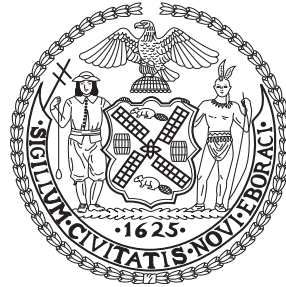


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2016

Volume 1
May 2015

Bill de Blasio, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2016 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$12,012 million, of which \$10,121 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$13,316 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2016 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,189	\$1,876
Department of Transportation	\$1,452	\$1,244
Department of Housing Preservation and Development	\$1,379	\$1,182

The following authorized plan reflects the allocation of the \$13,316 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2015 and FY 2016. Also included is a report detailing appropriations and commitments for FY 2016-2019 by project type, along with a current plan and forecast of FY 2015 commitments and actual commitments through February.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2015-2019. The FY 2016 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

2015–2019 Commitment Plan

**FY 2015 - 2019 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2015		2016		2017		2018		2019	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$109	\$109	\$79	\$79	\$52	\$52	\$114	\$114	\$73	\$73
SEWERS	439	456	516	532	675	684	464	464	400	400
WATER MAINS, SOURCES & TREATMENT	665	666	786	789	503	503	421	421	429	429
WATER POLLUTION CONTROL	584	596	816	816	452	466	679	945	500	500
WATER SUPPLY	795	795	30	30	19	19	229	229	191	191
SUBTOTAL	\$2,591	\$2,623	\$2,227	\$2,246	\$1,702	\$1,725	\$1,905	\$2,171	\$1,594	\$1,594
TRANSPORTATION										
MASS TRANSIT	\$350	\$375	\$129	\$133	\$125	\$125	\$125	\$125	\$125	\$125
BRIDGES	339	862	612	846	629	934	445	513	900	900
HIGHWAYS	395	513	531	840	694	824	492	512	247	328
SUBTOTAL	\$1,084	\$1,750	\$1,273	\$1,819	\$1,448	\$1,883	\$1,063	\$1,150	\$1,273	\$1,353
EDUCATION										
EDUCATION	\$1,740	\$3,100	\$2,465	\$2,783	\$2,405	\$2,600	\$1,975	\$2,647	\$2,405	\$2,600
HIGHER EDUCATION	181	191	63	63	82	82	50	50	70	70
SUBTOTAL	\$1,921	\$3,291	\$2,528	\$2,846	\$2,487	\$2,682	\$2,025	\$2,697	\$2,475	\$2,670
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$339	\$519	\$648	\$667	\$709	\$727	\$409	\$427	\$257	\$275
HOUSING	562	609	827	827	645	671	661	687	675	707
SUBTOTAL	\$901	\$1,128	\$1,475	\$1,494	\$1,353	\$1,397	\$1,070	\$1,114	\$932	\$982
ADMINISTRATION OF JUSTICE										
CORRECTION	\$210	\$211	\$398	\$469	\$144	\$144	\$706	\$706	\$76	\$76
COURTS	167	167	161	161	220	220	119	119	94	94
POLICE	259	293	338	351	284	284	138	138	132	132
SUBTOTAL	\$636	\$670	\$897	\$981	\$649	\$649	\$962	\$963	\$302	\$302
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$554	\$647	\$105	\$113	\$27	\$27	\$50	\$50	\$4	\$4
FIRE	145	150	180	205	85	155	122	185	84	84
HEALTH & HOSPITALS	280	381	209	439	175	441	75	549	79	401
PARKS	802	1,266	588	803	486	516	260	265	117	117
PUBLIC BUILDINGS	250	250	264	264	177	177	115	115	84	84
SANITATION	311	330	264	265	200	200	136	136	286	286
TECHNOLOGY & EQUIPMENT	885	893	683	683	500	500	439	439	371	371
OTHER	639	786	731	1,158	533	760	374	480	179	223
SUBTOTAL	\$3,866	\$4,702	\$3,025	\$3,930	\$2,183	\$2,776	\$1,570	\$2,219	\$1,204	\$1,571
TOTAL COMMITMENTS	\$10,999	\$14,165	\$11,425	\$13,316	\$9,822	\$11,112	\$8,595	\$10,314	\$7,780	\$8,473
RESERVE FOR UNATTAINED COMMITMENTS	(\$2,946)	(\$2,946)	(\$1,304)	(\$1,304)	(\$675)	(\$675)	\$193	\$193	\$353	\$353
COMMITMENT PLAN	\$8,053	\$11,219	\$10,121	\$12,012	\$9,147	\$10,437	\$8,788	\$10,507	\$8,133	\$8,826
TOTAL EXPENDITURES	\$6,278	\$8,244	\$6,587	\$7,961	\$7,688	\$9,199	\$8,323	\$9,914	\$8,631	\$10,151

