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,004,382.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		67	*		*		*	(C)*	433	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2				250	0	06/15		
	CONS 001 CONSTRUCTION								
	CONS 005 CONSTRUCTION				67	0	06/15		
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System				85	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE								

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/15			
801 BALLETHIS CONS	FA - Ballet Hispanico 003 CONSTRUCTION	4	0	06/15	DSGN	02/04	03/04
850 PV-BALLET CO#: BL DSGN	BH - BALLET HISPANICO - Renovation of Old Facility 002 DESIGN	2	0	06/15	PROJSTRT	12/09	12/09

BUDGET LINE: PV-DN051 FMS #: 126 A96 BIG APPLE CIRCUS

AVAILABLE BALANCE AS OF: 11/30/14 \$.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$901,397.41 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	324	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	324	324
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV051-BAC EQFN	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT 002 EQUIPMENT AND FURNITURE	99	0	06/15			
126 PV467-CR3 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 002 EQUIPMENT AND FURNITURE	225	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN053		FMS #: 126 102	BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,146,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,146	*		*		*		*	(C)*	1,146	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	697	449	1,146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	697	449	1,146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations													PROJSTRT 05/06 05/06
CONS	042 CONSTRUCTION									441	0	06/15		
CONS	043 CONSTRUCTION									418	0	05/15		
CO#: BL CONS	043 CONSTRUCTION									279	0	05/15		
DSGN	050 DESIGN									8	0	06/15		

BUDGET LINE: PV-DN066		FMS #: 126 A15	BROOKLYN ARTS COUNCIL INC.															
AVAILABLE BALANCE AS OF: 11/30/14		\$19,128.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$79,872.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	19	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM													
CO#: B EQFN	002 EQUIPMENT AND FURNITURE									19	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 11/30/14 \$450,775.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,287,436.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,511,787.56 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,212			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	12	750										450	1,212
FORCST(C)*	12	750										450	1,212
ACTUAL(C)*	12	750											762
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O CONS	WHIT - High Line M&O Facility 007 CONSTRUCTION	408	0	06/15	DSGN	01/10	06/11
801 PV467WHIT CONS	FA - Whitney Museum Renovation and Expansion 008 CONSTRUCTION	42	0	06/15	DEVSCOPE	01/09	04/09
CO#: A3 CONS	008 CONSTRUCTION	12	0	07/14			
CO#: A1 CONS	016 CONSTRUCTION	750	0	08/14			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$451,742.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,814.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,015,351.92 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					483			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	7	25	7								92	352	483
FORCST(C)*	7	25	7								92	352	483
ACTUAL(C)*	*	25	7	*	*	*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV072EMPR CONS	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR 003 CONSTRUCTION	300	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BHEQ CO#: BL EQFN	BHS- BROOKLYN HISTORICAL SOCIETY INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	52	0	05/15		
850 PV467BHPE CO#: BL CONS	BHS - Permanent Exhibition Space 010 CONSTRUCTION	15	0	05/15	PROJSTRT	01/07 01/07
CO#: DE CONS	010 CONSTRUCTION	15-	0	08/14		
CO#: BL CONS	024 CONSTRUCTION	25	0	05/15		
CO#: 16 CONS	GE 024 CONSTRUCTION GENERAL	7	0	07/14		
CO#: 17 CONS	GE 024 CONSTRUCTION GENERAL	3	0	08/14		
CO#: 19 CONS	GE 024 CONSTRUCTION GENERAL	2	0	08/14		
CO#: 25 CONS	GE 024 CONSTRUCTION GENERAL	4	0	08/14		
CO#: 28 CONS	GE 024 CONSTRUCTION GENERAL	7	0	08/14		
CO#: 29 CONS	GE 024 CONSTRUCTION GENERAL	2	0	08/14		
CO#: 30 CONS	GE 024 CONSTRUCTION GENERAL	5	0	08/14		
CO#: 32 CONS	GE 024 CONSTRUCTION GENERAL	10	0	08/14		
CO#: 33 CONS	GE 024 CONSTRUCTION GENERAL	2	0	08/14		
CO#: 34 CONS	GE 024 CONSTRUCTION GENERAL	5	0	08/14		
CO#: 35 CONS	GE 024 CONSTRUCTION GENERAL	3	0	09/14		
CO#: 36 CONS	GE 024 CONSTRUCTION GENERAL	4	0	09/14		
CONS	100 CONSTRUCTION	52	0	06/15		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 11/30/14 \$3,260,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,211,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	2,128	*	*	*	3,221	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,221	3,221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,221	3,221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 002 CONSTRUCTION	2,000	0	06/15		
126 PV205TRAM EQFN	NYBG - NY Botanical Garden - TRAM PURCHASE 001 EQUIPMENT AND FURNITURE	221	0	06/15		
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 012 IFA CONSTRUCTION SUPERVIS	39	0	06/15	PROJSTRT	04/10 04/10

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205GREN CONS	NYBG - Green Zone Project/ACE Program Project 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 11/30/14	\$602,350.72	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$59,649.28	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	582	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	20-*	20	*	*	*	*	*	*	*	*	*	582	*	582
FORCST(C)*	*	20-*	*	*	*	*	*	*	*	*	20	*	582	*	582
ACTUAL(C)*	*	20-*	*	*	*	*	*	*	*	*	*	*	*	*	20-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 003 CONSTRUCTION	445	0	06/15	DEVSCOPE	01/11	03/11
126 PV076BPH3 EQFN	BPH - Brooklyn Philharmonic Initial Outfitting 001 EQUIPMENT AND FURNITURE	137	0	06/15			
850 PV467BPHL CO#: 01 SVCS CO#: 02 SVCS CO#: 03 IFSP	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 001 SERVICES 001 SERVICES 003 IFA CONSTRUCTION SUPERVIS	20- 20 125	0 0 0	08/14 09/14 06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$2,986,828.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,749.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,294,422.50 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		3,500	*		*		*		*	(C)*	2,987	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,987	2,987
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,987	2,987
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV088PROJ	BRIC - PROJECTOR												
	EQFN 001 EQUIPMENT AND FURNITURE						40	0	06/15				
	EQFN 002 EQUIPMENT AND FURNITURE						35	0	06/15				
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out										DEVSCOPE	01/11 03/11	
	CONS 006 CONSTRUCTION						27	0	06/15				
	CONS 007 CONSTRUCTION						35	0	06/15				
	CONS 008 CONSTRUCTION						107	0	06/15				
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment												
	CONS 002 CONSTRUCTION						993	0	06/15				
846 P-200BAND	PPA- RC Prospect Park Bandshell Building										DEVSCOPE	04/14 07/14	
	CONS 510 CONSTRUCTION						1,750	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 11/30/14 \$14,774.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$485,226.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	485	*	*	*	*	*	*	*	15	500
ACTUAL(C)*	*	*	*	*	485	*	*	*	*	*	*	*		485
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 PV091-CJH	CJH - Center for Jewish History Technology System					
EQFN	001 EQUIPMENT AND FURNITURE	485	0	06/15		
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/15		
EQFN	020 EQUIPMENT AND FURNITURE	13	0	06/15		

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 11/30/14 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					510			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV112ADA	CIUSA - ADA Access					
CONS	002 CONSTRUCTION	500	0	06/15		
CONS	004 CONSTRUCTION	10	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/14				\$239,785.48		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$82,214.52		(CITY)						\$0.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		215	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-CT	FAB - Creative Time Renovation and Outfitting of Space									DEVSCOPE 09/07 12/07
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE					37	0	06/15		
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)									
CONS	001 CONSTRUCTION					178	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS					22	0	06/15		

BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 11/30/14				\$4,118,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		3,758	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,758	*	3,758
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,758	*	3,758
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement									DEVSCOPE 07/11 09/11
DSGN	001 DESIGN					309	0	06/15		
CONS	004 CONSTRUCTION					2,574	0	06/15		
IFDS	007 IFA DESIGN					51	0	06/15		
IFSP	010 IFA CONSTRUCTION SUPERVIS					309	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 015 CONSTRUCTION	500	0	06/15			
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 015 CONSTRUCTION	375	0	06/15	PROJSTRT	02/05	02/05

BUDGET LINE: PV-DN123		FMS #: 126 A24		DANCE THEATER WORKSHOP			
AVAILABLE BALANCE AS OF: 11/30/14		\$147,840.95		(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$281,159.05		(CITY)		\$.00	(NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*
				FY 2015			
		JULY	AUG	SEPT	OCT	NOV	DEC
		JAN	FEB	MARCH	APRIL	MAY	JUNE
		JULY	AUG	SEPT	OCT	NOV	DEC
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-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	61	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/15			
126 PV467-DAS	DTW - Dance Theater Workshop Document / Archive System						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 11/30/14			\$1,204,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$64,000.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*									(C)*	1,130	*		*		*		*
APPROPRIATIONS	(N)*									COMMITMENT PLAN				*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,130	*	1,130
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,130	*	1,130
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue										
CONS	002 CONSTRUCTION	300		0		06/15					
CONS	005 CONSTRUCTION	230		0		06/15					
IFSP	010 IFA CONSTRUCTION SUPERVIS	64		0		06/15					
IFDS	013 IFA DESIGN	11		0		06/15					
CONS	030 CONSTRUCTION	250		0		06/15					
CONS	050 CONSTRUCTION	350		0		06/15					