*Note: Individual items may not add to totals due to rounding.

III.

2011–2014 Commitments

**FY 2011-2014 COMMITMENTS
(\$ IN MILLIONS)**

	2011		2012		2013		2014	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$100	\$98	\$59	\$59	\$65	\$58	\$84	\$84
SEWERS	178	190	366	368	279	288	300	302
WATER MAINS, SOURCES & TREATMENT	602	602	578	590	402	402	343	345
WATER POLLUTION CONTROL	354	361	571	570	454	456	412	408
WATER SUPPLY	1	1	97	97	316	316	21	21
SUBTOTAL	<u>\$1,235</u>	<u>\$1,252</u>	<u>\$1,670</u>	<u>\$1,685</u>	<u>\$1,516</u>	<u>\$1,521</u>	<u>\$1,160</u>	<u>\$1,160</u>
TRANSPORTATION								
MASS TRANSIT	\$130	\$130	\$5	\$35	\$125	\$133	\$35	\$35
BRIDGES	137	137	6	125	249	361	131	234
HIGHWAYS	296	333	278	300	298	438	325	415
SUBTOTAL	<u>\$563</u>	<u>\$600</u>	<u>\$290</u>	<u>\$460</u>	<u>\$672</u>	<u>\$931</u>	<u>\$491</u>	<u>\$684</u>
EDUCATION								
EDUCATION	\$953	\$1,787	\$1,263	\$2,481	\$1,282	\$2,345	\$1,040	\$2,060
HIGHER EDUCATION	58	58	70	70	48	48	74	74
SUBTOTAL	<u>\$1,011</u>	<u>\$1,845</u>	<u>\$1,332</u>	<u>\$2,551</u>	<u>\$1,330</u>	<u>\$2,394</u>	<u>\$1,113</u>	<u>\$2,134</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$143	\$190	\$205	\$244	\$272	\$282	\$255	\$278
HOUSING	258	343	192	298	308	376	336	415
SUBTOTAL	<u>\$400</u>	<u>\$533</u>	<u>\$397</u>	<u>\$542</u>	<u>\$580</u>	<u>\$657</u>	<u>\$590</u>	<u>\$694</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$69	\$69	\$95	\$95	\$104	\$104	\$114	\$125
COURTS	97	97	63	63	17	17	123	123
POLICE	80	80	63	63	83	89	164	170
SUBTOTAL	<u>\$246</u>	<u>\$246</u>	<u>\$221</u>	<u>\$221</u>	<u>\$204</u>	<u>\$210</u>	<u>\$401</u>	<u>\$418</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$149	\$161	\$133	\$135	\$172	\$176	\$211	\$215
FIRE	90	94	83	87	143	157	52	63
HEALTH & HOSPITALS	279	286	292	298	264	315	244	307
PARKS	367	396	256	290	310	533	255	365
PUBLIC BUILDINGS	116	116	154	154	190	190	144	144
SANITATION	319	320	222	222	392	400	276	277
TECHNOLOGY & EQUIPMENT	462	475	260	276	277	279	571	573
OTHER	132	248	147	187	147	215	216	356
SUBTOTAL	<u>\$1,914</u>	<u>\$2,097</u>	<u>\$1,548</u>	<u>\$1,651</u>	<u>\$1,894</u>	<u>\$2,265</u>	<u>\$1,969</u>	<u>\$2,298</u>
TOTAL COMMITMENTS	<u>\$5,369</u>	<u>\$6,575</u>	<u>\$5,458</u>	<u>\$7,111</u>	<u>\$6,196</u>	<u>\$7,978</u>	<u>\$5,725</u>	<u>\$7,387</u>
TOTAL EXPENDITURES	<u>\$8,602</u>	<u>\$9,099</u>	<u>\$6,994</u>	<u>\$8,431</u>	<u>\$6,888</u>	<u>\$8,385</u>	<u>\$7,468</u>	<u>\$7,903</u>

Note: Individual items may not add to totals due to rounding.