BUDGET LINE: PV-DN127		FMS #: 126 A26	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/14			\$109,197.74	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$725,902.26	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	61	*		*					(C)*	96	*		*		*		*
APPROPRIATIONS	(N)*		*		*					COMMITMENT PLAN				*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
126 PV127-DP	DIXON PLACE AUDIO SYSTEM										
EQFN	002 EQUIPMENT AND FURNITURE	61		0		06/15					

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 005 EQUIPMENT AND FURNITURE	35	0	06/15			
850 PV467-RSE IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 004 IFA CONSTRUCTION SUPERVIS	13	0	06/15		DEVSCOPE 07/07	10/07

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 11/30/14	\$496,051.31	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$66,897.60	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$893,280.15	(CITY)	\$.00	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	126				(C)*	492		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	1-*	*	*	*	*	*	*	*	*	*	493	*
FORCST(C)*	*	1-*	*	*	*	*	*	*	*	*	*	493	*
ACTUAL(C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP CONS	DOWN - Downtown Art / Alpha Omega Building Renovation 021 CONSTRUCTION	162	0	06/15		PROJSTRT 08/07	08/07
CO#: BL EQFN	CONS 021 CONSTRUCTION EQFN 023 EQUIPMENT AND FURNITURE	78 126	0 0	06/15 06/15			
850 PV467DOWN IFDS	DOWN - Downtown Art/Alpha Omega Youth Center Project 012 IFA DESIGN	2	0	06/15		PROJSTRT 08/06	08/06
CO#: XC CO#: D1 CO#: R2 CO#: BL	CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 016 CONSTRUCTION DSGN 017 DESIGN	94 1- 6 27	0 0 0 0	06/15 08/14 06/15 06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN132		FMS #: 126 A29		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 11/30/14				\$406,685.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,815.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$16,500.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	929	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	18-*	*	*	18*	*	*	*	*	*	*	*	*	929*	929
FORCST(C)*	18-*	*	*	*	*	*	*	*	*	18*	*	*	929*	929
ACTUAL(C)*	18-*	*	*	*	*	*	*	*	*	*	*	*	*	18-
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 PV132-EQP	DCTV - Digital Projection Equipment					
EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/15		
EQFN	005 EQUIPMENT AND FURNITURE	25	0	06/15		
EQFN	006 EQUIPMENT AND FURNITURE	75	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	115	0	06/15		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					PROJSTR 02/09 02/09
CONS	001 CONSTRUCTION	559	0	06/15		
CO#: CR SVCS	001 SERVICES	18	0	10/14		
CO#: DR SVCS	001 SERVICES	18-	0	07/14		
CONS	010 CONSTRUCTION	25	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	750				2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction	74 E. 4th Street								
CONS	002 CONSTRUCTION					750	0	06/15		
CONS	006 CONSTRUCTION					500	0	06/15		
CONS	009 CONSTRUCTION					750	0	06/15		

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$33,004.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					13			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System									
EQFN	003 EQUIPMENT AND FURNITURE					13	0	06/15		
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05 12/05
IFSP	005 IFA CONSTRUCTION SUPERVIS					20	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 11/30/14				\$1,031,635.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$267,365.00		(CITY)						\$.00		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*		*		*		*		*		(C)* 909		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144STRE	EQFN	STREB - Equipment Purchase 004 EQUIPMENT AND FURNITURE	7	0	06/15			
850 PV144-EXT		STREB/Ringside Exterior Facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/15			
	CONS	002 CONSTRUCTION	200	0	06/15			
	CONS	005 CONSTRUCTION	375	0	06/15			
	CONS	006 CONSTRUCTION	77	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	123	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 11/30/14				\$1.76 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,604.67 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$141,370.28 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements														
	CONS 014 CONSTRUCTION	2	0	06/15		PROJSTRT 06/08	06/08								

BUDGET LINE: PV-DN162		FMS #: 126 AK0		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST															
AVAILABLE BALANCE AS OF: 11/30/14				\$2,700,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	2,700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700 *	2,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700 *	2,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.														
	CONS 002 CONSTRUCTION	1,300	0	06/15		DEVSCOPE 06/11	08/11								
	CONS 006 CONSTRUCTION	650	0	06/15											
	CONS 014 CONSTRUCTION	750	0	06/15											

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN166		FMS #: 126 A37		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/14				\$163,106.12 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$11,368.42 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$204,525.46 (CITY)													\$.00 (NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	163	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV166-GFS	GFS - GHETTO FILM SCHOOL EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE									149		0	06/15						
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS																		
EQFN	007 EQUIPMENT AND FURNITURE									14		0	06/15						

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/14				\$1,167,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$6,241.92 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$944,758.08 (CITY)															\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	800	*		*		*		*		(C)*	1,121	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,121 *	1,121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,121 *	1,121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances																		
CONS	002 CONSTRUCTION									800		0	06/15						
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation																		
IFSP	006 IFA CONSTRUCTION SUPERVIS									40		0	06/15						PROJSTRT 10/06 10/06

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades							DEVSCOPE	04/10 07/10
	CONS 002 CONSTRUCTION				221	0	06/15		
	CONS 004 CONSTRUCTION				100	0	06/15		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				6	0	06/15		

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$119,060.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$32,858.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,082.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					108			
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H							DEVSCOPE	10/10 12/10
	CONS 002 CONSTRUCTION				60	0	06/15		
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H							PROJSTRT	04/10 06/12
	CONS 001 CONSTRUCTION				48	0	06/15		
	IFDS 004 IFA DESIGN				1	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				10	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN181		FMS #: 126 A41		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,743,528.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$71,987.30		(CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	70	*		*		*		*	(C)*	1,602	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV181-HSA	EQFN	Harlem School of the Arts Lighting System 002 EQUIPMENT AND FURNITURE	70	0	06/15			
126 PV181HSA3	CONS	HSA - Harlem School of the Arts Phase 3 - Office Renovation 004 CONSTRUCTION	250	0	06/15			
850 PV181HSA2	CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 002 CONSTRUCTION	93	0	06/15	DEVSCOPE	11/10	01/11
	CONS	005 CONSTRUCTION	1,188	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/15			
850 PV467-HSA	CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 010 CONSTRUCTION	1	0	06/15	PROJSTRT	02/06	02/06

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER														
AVAILABLE BALANCE AS OF: 11/30/14				\$91,890.00 (CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$47,618.31 (CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$235,491.69 (CITY)														\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	38	*		*		*		*	(C)*	91	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91 *	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91 *	91
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
126 PV185-HA6	Here Arts Center Equipment Systems																		
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/15															
126 PV185-HA8	HERE - Here Arts Center Video System																		
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/15															
126 PV772-HA9	Here Arts Center Audio System																		
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/15															

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN187		FMS #: 126 B02	STUDIO IN A SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/14			\$61,244.04		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$36,755.96		(CITY)														\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	61	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media									3	0	06/15		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE													
126 PV187-SI2	Studio in School - Audio Visual Equipment									58	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN194		FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/14			\$930,001.20		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$2,000,000.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,499,998.80		(CITY)														\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,180	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	*	1,180
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	*	1,180
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms										250	0	06/15		
CONS	001 CONSTRUCTION														
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements														DEVSCOPE 10/10 01/11
CONS	001 CONSTRUCTION										680	0	06/15		
CONS	003 CONSTRUCTION										250	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$17,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	5,000	*	*	*	*	(C)*	17,250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,250	17,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,250	17,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	002	CONSTRUCTION	1,750	0	06/15			
CONS	004	CONSTRUCTION	2,500	0	06/15			
CONS	016	CONSTRUCTION	8,000	0	06/15			
CONS	020	CONSTRUCTION	5,000	0	06/15			

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 11/30/14 \$830,980.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,834,343.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$476,675.97 (CITY) \$.00 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	763	*	*	*	(C)*	1,884	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	63-	175	*	*	945	*	*	*	*	*	*	827	1,884
FORCST(C)*	63-	175	*	*	945	*	*	*	*	*	*	827	1,884
ACTUAL(C)*	62-	175	*	*	945	*	*	*	*	*	*	*	1,058
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	010	CONSTRUCTION	945	0	11/14			
CO#: RR CONS	010	CONSTRUCTION	175	0	08/14			
DSGN	027	DESIGN	1	0	06/15			
CO#: CR DSGN	027	DESIGN	63	0	06/15			
CO#: D1 DSGN	027	DESIGN	63-	0	07/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 036	CONSTRUCTION			563	0	06/15		
	CONS 037	CONSTRUCTION			200	0	06/15		

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/14 \$183,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,892,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	250				175			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	50											125	175
FORCST(C)*	50											250	300
ACTUAL(C)*	50												50
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator								
CONS 002	CONSTRUCTION				125	0	06/15		
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II							PROJSTRT	09/07 09/07
IFSP 008	IFA CONSTRUCTION SUPERVIS				58	0	06/15		
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation								
CONS 007	CONSTRUCTION				50	0	07/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN199		FMS #: 126 A48		ITALIAN AMERICAN MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/14				\$56,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction											PROJSTRT		08/08 08/08	
IFDS	004 IFA DESIGN					8		0		06/15					
IFSP	008 IFA CONSTRUCTION SUPERVIS					48		0		06/15					