IV.

2015 Commitment Plan by Managing Agency

FY 2015 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$5,649	\$3,000	\$8,649
NEW YORK PUBLIC LIBRARY	39,466	0	39,466
BROOKLYN PUBLIC LIBRARY	14,030	6,258	20,288
QUEENS BOROUGH PUBLIC LIBRARY	55,060	3,853	58,913
DEPARTMENT OF EDUCATION	1,749,430	1,360,057	3,109,487
CITY UNIVERSITY OF NEW YORK	194,642	9,763	204,405
POLICE DEPARTMENT	24,361	27,442	51,803
FIRE DEPARTMENT	140,210	3,523	143,733
ADMIN FOR CHILDREN'S SERVICES	2,592	0	2,592
DEPARTMENT OF HOMELESS SERVICES	23,357	227	23,584
DEPARTMENT OF CORRECTION	130,286	214	130,500
HUMAN RESOURCES ADMINISTRATION	35,833	25,739	61,572
CITY-WIDE EQUIPMENT PURCHASES	441,847	20,942	462,789
DEPARTMENT FOR THE AGING	261	0	261
DEPARTMENT OF CULTURAL AFFAIRS	255,486	82,247	337,733
DEPARTMENT OF SMALL BUSINESS SERVICES	787,219	513,570	1,300,789
HOUSING PRESERVATION AND DEVELOPMENT	659,624	48,054	707,678
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	13,523	3,175	16,698
HEALTH AND HOSPITALS CORP	199,504	85,594	285,098
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,627,676	16,908	1,644,584
DEPARTMENT OF SANITATION	178,099	17,497	195,596
DEPARTMENT OF TRANSPORTATION	665,501	579,639	1,245,140
DEPARTMENT OF PARKS AND RECREATION	701,072	143,986	845,058
DEPARTMENT OF DESIGN & CONSTRUCTION	1,952,436	171,336	2,123,772
DEPARTMENT OF CITYWIDE ADMIN SERVICE	480,052	18,559	498,611

FY 2015 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	270,201	0	270,201
TRANSIT AUTHORITY - CAPITAL	351,492	24,520	376,012
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TOTAL COMMITMENT PLAN	\$10,998,909	\$3,166,103	\$14,165,012
	=====	=====	=====

FY 2015 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	5,540	0	5,540
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		5,649	3,000	8,649
TOTAL FOR DEPARTMENT: 035		5,649	3,000	8,649

FY 2015 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	92	0	92
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	28,784	0	28,784
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	120	0	120
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,955	0	1,955
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	355	0	355
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,873	0	1,873
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	5,294	0	5,294
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	100	0	100
TOTAL FOR PROJECT TYPE: LN		39,466	0	39,466
TOTAL FOR DEPARTMENT: 037		39,466	0	39,466

FY 2015 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	275	0	275
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,728	0	6,728
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,027	6,258	13,285
TOTAL FOR PROJECT TYPE: LB		14,030	6,258	20,288
TOTAL FOR DEPARTMENT: 038		14,030	6,258	20,288

FY 2015 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	18,708	0	18,708
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	16,263	0	16,263
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1,455	0	1,455
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,632	0	14,632
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,002	3,853	7,855
TOTAL FOR PROJECT TYPE: LQ		55,060	3,853	58,913
TOTAL FOR DEPARTMENT: 039		55,060	3,853	58,913

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	243,320	2,000	245,320
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	7,481	0	7,481
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,819	0	8,819
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,975	0	1,975
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,790	0	3,790
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,261	0	6,261
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	147,886	121,114	269,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,171,034	902,500	2,073,534
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	43,507	300,238	343,745
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,101	0	14,101
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	26,041	0	26,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	50	0	50
E 4004	PLANYC 2030 NEW FUEL BURNERS	54,300	24,920	79,220
TOTAL FOR PROJECT TYPE: E		1,739,775	1,360,057	3,099,832
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,655	0	9,655
TOTAL FOR PROJECT TYPE: PU		9,655	0	9,655
TOTAL FOR DEPARTMENT: 040		1,749,430	1,360,057	3,109,487