BUDGET LINE: PV-DN204		FMS #: 126 A49		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 11/30/14				\$1,460,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,460	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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	001 EQUIPMENT AND FURNITURE					200		0		06/15					
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration														
CONS	001 CONSTRUCTION					1,260		0		06/15					

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN209		FMS #: 126 A50		JEWISH CHILDREN'S MUSEUM														
AVAILABLE BALANCE AS OF: 11/30/14		\$2,675,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,675	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,675	*	2,675
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,675	*	2,675
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	175	0	06/15			
126 PV467JCM6	CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION	1,500	0	06/15			
126 PV467JCM7	CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	10/10	12/10

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					74			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV213JCC1	JCC - Purchase of Projection System						
	EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/15			

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,573,426.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$574,377.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$152,196.85 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	750				4,573			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,573	4,573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,573	4,573
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-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						
	CONS 008 CONSTRUCTION	73	0	06/15			DEVSCOPE 10/09 01/10
	CONS 015 CONSTRUCTION	592	0	06/15			
CO#: CP	CONS 015 CONSTRUCTION	3,158	0	06/15			
	CONS 018 CONSTRUCTION	750	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 11/30/14				\$202,603.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$7,996.27		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$304,400.73		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	202	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202	*			202
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202	*			202
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTDM	EQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 002 EQUIPMENT AND FURNITURE	176	0	06/15			
126 PV222JTIT	EQFN	JT - Joyce Theater IT System 001 EQUIPMENT AND FURNITURE	25	0	06/15			
126 PV467-JTF	CO#: R5 EQFN	JT - Joyce Theater - Ticketing System 002 EQUIPMENT AND FURNITURE	1	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN250		FMS #: 126 A59	LOWER MANHATTAN CULTURAL COUNCIL																
AVAILABLE BALANCE AS OF: 11/30/14			\$445,363.41	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$204,636.59	(CITY)									\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	442	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	442 *	442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	442 *	442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV250LMCC	CONS	LMCC - Building 110 Governors Island 002 CONSTRUCTION	400	0	06/15			
126 PV467LMC1	EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 007 EQUIPMENT AND FURNITURE	42	0	06/15			

BUDGET LINE: PV-DN256		FMS #: 126 A60	MANHATTAN THEATER CLUB																
AVAILABLE BALANCE AS OF: 11/30/14			\$285,352.53	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$291,062.07	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$562,904.72	(CITY)									\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	140	*		*		*		*		(C)*	287	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	287 *	287
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	287 *	287
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256MTC3	EQFN	Manhattan Theatre Club Friedman Audio System Upgrade 002 EQUIPMENT AND FURNITURE	140	0	06/15			
801 PV256MTC1	CONS	Manhattan Theater Club - Renovation at NYCC 002 CONSTRUCTION	22	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV256-FRI	MTC - Renovation of Friedman Theater							DEVSCOPE	08/10 10/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS				47	0	06/15		
	CONS 015 CONSTRUCTION				105	0	06/15		
CO#: CP DSGN	015 DESIGN				20	0	06/15		

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 11/30/14 \$270,152.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	250				268			
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PVMDG6	MMDG - Mark Morris Phase 6 Studio Expansion								
	CONS 002 CONSTRUCTION				250	0	06/15		
	CONS 005 CONSTRUCTION				18	0	06/15		
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics								
	IFDS 003 IFA DESIGN				2	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/14 \$780,036.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$469,963.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$445,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					766			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	766	766
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	766	766
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH4	MOH - Roof Renovation						
CONS	001 CONSTRUCTION	735	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/15			

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$970,343.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,727.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,495,304.81 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	635				863			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	863	863
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	939	939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CONS	002 CONSTRUCTION	635	0	06/15			
CONS	004 CONSTRUCTION	135	0	06/15			
DSGN	006 DESIGN	92	0	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	008 IFA CONSTRUCTION SUPERVIS				32	0	06/15		
IFDS	011 IFA DESIGN				16	0	06/15		
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator								PROJSTRT 01/06 01/06
CONS	026 CONSTRUCTION				1	0	06/15		

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 11/30/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2								
CONS	002 CONSTRUCTION				1,500	0	06/15		
801 MUSMAFRI	FA - Museum for African Art							DSGN	06/06 03/07
CONS	018 CONSTRUCTION				500	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 11/30/14 \$347,715.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,348.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,838,936.33 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	348	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	EQFN	Museum of Arts and Design Equipment Systems 002 EQUIPMENT AND FURNITURE	348	0	06/15			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 11/30/14 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 012 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	12/07	02/08

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281		FMS #: 126 A68	MUSEUM OF MODERN ART																
AVAILABLE BALANCE AS OF: 11/30/14			\$579,499.26 (CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00 (CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,170,500.74 (CITY)											\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	558	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	558	*	558
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	558	*	558
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV540WEP2	MOMA - Museum of Modern Art West End Project						DEVSCOPE	09/13 11/13
CONS	001 CONSTRUCTION			50	0	06/15		
850 PV540-WEP	MOMA - Museum of Modern Art West End Proj.Gallery Expansion						PROJSTRT	02/09 03/09
CO#: NR CONS	003 CONSTRUCTION			508	0	06/15		

BUDGET LINE: PV-DN285		FMS #: 126 A69	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 11/30/14			\$105,366.00 (CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00 (CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$44,634.00 (CITY)											\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	106	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	106	*	106
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	106	*	106
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-NBT	NBT - National Black Theater Equipment Purchase							
EQFN	004 EQUIPMENT AND FURNITURE			1	0	06/15		
CO#: AB EQFN	005 EQUIPMENT AND FURNITURE			105	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN288		FMS #: 126 A72		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/14		\$1,700,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		*		(C)*	1,700	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		(N)*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15		
								JAN	FEB	MARCH	APRIL					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN288FVC		NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
	CONS	002 CONSTRUCTION	125	0	06/15			
	CONS	004 CONSTRUCTION	250	0	06/15			
	CONS	005 CONSTRUCTION	325	0	06/15			
126 PV288NFM		NMAI - Native Foods/Native Markets						
	CONS	002 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: PV-DN290		FMS #: 126 A73		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/14		\$2,888,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$637,000.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$525,000.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		*		(C)*	2,826	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		(N)*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15		
								JAN	FEB	MARCH	APRIL					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,826	*	2,826
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,826	*	2,826
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	002 CONSTRUCTION	150	0	06/15			
	CONS	003 CONSTRUCTION	750	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating				DEVSCOPE	11/10	01/11
	EQFN 002 EQUIPMENT AND FURNITURE	1,150	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE	400	0	06/15			
	EQFN 005 EQUIPMENT AND FURNITURE	376	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	49	0	06/15			
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation				DEVSCOPE	11/10	01/11
	IFSP 008 IFA CONSTRUCTION SUPERVIS	13	0	06/15			

BUDGET LINE: PV-DN291	FMS #: 126 A74	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/14		\$265,054.52	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$31,945.48	(CITY)											\$.00	(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18										
ADOPTED (C)*					251													
APPROPRIATIONS (N)*									COMMITMENT PLAN									

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	Incubator Workspace						
	CONS 001 CONSTRUCTION	250	0	06/15			
126 PV467-NM3	NM - New Museum - initial outfitting						
	CO#: 01 EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY																		
AVAILABLE BALANCE AS OF: 11/30/14 \$4,408,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$18,692.55 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,550,807.19 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	(C)*	4,350	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN304ED		NYHS - Renovation of Education Space						
	CONS	002 CONSTRUCTION	250	0	06/15			
	CONS	003 CONSTRUCTION	50	0	06/15			
126 PV304GGAL		NYHS - Fourth Floor Glass Gallery						
	CONS	002 CONSTRUCTION	500	0	06/15			
	CONS	003 CONSTRUCTION	3,500	0	06/15			
126 PV304WHIS		Women's History Center						
	CONS	002 CONSTRUCTION	50	0	06/15			
850 PVN304SM		NYHS - Smoke Purge System						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 PV100-PH5		NYHS - NY Historical Society Phase 5 Improvements						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	48	0	06/15	PROJSTRT	02/09	02/09

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN307		FMS #: 126 A77	NEW YORK THEATER WORKSHOP																
AVAILABLE BALANCE AS OF: 11/30/14			\$5,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$244.45	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$274,755.55	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop													PROJSTRT	08/06	08/06
CO#: B2 CONS	007 CONSTRUCTION									5	0	06/15				

BUDGET LINE: PV-DN320		FMS #: 126 AR7	ORCHESTRA OF ST. LUKES																
AVAILABLE BALANCE AS OF: 11/30/14			\$67,735.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$18,265.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	68	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment														
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE									7	0	06/15			
126 PV320SLLT	OSL - Orchestra of St. Luke's Lighting														
EQFN	001 EQUIPMENT AND FURNITURE									25	0	06/15			
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment														
EQFN	002 EQUIPMENT AND FURNITURE									36	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN329		FMS #: 126 A78		PLAYWRIGHTS HORIZONS, INC.											
AVAILABLE BALANCE AS OF: 11/30/14				\$590,671.90		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$265,328.10		(CITY)						\$.00		(NON-CITY)	
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		250 *								(C)* 590 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-PLY	EQFN	Playwrights Horizons Telescopic Seating System	250	0	06/15			
		002 EQUIPMENT AND FURNITURE						
126 PV329PHEQ	EQFN	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT	162	0	06/15			
	EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE						
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion	18	0	06/15	PROJSTRT	04/07	04/07
		006 IFA CONSTRUCTION SUPERVIS						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,610,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,610	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,610	*	1,610			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,610	*	1,610			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP		POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
	CONS	001 CONSTRUCTION	150	0	06/15			
CO#: 00	CONS	001 CONSTRUCTION	210	0	06/15			
	CONS	009 CONSTRUCTION	5	0	06/15			
CO#: CP	CONS	009 CONSTRUCTION	495	0	06/15			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	CONS	003 CONSTRUCTION	500	0	06/15			
	CONS	006 CONSTRUCTION	250	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333		FMS #: 126 AV8	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 11/30/14			\$1,928,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$57,763.64	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$14,236.36	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	1,845	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,845	*	1,845
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,095	*	1,095
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV333PRE3	Pregones Theater - Renovation of office/studio facility						
	IFDS	004 IFA DESIGN	12	0	06/15			
	CONS	006 CONSTRUCTION	595	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/15			
	CONS	010 CONSTRUCTION	500	0	06/15			
	CONS	013 CONSTRUCTION	750	0	06/15			

BUDGET LINE: PV-DN342		FMS #: 126 A82	QUEENS SYMPHONY ORCHESTRA																
AVAILABLE BALANCE AS OF: 11/30/14			\$65,149.75	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$34,850.25	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	65	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
	EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345		FMS #: 126 A83	REPERTORIO ESPANOL THEATER																
AVAILABLE BALANCE AS OF: 11/30/14			\$126,961.62	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$109,038.38	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	127	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System																		
EQFN	002 EQUIPMENT AND FURNITURE											122		0	06/15				
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology																		
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE											5		0	06/15				

BUDGET LINE: PV-DN354		FMS #: 126 AC9	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 11/30/14			\$924,000.00	(CITY)															
CONTRACT LIABILITY:			\$1,632,892.81	(CITY)															
ITD EXPENDITURES:			\$1,183,532.01	(CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	900	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee																		
CONS	001 CONSTRUCTION											900		0	06/15				
850 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst																		
IFSP	004 IFA CONSTRUCTION SUPERVIS											24		0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																			
AVAILABLE BALANCE AS OF: 11/30/14 \$2,044,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,206,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	4,206	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	2,206	*	*	*	*	*	*	*	*	*	2,000	*	4,206														
FORCST(C)*	*	*	*	*	*	2,206	*	*	*	*	*	*	*	*	*	2,000	*	4,206														
ACTUAL(C)*	*	*	*	*	*	2,206	*	*	*	*	*	*	*	*	*	*	*	2,206														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362ANN	CONS	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 005 CONSTRUCTION	2,000	0	06/15			
850 PV362STAN	CONS	St. Ann's Warehouse -- Renovation of New Space 007 CONSTRUCTION	2,206	0	11/14	DEVSCOPE	07/13	09/13
	IFSP	012 IFA CONSTRUCTION SUPERVIS	44	0	06/15			

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER																			
AVAILABLE BALANCE AS OF: 11/30/14 \$922,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	172	*		*		*		*	(C)*	172	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	172	*	172														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	172	*	172														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV-STGINT	CONS	STG -St. George Theater Interior Renovations 008 CONSTRUCTION	86	0	06/15			
126 PV364-STG	EQFN	STG - St. George Lighting System 001 EQUIPMENT AND FURNITURE	86	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER
 AVAILABLE BALANCE AS OF: 11/30/14 \$23,486.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,632.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,131.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					160			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	19	*	*	*	*	*	*	*	141	*	160
FORCST(C)*	*	*	*	*	19	*	*	*	*	*	*	*	141	*	160
ACTUAL(C)*	*	*	*	*	142	*	*	*	*	*	*	*	*	*	142
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL		SCUL - Sculpture Center Renovations				DEVSCOPE 05/07	05/07	
	IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
	CONS	020 CONSTRUCTION	141	0	06/15			
	CO#: 00 CONS	020 CONSTRUCTION	19	0	11/14			

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,188,464.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,535.81 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	417				3,188			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,188	*	3,188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,188	*	3,188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV375-LT		SST - Second Stage Theater Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/15			
126 PV375-SST		SST - SECOND STAGE THEATER - Renovation				DEVSCOPE 07/10	09/10	
	CONS	001 CONSTRUCTION	1,000	0	06/15			
	CONS	002 CONSTRUCTION	1,000	0	06/15			
	CONS	005 CONSTRUCTION	500	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375SST1 EQFN	Second Stage Theatre Seating 002 EQUIPMENT AND FURNITURE	417	0	06/15			
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	110	0	06/15			
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/15			
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 003 EQUIPMENT AND FURNITURE	21	0	06/15			

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/14	\$639,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$28,991.24 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,839,263.89 (CITY)	\$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C) *	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C) *	*	*	*	*	(C) *	592	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	592	592
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	592	592
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381SRA6 CONS	Seventh Regiment - MEP Plant and North Core 001 CONSTRUCTION	392	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
126 PV381SRA7 CONS	Seventh Regiment Armory - North Elevator 001 CONSTRUCTION	200	0	06/15			
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 004 IFA CONSTRUCTION SUPERVIS	21	0	06/15			
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS	3	0	06/15	DEVSCOPE	10/10	12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/14 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$331,978.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,756,043.92 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	736	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	736	*	736
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	736	*	736
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PV385RLP3	SIG - Signature Theater Center - Phase 3									
CONS	001 CONSTRUCTION					332	0	06/15		
CO#: BL CONS	001 CONSTRUCTION					14	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS					14	0	06/15		
EQFN	005 EQUIPMENT AND FURNITURE					390	0	06/15		
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater									DEVSCOPE 09/09 12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS					50	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$4,567,236.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,782.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,981.18 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	4,388	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,388	*	4,388
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,388	*	4,388
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2																	
CONS	002 CONSTRUCTION							1,500		0		06/15						
CONS	005 CONSTRUCTION							200		0		06/15						
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels																	DEVSCOPE 07/10 09/10
CONS	006 CONSTRUCTION							2,674		0		06/15						
IFSP	007 IFA CONSTRUCTION SUPERVIS							179		0		06/15						
CO#: BL DSGN	018 DESIGN							14		0		06/15						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN406		FMS #: 126 AV2	CASA BELVEDERE																
AVAILABLE BALANCE AS OF: 11/30/14			\$741,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	652	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	*	652
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	*	652
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation							
CONS	003 CONSTRUCTION			652	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS			89	0	06/15		

BUDGET LINE: PV-DN409		FMS #: 126 A93	SYMPHONY SPACE																
AVAILABLE BALANCE AS OF: 11/30/14			\$1,313,791.62	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$156,208.38	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		500	*		*		*		(C)*	1,300	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation							
CONS	001 CONSTRUCTION			725	0	06/15		
CONS	005 CONSTRUCTION			500	0	06/15		
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector							
EQFN	003 EQUIPMENT AND FURNITURE			2	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	73	0	06/15			
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/15	PROJSTRT	06/03	06/03

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 11/30/14 \$1,243,661.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$57,247.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,261,976.17 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,106			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,106	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,106	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
DSGN	001 DESIGN	182	0	06/15			
CONS	002 CONSTRUCTION	905	0	06/15			
IFDS	003 IFA DESIGN	20	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	117	0	06/15			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation				PROJSTRT	08/06	09/06
CO#: R2	CONS 011 CONSTRUCTION	9	0	06/15			
CO#: BL	DSGN 019 DESIGN	1	0	06/15			
	CONS 022 CONSTRUCTION	9	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,000	*	3,000	*		*		*	(C)*	1,000	*	3,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV412TST		THAS - Thalia Spanish Theatre Renovation						
	CONS	002 CONSTRUCTION	1,000	0	06/15			
	CONS	003 CONSTRUCTION	3,000	0	06/16			

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 11/30/14 \$1,707,170.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,480.68 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	1,707	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	*	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	*	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		Chocolate Factory - Acquisition and Renovation of facility						
	CONS	002 CONSTRUCTION	600	0	06/15			
	CONS	004 CONSTRUCTION	850	0	06/15			
	CONS	007 CONSTRUCTION	250	0	06/15			
126 PV413CHO2		CHOCOLATE FACTORY - MULTIMEDIA SYSTEM						
	EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN417 FMS #: 126 A97															BROOKLYN CENTER FOR THE PERFORMING ARTS					
AVAILABLE BALANCE AS OF: 11/30/14															\$61,053.02 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:															\$.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:															\$347,946.98 (CITY)			\$.00 (NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE START	MILESTONE END		
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System														24	0	06/15				
EQFN	003 EQUIPMENT AND FURNITURE																				
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM																	PROJSTR	11/09 11/09		
CO#: DE	CONS 010 CONSTRUCTION														2-	0	08/14				
CO#: RE	CONS 010 CONSTRUCTION														3	0	09/14				
CO#: BL	CONS 011 CONSTRUCTION														7	0	05/15				
CONS	020 CONSTRUCTION														28	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/14 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$271,130.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,496,369.45 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	2	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b						
CO#: BL CONS	003 CONSTRUCTION	2	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
IFSP	008 IFA CONSTRUCTION SUPERVIS	3	0	06/15			