FY 2015 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	277	0	277
TOTAL FOR PROJECT TYPE: ED		277	0	277
HN C002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28	0	28
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	9,854	0	9,854
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	329	0	329
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	15,755	0	15,755
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	15,063	0	15,063
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	50,916	0	50,916
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	457	0	457
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,140	0	2,140
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,500	0	4,500
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,319	0	1,319
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	567	0	567
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	932	0	932
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	500	0	500
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,159	0	2,159
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,474	0	3,474
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,483	0	1,483
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,140	0	3,140
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	350	0	350
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6,210	0	6,210
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	938	0	938
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	25,392	9,763	35,155
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,424	0	6,424
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	27,750	0	27,750
TOTAL FOR PROJECT TYPE: HN		180,989	9,763	190,752
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,507	0	7,507
TOTAL FOR PROJECT TYPE: PU		7,507	0	7,507
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	501	0	501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,000	0	5,000
TOTAL FOR PROJECT TYPE: PV		5,869	0	5,869

FY 2015 AUTHORIZED COMMITMENT PLAN
CITY UNIVERSITY OF NEW YORK
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	042	194,642	9,763	204,405

FY 2015 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	586	0	586
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	4,081	0	4,081
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	17,371	27,442	44,813
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	84	0	84
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	99	0	99
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	2,047	0	2,047
TOTAL FOR PROJECT TYPE: PO		24,297	27,442	51,739
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	19	0	19
TOTAL FOR PROJECT TYPE: PU		19	0	19
TOTAL FOR DEPARTMENT: 056		24,361	27,442	51,803

FY 2015 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	458	0	458
TOTAL FOR PROJECT TYPE: DP		458	0	458
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	621	0	621
TOTAL FOR PROJECT TYPE: EP		621	0	621
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F R109	VEHICLE ACQUISITION, STATEN ISLAND	115	0	115
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	22,484	1,668	24,152
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	-119	-357	-476
F 0109	VEHICLE ACQUISITION, CITYWIDE	56,346	2,212	58,558
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	36,653	0	36,653
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	799	0	799
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,049	0	1,049
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,854	0	2,854
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	16,028	0	16,028
TOTAL FOR PROJECT TYPE: F		136,580	3,523	140,103
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	171	0	171
TOTAL FOR PROJECT TYPE: PO		171	0	171
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,251	0	2,251
TOTAL FOR PROJECT TYPE: PU		2,380	0	2,380
TOTAL FOR DEPARTMENT: 057		140,210	3,523	143,733

FY 2015 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	170	0	170
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	0	0	0
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	1,671	0	1,671
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		2,339	0	2,339
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	68	0	68
TOTAL FOR PROJECT TYPE: PU		68	0	68
TOTAL FOR DEPARTMENT: 068		2,592	0	2,592

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	8,084	0	8,084
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,425	227	8,652
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,848	0	6,848
TOTAL FOR PROJECT TYPE: HH		23,357	227	23,584
TOTAL FOR DEPARTMENT: 071		23,357	227	23,584

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	48,813	214	49,027
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,518	0	1,518
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,064	0	2,064
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	24,718	0	24,718
C 0138	RIKERS ISLAND INFRASTRUCTURE	52,165	0	52,165
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		129,278	214	129,492
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,008	0	1,008
TOTAL FOR PROJECT TYPE: PU		1,008	0	1,008
TOTAL FOR DEPARTMENT: 072		130,286	214	130,500

FY 2015 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN103	CITY HARVEST, INC.	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	0	0	0
HR DN847	GREATER BETHEL COMMUNITY DEVELOPMENT CORP.	0	0	0
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,660	2,154	4,814
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	2,118	1,941	4,059
HR 0120	COMPUTER EQUIPMENT	31,055	21,644	52,699
TOTAL FOR PROJECT TYPE: HR		35,833	25,739	61,572
TOTAL FOR DEPARTMENT: 096		35,833	25,739	61,572