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	25	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN423		FMS #: 126 AV0	THE JEWISH MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/14			\$875,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	675	*		*		*		*		(C)*	875	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV423ROOF	JM - Chiller and Roof Replacement													
	CONS 002 CONSTRUCTION									200	0	06/15		
	CONS 005 CONSTRUCTION									675	0	06/15		

BUDGET LINE: PV-DN426		FMS #: 126 AA1	TOWN HALL FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 11/30/14			\$51,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION													PROJSTRT 08/04 08/04
	IFDS 004 IFA DESIGN									8	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS									43	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 11/30/14 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
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
801 BAMTFANA	CONS	FA - Theatre for a New Audience 011 CONSTRUCTION	50	0	06/15	DSGN	03/09	03/11

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG

AVAILABLE BALANCE AS OF: 11/30/14 \$1,417,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	524				1,417			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,417	1,417
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,417	1,417
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430-THR	EQFN	Thirteen WNET Copier 002 EQUIPMENT AND FURNITURE	524	0	06/15			
126 PV430WNET	EQFN	WNET/Thirteen - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	481	0	06/15			
	EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/14 \$1,687.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	2	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC	EQFN	WNYC - Emergency Back-Up and Broadcast Equipment	2	0	06/15			
		005 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO

AVAILABLE BALANCE AS OF: 11/30/14 \$2,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		750	*		*		*		*	(C)*	2,167	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,167	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,167	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	003 CONSTRUCTION	1,267	0	06/15			
	CONS	004 CONSTRUCTION	150	0	06/15			
	IFDS	005 IFA DESIGN	26	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	157	0	06/15			
	CONS	011 CONSTRUCTION	750	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER																		
AVAILABLE BALANCE AS OF: 11/30/14 \$409,958.78 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.68 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$276,488.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	392	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	37	*	*	*	*	*	*	*	*	*	355
FORCST(C)*		*	*	37	*	*	*	*	*	*	*	*	*	355
ACTUAL(C)*		*	*	37	*	*	*	*	*	*	*	*	*	37
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD	FAB -	Rod Rodgers/Duo Theater - 62 E 4th St Improvements					PROJSTRT 08/06	08/06
	CONS	012 CONSTRUCTION	1	0	06/15			
	CO#: C1 CONS	015 CONSTRUCTION	21	0	06/15			
	CO#: 9 CONS	015 CONSTRUCTION	37	0	09/14			
850 PV574ROD2	FAB -	RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
	CONS	001 CONSTRUCTION	297	0	06/15			
	IFDS	003 IFA DESIGN	6	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	36	0	06/15			
	DSGN	007 DESIGN	36	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN575		FMS #: 126 AG4		RUBIN MUSEUM OF ART															
AVAILABLE BALANCE AS OF: 11/30/14				\$96,015.90		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$126,984.10		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	96	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												FY 15				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-RUB	RUB - Rubin Museum of Art - Equipment Purchase							
EQFN	002 EQUIPMENT AND FURNITURE			10	0	06/15		
126 PV575-RUB	Rubin Museum of Art - Storage System							
EQFN	001 EQUIPMENT AND FURNITURE			60	0	06/15		
126 PV575RUB2	RUB - Rubin Museum of Art - Equipment System							
EQFN	003 EQUIPMENT AND FURNITURE			26	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/14 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15		FY 16		FY 17		FY 18			FY 15		FY 16		FY 17		FY 18		
ADOPTED	(C)*		*		*		*		*		(C)*	950	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*			*		*		*		*	
										COMMITMENT PLAN									
										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950
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 PV525ROOF CONS	SMH - Studio Museum in Harlem, Roof Replacement 002 CONSTRUCTION	500	0	06/15	DEVSCOPE	10/10	12/10
126 PV525STUD DSGN	SMH - Studio Museum in Harlem New Building 004 DESIGN	150	0	06/15			
850 PV525FIRE CO#: AS CONS CO#: CR CONS	SMH - Installation of Fire Alarm and Security Systems 010 CONSTRUCTION 010 CONSTRUCTION	100 200	0 0	06/15 06/15	PROJSTRT	03/08	12/08

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE
 AVAILABLE BALANCE AS OF: 11/30/14 \$5,408.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,484.19 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM						
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/15			

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 11/30/14 \$33,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center					PROJSTRT 11/05	11/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n					DEVSCOPE 12/04	03/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 11/30/14				\$82,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$33.08 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$19,966.92 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		82	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV645BYAV	BYC - Brooklyn Youth Chorus AV System								
EQFN	001 EQUIPMENT AND FURNITURE				54	0	06/15		
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System								
EQFN	001 EQUIPMENT AND FURNITURE				28	0	06/15		

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/14				\$1,371,973.76 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$6,026.24 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		1,372	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,372	*	1,372
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,372	*	1,372
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV653-HSS	Henry Street Settlement Seating Risers								
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE				32	0	06/15		
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion								
CONS	001 CONSTRUCTION				500	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center						
CONS	002 CONSTRUCTION	250	0	06/15			
CONS	004 CONSTRUCTION	590	0	06/15			

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$1,964,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$26,306.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,693.68 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,252				1,960			
APPROPRIATIONS (N)*								

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	175	1,785	1,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	175	1,785	1,960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467CONV	BSRC - Bed Stuy, Sheffield Conveyance System (Elevator)						
CONS	001 CONSTRUCTION	533	0	06/15			
CONS	002 CONSTRUCTION	342	0	06/15			
CONS	003 CONSTRUCTION	572	0	06/15			
126 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
CONS	001 CONSTRUCTION	338	0	06/15			
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.						
CONS	002 CONSTRUCTION	175	0	05/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 11/30/14 \$530,249.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,686.10 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$103,064.90 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	38	*	*	*	*	*	*	*	(C)*	491	*	*	*	*	*	*	*
APPROPRIATIONS	(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 PV467-QFC	EQFN	Queens County Farm Tractor 002 EQUIPMENT AND FURNITURE	38	0	06/15			
126 PV655ORCH	CONS	QCFM - Queens County Farm Museum Orchard Kitchen 001 CONSTRUCTION	75	0	06/15			
	CONS	003 CONSTRUCTION	35	0	06/15			
850 PV655QCFM	CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 003 CONSTRUCTION	343	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	39	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/14 \$111,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,305.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$366,631.40 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					40			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656ROOF	GRHS - Roof Replacement						
CONS	001 CONSTRUCTION	40	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/15			

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV666OPA2	Opera America - Purchase of Audio System						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 11/30/14 \$5,752,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		500	*		*		*		*	(C)*	5,673	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,673 *	5,673
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,673 *	5,673
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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation																
CONS	001 CONSTRUCTION	114	0	06/15													
CO#: CR DSGN	005 DESIGN	507	0	06/15													
IFDS	006 IFA DESIGN	11	0	06/15													
CO#: CD IFDS	006 IFA DESIGN	17	0	06/17													
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/15													
CONS	013 CONSTRUCTION	4,552	0	06/15													
CONS	016 CONSTRUCTION	500	0	06/15													

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	*	*	*	*	*	(C)*	2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467FLEA		FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
	CONS	006 CONSTRUCTION	500	0	06/15			
	CONS	008 CONSTRUCTION	1,000	0	06/15			
	CONS	010 CONSTRUCTION	250	0	06/15			
	CONS	011 CONSTRUCTION	250	0	06/15			

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$578,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	*	600	*	*	*	(C)*	600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC		BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS	038 CONSTRUCTION	600	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,777,480.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,722.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$322,796.81 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	300				(C)* 1,606			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	56-	*	*	*	*	*	*	*	*	*	*	*	1,662	1,606
FORCST(C)*	*	56-	*	*	*	*	*	*	*	*	*	*	1,662	1,606
ACTUAL(C)*	*	56-	*	*	*	*	*	*	*	*	*	*		56-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: CR DSGN	001 DESIGN	56	0	06/15			
CO#: DR DSGN	001 DESIGN	56-	0	07/14			
CONS	002 CONSTRUCTION	1,305	0	06/15			
DSGN	004 DESIGN	1	0	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/15			
CONS	016 CONSTRUCTION	300	0	06/15			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,400				(C)* 3,900			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	3,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	3,900
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 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	1,400	0	06/15			
CONS	002 CONSTRUCTION	2,500	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN683		FMS #: 126 B35	WOMEN'S PROJECT AND PRODUCTIONS, INC.																
AVAILABLE BALANCE AS OF: 11/30/14			\$700,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-WPT	Women's Project Theatre HVAC & Renovation									700	0	06/15		PROJSTRT 09/08	09/08
	CONS	008 CONSTRUCTION													

BUDGET LINE: PV-DN686		FMS #: 126 B25	ANTHOLOGY FILM ARCHIVES, INC.																
AVAILABLE BALANCE AS OF: 11/30/14			\$83,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	83	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems									20	0	06/15			
	EQFN	001 EQUIPMENT AND FURNITURE													
126 PV686-AN2	Anthology Film Archives - Film Projection System									63	0	06/15			
	EQFN	001 EQUIPMENT AND FURNITURE													

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS														
AVAILABLE BALANCE AS OF: 11/30/14				\$209,838.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$168,162.00		(CITY)				\$.00		(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	87	*	*	*	*	*	*	*	(C)*	219	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	219	*	219
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	219	*	219
ACTUAL(C)*	13	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CO#: 01 EQFN	SEA - Society for the Educational Arts Interior Reconstr. 002 EQUIPMENT AND FURNITURE	17	0	06/15	DEVSCOPE	10/10	01/11
126 PV694-SOC	EQFN	Society of Educational Arts Video System 003 EQUIPMENT AND FURNITURE	102	0	06/15			
850 PV694-EQ	EQFN	SEA - Vehicle and Piano purchase 001 EQUIPMENT AND FURNITURE	100	0	06/15			
	IFDS	003 IFA DESIGN	3	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 11/30/14 \$905,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	857	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	857	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	857
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)									
	IFSP 003 IFA CONSTRUCTION SUPERVIS					48	0	06/15		
	CONS 005 CONSTRUCTION					857	0	06/15		

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV717-EY2	EYE - Eyebeam Audio Suite									
	EQFN 001 EQUIPMENT AND FURNITURE					30	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN719 FMS #: 126 AW8 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		42	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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
126 PV719TROL	EQFN	Friends of Woodlawn Cemetary - Trolley Purchase 002 EQUIPMENT AND FURNITURE	42	0	06/15			

BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		150	*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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 PV726-PRO	CONS	Proteus Gowanus Gallery - Purchase and Renovation 002 CONSTRUCTION	150	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 11/30/14 \$950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		200	*		*		*		*	(C)*	950	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out									
CONS	001 CONSTRUCTION					750	0	06/15		
CONS	004 CONSTRUCTION					200	0	06/15		

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$2,505.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	27	*	*	*	*	*	*	*	*	*	*	*	27
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 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment									
EQFN	002 EQUIPMENT AND FURNITURE					30	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/14 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	500	*	*	*	*	(C)*	1,250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation									
CONS 001	CONSTRUCTION					250	0	06/15		
CONS 004	CONSTRUCTION					500	0	06/15		
CONS 006	CONSTRUCTION					500	0	06/15		

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$6,302.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		*	*	*	*	(C)*	6	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV740STT1	Soho Think Tank - Lighting System									
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					6	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$535,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*						535			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	535	535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	535	535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-CHI	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/15			
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/14 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		100				850			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM	PCM - The Paley Center Lobby Renovation						
CONS	002 CONSTRUCTION	750	0	06/15			
CONS	003 CONSTRUCTION	100	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN766		FMS #: 126 AW1		UPTOWN DANCE ACADEMY															
AVAILABLE BALANCE AS OF: 11/30/14		\$83,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	83	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV766-UDA	Uptown Dance Academy Lightng and Sound Systems								83	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN773		FMS #: 126 AW9		HOSPITAL AUDIENCES, INC.															
AVAILABLE BALANCE AS OF: 11/30/14		\$18,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV773-HAI	HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip								18	0	06/15		
	EQFN 002 EQUIPMENT AND FURNITURE												

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 11/30/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784WEIR	GWHF - Green-Wood Historic Fund - Greenhouse Restoration						
CONS	001 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$82,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	35				82			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-TOW	Town Hall Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/15			
126 PV789THAV	TOWN - Audio Visual Streaming						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN790 FMS #: 126 AY9 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$116,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	116	*	*	*	*	(C)*	116	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV790NYCL	NYCL - New York Classical Theater Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/15			

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$625,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	*	*	*	*	(C)*	625	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	625	625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	625	625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791-TNC	Roof and HVAC Replacement						
CONS	001 CONSTRUCTION	625	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$490,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		140	*		*		*		*	(C)*	490	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV794AMER	AMER - America's Society Building Envelope Restoration									
CONS	001 CONSTRUCTION					350	0	06/15		
CONS	003 CONSTRUCTION					140	0	06/15		

BUDGET LINE: PV-DN811 FMS #: 126 B43 SCHOOL OF AMERICAN BALLET, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV811LOCK	SAB - School of American Ballet Locker Room Renovation									
CONS	001 CONSTRUCTION					250	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN812		FMS #: 126 B44		JULIA DE BURGOS LATINO CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/14		\$400,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
801	JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 001 CONSTRUCTION	400	0	06/15															

BUDGET LINE: PV-DN813		FMS #: 126 B45		CITY LORE, INC.															
AVAILABLE BALANCE AS OF: 11/30/14		\$50,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126	PV813LORE CITL - City Lore Poem Mobile EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/15															

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA	CONS	DIA - Expansion 001 CONSTRUCTION	750	0	06/15			

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,205			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HUDSONGUI	CONS SJ 001	HUDSON GUILD ELLIOTT CENTER RENOVATION CONSTRUCTION	1,205	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$446,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		446	*		*		*		*	(C)*	446	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	446	446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	446	446
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV831-GGD	EQFN	Gina Gibney Dance Lighting System and Equipment 003 EQUIPMENT AND FURNITURE	446	0	06/15			

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		2,500	*		*		*		*	(C)*	2,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125	CONS	Mart 125 Development 006 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	09/11	11/11
	CONS	007 CONSTRUCTION	500	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN844 FMS #: 126 AY2 TADA! THEATRE ARTS AND DANCE ALLIANCE INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		75	*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV844TADA	EQFN	TADA - LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	75	0	06/15			

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/14 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
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 PV853-OMW	EQFN	OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT 001 EQUIPMENT AND FURNITURE	150	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D001	FMS #: 126 D29	LOUIS ARMSTRONG HOUSE													
AVAILABLE BALANCE AS OF: 11/30/14		\$430,000.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$128,250.00	(CITY)										\$.00	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18							
ADOPTED (C)*	430				430				(C)*	430					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	430 *	430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	430 *	430
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001SELM	LAH -	Louis Armstrong House - Administration Facility						
CONS	002	CONSTRUCTION	430	0	06/15			

BUDGET LINE: PV-D018	FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/14		\$1,641,846.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,458,154.00	(CITY)										\$.00	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18							
ADOPTED (C)*	375				1,559				(C)*	1,559					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,559 *	1,559
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,559 *	1,559
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467ELMB	ELM-	El Museo - Gallery Environmental Stabilization Project						
CONS	002	CONSTRUCTION	476	0	06/15			
DSGN	004	DESIGN	57	0	06/15			
IFDS	006	IFA DESIGN	10	0	06/15			
IFSP	008	IFA CONSTRUCTION SUPERVIS	57	0	06/15			
CONS	010	CONSTRUCTION	250	0	06/15			
CONS	014	CONSTRUCTION	375	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan							PROJSTRT	03/01 05/01
	IFDS 122 IFA DESIGN				16	0	06/15		
	DSGN 139 DESIGN				1	0	06/15		
	CONS 154 CONSTRUCTION				400	0	06/15		

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$2,201,623.32 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$68,525.37 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$19,829,351.31 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	125	*	*	*	(C)* 2,050	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem								
	CONS 001 CONSTRUCTION				2,000	0	06/15		
850 PV022-CL4	MMA - Met Museum - Cloisters HVAC Phase 1							PROJSTRT	04/04 05/04
	CONS 006 CONSTRUCTION				50	0	06/15		
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements							DEVSCOPE	01/13 03/13
	IFSP 006 IFA CONSTRUCTION SUPERVIS				59	0	06/15		
850 PV022ELEC	MMA - Met Museum Switchgear Replacement (Elec Upgrade)							DEVSCOPE	01/11 03/11
	IFSP 004 IFA CONSTRUCTION SUPERVIS				77	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																		
AVAILABLE BALANCE AS OF: 11/30/14 \$11,012,047.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,055,803.94 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,158,588.47 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		4,000								(C)*	12,792							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034ROSE		AMNH - Rose Center, Exterior Envelope Reconstr.						
	CONS	002 CONSTRUCTION	1,925	0	06/15			
	CONS	003 CONSTRUCTION	250	0	06/15			
	CONS	007 CONSTRUCTION	4,000	0	06/15			
126 PV034SCED		AMNH - Science & Education Innovation Center Bldg. 17						
	CONS	005 CONSTRUCTION	2,000	0	06/15			
	CONS	006 CONSTRUCTION	2,000	0	06/15			
	CONS	007 CONSTRUCTION	2,500	0	06/15			
846 P-3PLG13B		Reconstruction of plgr, Borough of Manhattan MG-213M						
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/15		DEVSCOPE 07/13	09/13
850 PV034-GEN		AMNH - AMNH Genomics/Ornithology/HVAC/Elev						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/15		PROJSTRT 10/04	10/04
850 PV034-IT2		AMNH: American Museum of Natural History - IT Upgrade PH2						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/15		PROJSTRT 08/10	02/11
850 PV034CPWR		AMNH - Central Park West Facade & Rotunda						
	IFSP	017 IFA CONSTRUCTION SUPERVIS	78	0	06/15		PROJSTRT 04/09	04/09

FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040	FMS #: 126 D09	FLUSHING TOWN HALL																
AVAILABLE BALANCE AS OF: 11/30/14		\$515,804.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$30,379.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:		\$106,120.09	(CITY)														\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18		
ADOPTED (C)*	245				(C)*	516												
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*													

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	516	516
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	516	516
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE		120	0	06/15		
126 PV040BATH CONS	FTH - Flushing Town Hall - Bathroom Renovations 002 CONSTRUCTION		125	0	06/15		
850 PV467LIN CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION		163	0	06/15		PROJSTRT 09/09 09/09
850 PV467THEA CO#: 00 CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 006 CONSTRUCTION		38	0	06/15		DEVSCOPE 10/09 10/09

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050		FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																
AVAILABLE BALANCE AS OF: 11/30/14			\$1,863,350.64	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$88,870.78	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,597,778.58	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	1,894	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,894	*	1,894
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,894	*	1,894
ACTUAL(C)*	31	*	*	*	*	*	*	*	*	*	*	*	*	*	*	31
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PVMMICY	MMI - Courtyard Construction							
CONS	002 CONSTRUCTION			94	0	06/15		
801 PV050ELMO	MMI - New Gallery for Henson Collection						DSGN	10/14 11/14
CONS	002 CONSTRUCTION			1,400	0	06/15		
CONS	005 CONSTRUCTION			400	0	06/15		

BUDGET LINE: PV-D101		FMS #: 126 D13	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/14			\$1,354,446.25	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,275,553.75	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,406	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,406	*	1,406
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,406	*	1,406
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS						DEVSCOPE	12/11 03/12
CONS	003 CONSTRUCTION			605	0	06/15		
CONS	005 CONSTRUCTION			393	0	06/15		
CONS	006 CONSTRUCTION			57	0	06/15		
CONS	011 CONSTRUCTION			221	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 012 CONSTRUCTION	102	0	06/15		
126 PV101EXTL MJH - LED Exterior Lighting					
EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/15		
850 PV101WIN3 MJH - Museum of Jewish Heritage PH 3 Morganthau Construction				PROJSTRT	08/06 08/06
IFSP 002 IFA CONSTRUCTION SUPERVIS	41	0	06/15		

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14	\$2,763,827.22	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$583,278.30	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,455,759.96	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	625	*	*	*	(C)*	2,738	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,738	2,738
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,738	2,738
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV175ROOF SIZ - Roof Replacement					
CONS 001 CONSTRUCTION	950	0	06/15		
CONS 006 CONSTRUCTION	625	0	06/15		
850 PV175AQUA SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10 12/10
CONS 060 CONSTRUCTION	600	0	06/15		
CONS 100 CONSTRUCTION	500	0	06/15		
850 PV175CHLD SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08 02/08
IFDS 005 IFA DESIGN	7	0	06/15		
CONS 070 CONSTRUCTION	3	0	06/15		
CONS 091 CONSTRUCTION	3	0	06/15		
CONS 092 CONSTRUCTION	57	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176		FMS #: 126 D01		NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/14		\$7,082,117.36		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,834,133.46		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$26,794,232.02		(CITY)								\$.00		(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,124	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6,124	1,200	0	06/15				
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	3,942	1,372	0	06/15	DESIGN	07/13	09/13	
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		9	0	06/15	DEVSCOPE	06/07	08/07	
850 PV176CESU CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		2,183	0	06/15	PROJSTRT	02/14	02/14	
	DSGN 006 DESIGN									262				06/15	0	0	06/15				
	IFDS 007 IFA DESIGN									44				06/15	0	0	06/15				
	IFSP 008 IFA CONSTRUCTION SUPERVIS									262				06/15	0	0	06/15				
850 PV176GREN IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		8	0	06/15				
850 PV176ITF1 CONS	WCS - Bronx Zoo Parking Lot Improvements 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		809	0	06/15	DESIGN	07/13	09/13	
	IFSP 005 IFA CONSTRUCTION SUPERVIS									407				06/15	0	0	06/15				
	IFDS 006 IFA DESIGN									120				06/15	0	0	06/15				
	IFDS 009 IFA DESIGN									16				06/15	0	0	06/15				
	CONS 010 CONSTRUCTION									233				06/15	0	0	06/15				
	CONS 013 CONSTRUCTION									33				06/15	0	0	06/15				
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		4	0	06/15	DEVSCOPE	06/08	08/08	
850 PV176ROOF IFSP	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		81	0	06/15	DEVSCOPE	10/10	01/11	
CO#: XC	CONS 005 CONSTRUCTION									32				06/15	0	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/14 \$5,445,167.89 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$330,979.42 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,986,164.05 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,331	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-BIO	EQFN	NYBG - New York Botanical Gardens Bio Diesel Generator 001 EQUIPMENT AND FURNITURE	55	0	06/15			
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building 002 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	05/13	07/13
126 PV205FAMG	CONS	NYBG - Family Garden Enhancements 002 CONSTRUCTION	3,000	0	06/15			
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	40	0	06/15	CONSCOMP	06/06	07/08
850 PV205-HSF	IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/15	DEVSCOPE	10/07	12/07
850 PV205-TUB	IFSP	NYBG - New York Botanical Garden - Compost Equipment 004 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 PV205GREN	CONS	NYBG - Green Zone Project/ACE Program Project 003 CONSTRUCTION	236	0	06/15	DEVSCOPE	09/14	12/14
	IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 PV205LIB1	CO#: BL CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	40	0	06/15	DEVSCOPE	10/10	10/10
850 PV205SNUF	IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	10/07	12/07

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$1,256,311.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,689.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,225			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	94	*	*	*	*	*	232	*	899	1,225
FORCST(C)*	*	*	*	*	*	*	94	*	*	*	232	*	899	1,225
ACTUAL(C)*	*	*	*	*	94	*	*	*	*	*	*	*	*	94
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 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION									PROJSTRT 11/06 11/06
CONS	013 CONSTRUCTION					1	0	06/15		
CO#: #3 CONS	013 CONSTRUCTION					94	0	11/14		
CONS	015 CONSTRUCTION					9	0	06/15		
CO#: P3 CONS	015 CONSTRUCTION					232	0	04/15		
IFDS	016 IFA DESIGN					3	0	06/15		
IFSP	017 IFA CONSTRUCTION SUPERVIS					11	0	06/15		
850 PV467RENO	Police Museum New HVAC System									PROJSTRT 09/14 09/14
CONS	001 CONSTRUCTION					794	0	06/15		
IFDS	004 IFA DESIGN					16	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS					95	0	06/15		
DSGN	008 DESIGN					95	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14 \$2,307,222.77 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$93,155.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,785,997.81 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,295	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	2,295	2,295
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	2,295	2,295
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV230-BWE	CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 001 CONSTRUCTION	500	0	06/15			
126 PV230OPEQ	EQFN	WCS NEW YORK AQUARIUM - Operations Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/15			
801 PV230-ACF	CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 008 CONSTRUCTION	1	0	06/15		DEVSCOPE 12/11	03/12
801 PV230-SHA	CONS	FA - WCS - New York Aquarium 032 CONSTRUCTION	1,250	0	06/15		DSGN 01/05	12/06
	CONS	036 CONSTRUCTION	304	0	06/15			
801 PV230AHCE	EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/15			
	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/15			
850 PV176-VAN	IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/15			
850 PV230-OTR	IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 007 IFA CONSTRUCTION SUPERVIS	6	0	06/15		DEVSCOPE 04/08	06/08

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ											
AVAILABLE BALANCE AS OF: 11/30/14				\$2,788,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		2,250	*	*	*	*	*			(C)*	3,538	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,538	*	3,538
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,538	*	3,538
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS	002 CONSTRUCTION			750	0	06/15		
CONS	003 CONSTRUCTION			275	0	06/15		
CONS	004 CONSTRUCTION			125	0	06/15		
CONS	008 CONSTRUCTION			138	0	06/15		
CONS	010 CONSTRUCTION			2,250	0	06/15		

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/14				\$2,863,090.83		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$526,419.23		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$25,412,731.73		(CITY)						\$0.00		(NON-CITY)	
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		520	*	*	*	*	*			(C)*	2,818	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,818	*	2,818
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,122	*	5,122
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV235EDUC	BMA - Education Space							
CONS	003 CONSTRUCTION			520	0	06/15	DEVSCOPE	11/14 02/15
126 PV235HOLD	BMA - Brooklyn Museum - HOLD							
DSGN	001 DESIGN			43	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/15	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/15	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 006 IFA CONSTRUCTION SUPERVIS	46	0	06/15	DEVSCOPE	05/13	07/13
850 PV235HA3B CONS IFSP	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	2,255 46	0 0	06/15 06/15	DESIGN	07/13	09/13

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$2,065,267.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$99,455.88 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,333,780.86 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-WTR CONS	BBG - Water Garden 003 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	07/12	09/12
850 PV236-VEH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/15	DEVSCOPE	05/13	07/13

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,662,303.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$439,366.55 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,309,597.23 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	804	*		*		*		*	(C)*	1,600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,600	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,600	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	IFSP	MCNY - Museum of City of New York Modernization/Preservation 004 IFA CONSTRUCTION SUPERVIS	14	0	06/15	PROJSTRT	05/03	05/03
850 PV241MOD2	CONS	MCNY - Phase II Building Renovation/Expansion 031 CONSTRUCTION	9	0	06/15	PROJSTRT	09/07	09/07
CO#: X1	CONS	033 CONSTRUCTION	5	0	06/15			
850 PV241MOD3	CONS	MCNY - Modernization and Preservation, Phase 3 012 CONSTRUCTION	782	0	06/15	DEVSCOPE	07/11	07/11
	CONS	015 CONSTRUCTION	804	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D262		FMS #: 126 D62	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14			\$3,115,403.17	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$403,969.30	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$12,584,899.76	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	3,138	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	20	292	8	351	40	*	*	*	*	20	2,407	3,138		
FORCST	(C)*	*	20	292	8	351	40	*	*	*	*	55	1,119	1,885		
ACTUAL	(C)*	*	20	235	*	66	*	*	*	*	*	*	*	320		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting					DEVSCOPE 06/11	09/11
	CONS	005 CONSTRUCTION	36	0	06/15			
850	PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE 07/12	09/12
	CONS	001 CONSTRUCTION	1,070	0	06/15			
	CONS	005 CONSTRUCTION	337	0	06/15			
	DSGN	008 DESIGN	351	0	11/14			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/15			
	IFDS	015 IFA DESIGN	31	0	06/15			
	SVCS	017 SERVICES	20	0	05/15			
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						
	CO#: BL	CONS 130 CONSTRUCTION	35	0	06/15			
	CO#: 09	CONS GE 130 CONSTRUCTION	20	0	08/14			
	CO#: 18	CONS GE 130 CONSTRUCTION	8	0	10/14			
	CO#: 19	CONS GE 130 CONSTRUCTION	57	0	09/14			
	CO#: 23	CONS GE 130 CONSTRUCTION	40	0	12/14			
	CONS	150 CONSTRUCTION	515	0	06/15			
	DSGN	170 DESIGN	235	0	09/14			
	CONS	190 CONSTRUCTION	100	0	06/15			
	CONS	200 CONSTRUCTION	125	0	06/15			
850	PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place					DEVSCOPE 06/12	09/12
	DSGN	004 DESIGN	44	0	06/15			
	CONS	005 CONSTRUCTION	145	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/14 \$4,574,294.17 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$19,721,705.83 (CITY) \$.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	2,000	*		*		*		*	(C)*	4,524	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE	BAM - BAM South Site Theaters							
	CONS SJ 002	CONSTRUCTION	2,000	0	06/15			
801 PV264FULT	Brooklyn Academy of Music (BAM)							
	CONS 003	CONSTRUCTION	1,200	0	06/15			
	CONS 005	CONSTRUCTION	1,250	0	06/15			
801 PV264SEAT	BAM- Harvey Theater Seat Replacement							
	CONS 005	CONSTRUCTION	42	0	06/15	DEVSCOPE	10/10	12/10
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey							
	IFSP 014	IFA CONSTRUCTION SUPERVIS	50	0	06/15	DSGN	06/03	12/03
850 PV264-FCH	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE							
	CO#: BL CONS 003	CONSTRUCTION	32	0	06/15	DSGN	10/03	03/04

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/14				\$673,573.80 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$63,403.45 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$3,312,122.75 (CITY)								\$.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	674	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
	JAN	FEB	MARCH	APRIL	MAY	*	*	*	*	*	*	674	*	674
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	674	*	674
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV272-BOB	EQFN	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle	58	0	06/15			
126 PV272-VAC	EQFN	QBG - Vacuum Street Sweeper	192	0	06/15			
850 PV272PATH	DSGN	QBG - QUEENS BOTANICAL GARDEN - Pathways	124	0	06/15		PROJSTRT 12/09	12/09
850 PV272SIDE	CONS	QBG - Queens Botanical Garden - Sidewalk Renovation	300	0	06/15		DEVSCOPE 10/11	01/12

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/14		\$1,465,251.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$124,646.86		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$11,996,453.69		(CITY)								\$.00		(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,290	*		*		4,312	*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,290 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,290 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-SP1	CO#:	NYHOS - NY Hall of Science Spalling Fix CR CONS 018 CONSTRUCTION	40	0	06/15	CONSCOMP	12/08	06/18
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	175	0	06/15			
	CONS	021 CONSTRUCTION	4,312	0	06/18			
	CONS	038 CONSTRUCTION	800	0	06/15			
	CONS	040 CONSTRUCTION	450	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14 \$364,398.18 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$250,505.21 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,174,603.61 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	230	*	*	*	*	*	*	*
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 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	200	0	06/15			
850 PV279-CC	IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street	133	0	06/15	DEVSCOPE	06/08	08/08
850 PV279-CC3	CO#: CP CONS	NYCC - City Center Phase 3 Renovation ROOF	30	0	06/15	PROJSTRT	11/12	11/12

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$207,711.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,480,416.86 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					220			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ADAC		NYSF - Public Theater Admin HVAC & Theater Seating				DEVSCOPE	01/13	04/13
	CONS 002	CONSTRUCTION	150	0	06/15			
	CONS 004	CONSTRUCTION	70	0	06/15			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,219,555.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,031.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,649,916.51 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,250				2,319			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	100	*	*	*	*	*	*	*	*	*	*	*	2,219	*	2,319
FORCST(C)*	100	*	*	*	*	*	*	*	*	*	*	*	2,219	*	2,319
ACTUAL(C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS 004	CONSTRUCTION	400	0	06/15			
	CONS 007	CONSTRUCTION	1,250	0	06/15			
850 PV291-QMX		QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/14
	CONS 035	CONSTRUCTION	3	0	06/15			
	CONS 047	CONSTRUCTION	3	0	06/15			
	CONS 056	CONSTRUCTION	469	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV291QMXF	QMA - Queens Museum of Art Expansion; Outfitting								
CO#: IT EQFN	002 EQUIPMENT AND FURNITURE				14	0	06/15		
CO#: TV EQFN	002 EQUIPMENT AND FURNITURE				80	0	06/15		
CO#: S2 EQFN	ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	100	0	07/14		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/14 \$2,618,307.08 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,212,304.06 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,103,009.08 (CITY) \$0.00 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		350	*		*		*		*	(C)*		3,032	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*
FY 2015																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	*	*	179	*	*	*	*	*	*	*	630	*	2,223	*	3,032	
FORCST(C)*	*	*	*	179	*	*	*	*	*	*	*	630	*	2,223	*	3,032	
ACTUAL(C)*	*	*	*	*	179	*	*	*	*	*	*	*	*	*	*	179	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH1	SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor								
CONS	001 CONSTRUCTION				615	0	06/15		
CONS	002 CONSTRUCTION				750	0	06/15		
CONS	007 CONSTRUCTION				350	0	06/15		
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC							PROJSTRT	04/05 01/06
CO#: BL CONS	050 CONSTRUCTION				111	0	05/15		
CO#: BL CONS	080 CONSTRUCTION				225	0	05/15		
CO#: CM CONS	080 CONSTRUCTION				179	0	10/14		
CONS	090 CONSTRUCTION				305	0	06/15		
850 PV302-H2	SIIAS - Building H Climate Control							DEVSCOPE	11/07 02/08
CONS	030 CONSTRUCTION				203	0	06/15		
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction							DEVSCOPE	12/11 03/12
CONS	004 CONSTRUCTION				294	0	05/15		
IFSP	008 IFA CONSTRUCTION SUPERVIS				48	0	06/15		
IFDS	010 IFA DESIGN				8	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,241,324.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,245,118.33 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$326,357.67 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	360	*	*	*	*	*	*	*	(C)*	2,901	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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
	CONS	050 CONSTRUCTION	1,000	0	06/15			
	CONS	080 CONSTRUCTION	1,182	0	05/15			
	CONS	100 CONSTRUCTION	714	0	06/15			
850 PV341-GEN		SIHS - VEHICLE PURCHASE						
	EQVH	015 EQUIPMENT - VEHICLES		5	06/15			
	IFSP	020 IFA CONSTRUCTION SUPERVIS		1	06/15			
850 PV341BRIT		SIHS - Britton Cottage Restoration						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/14 \$1,331,768.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$165,036.87 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,562,469.61 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		445								(C)*	1,351							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464GALL	WH - Wave Hill New Gallery Lighting	CONS 002 CONSTRUCTION	80	0	06/15			
126 PV464PRKG	WH - Wave Hill - Parking Lot Improvements	CONS 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	10/14
		CONS 005 CONSTRUCTION	187	0	06/15			
		IFSP 006 IFA CONSTRUCTION SUPERVIS	82	0	06/15			
		IFDS 008 IFA DESIGN	14	0	06/15			
		DSGN 010 DESIGN	82	0	06/15			
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation	CONS 027 CONSTRUCTION	52	0	06/15	DSGN	05/03	05/03
CO#: 01	CONS 027 CONSTRUCTION		198	0	06/15			
CO#: BL	DSGN 029 DESIGN		1	0	06/15			
	CONS 031 CONSTRUCTION		132	0	06/15			
850 PV464-M	WH - Wave Hill - New Maintenance Garage	CONS 001 CONSTRUCTION	5	0	06/15	CONSCOMP	11/05	06/11
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation	CONS 002 CONSTRUCTION	100	0	06/15	DEVSCOPE	12/12	03/13
		IFDS 004 IFA DESIGN	2	0	06/15			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
		DSGN 007 DESIGN	11	0	06/15			
850 PV464VEHC	WH - Wave Hill - Vehicle	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/14				\$926,418.33		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$60,076.99		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,763,074.91		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	926	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV466-QTP	Queens Theatre in the Park IT System	*	*	*	*	*	*	*	*	*	*	*	*		25	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE																			
126 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment	*	*	*	*	*	*	*	*	*	*	*	*		339	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation	*	*	*	*	*	*	*	*	*	*	*	*		562	0	06/15	PROJSTRT	07/09	07/09
CONS	003 CONSTRUCTION																			



Printed on paper containing 30% post-consumer material.