FY 2015 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	38,864	0	38,864
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	40,726	0	40,726
TOTAL FOR PROJECT TYPE: DP		79,590	0	79,590
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	59	0	59
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,774	0	1,774
TOTAL FOR PROJECT TYPE: EP		1,833	0	1,833
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,362	0	3,362
TOTAL FOR PROJECT TYPE: HB		3,362	0	3,362
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	168	583	751
TOTAL FOR PROJECT TYPE: HL		168	583	751
HR 0110	PRIVATE BRANCH EXCHANGE	0	395	395
TOTAL FOR PROJECT TYPE: HR		0	395	395
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3	0	3
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,787	0	1,787
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	19,794	0	19,794
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	2,993	0	2,993
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	106,719	0	106,719
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	10,574	605	11,179
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,870	0	2,870
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR PROJECT TYPE: PO		144,801	605	145,406
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,679	0	2,679
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	28	0	28
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	380	0	380
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	219	0	219
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	1,367	7,787	9,154
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	135,615	850	136,465
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	31,444	0	31,444
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR PROJECT TYPE: PU		171,996	8,637	180,633

FY 2015 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,041	0	3,041
TOTAL FOR PROJECT TYPE: PW		3,041	0	3,041
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	20,732	10,722	31,454
TOTAL FOR PROJECT TYPE: TD		20,732	10,722	31,454
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	16,324	0	16,324
TOTAL FOR PROJECT TYPE: WP		16,324	0	16,324
TOTAL FOR DEPARTMENT: 111		441,847	20,942	462,789

FY 2015 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT FOR THE AGING
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN770	RIVERDALE SENIOR SERVICES, INC.	61	0	61
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	200	0	200
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		261	0	261
TOTAL FOR DEPARTMENT: 125		261	0	261

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	51	0	51
PV DN001	3 LEGGED DOG, INC	916	0	916
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	22	0	22
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	427	0	427
PV DN051	BIG APPLE CIRCUS	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	152	0	152
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN074	NEW YORK BOTANICAL GARDEN	2,221	0	2,221
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	582	0	582
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112	CONEY ISLAND USA	510	0	510
PV DN120	CREATIVE TIME	37	0	37
PV DN123	DANCE THEATER WORKSHOP	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	99	0	99
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	345	0	345
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	2,000	0	2,000
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	13	0	13
PV DN144	STREB/RINGSIDE	7	0	7
PV DN159	FOLKSBEINE YIDDISH THEATER	0	0	0
PV DN166	GHETTO FILM SCHOOL	163	0	163
PV DN176	GUGGENHEIM MUSEUM	800	0	800
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN181	HARLEM SCHOOL OF THE ARTS	320	0	320
PV DN185	HERE ARTS CENTER	91	0	91
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	17,250	0	17,250
PV DN198	NOGUCHI MUSEUM	125	0	125
PV DN204	JAZZ AT LINCOLN CENTER	1,460	0	1,460
PV DN209	JEWISH CHILDREN'S MUSEUM	2,675	0	2,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222	JOYCE THEATER	202	0	202
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	42	0	42

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN256	MANHATTAN THEATER CLUB	140	0	140
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	106	0	106
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,700	0	1,700
PV DN290	NEW 42ND STREET INC.	900	0	900
PV DN291	NEW MUSEUM	251	0	251
PV DN304	NEW YORK HISTORICAL SOCIETY	4,350	0	4,350
PV DN320	ORCHESTRA OF ST. LUKES	68	0	68
PV DN329	PLAYWRIGHTS HORIZONS, INC.	590	0	590
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,960	0	1,960
PV DN364	ST. GEORGE THEATER	172	0	172
PV DN375	SECOND STAGE THEATER	3,188	0	3,188
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	200	0	200
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,700	0	1,700
PV DN409	SYMPHONY SPACE	1,300	0	1,300
PV DN412	THALIA SPANISH THEATER	1,000	0	1,000
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,707	0	1,707
PV DN414	ACTORS FUND	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	875	0	875
PV DN430	WNET.ORG	1,417	0	1,417
PV DN464	ROULETTE INTERMEDIUM, INC.	40	0	40
PV DN569	ARTS CONNECTION	12	0	12
PV DN575	RUBIN MUSEUM OF ART	96	0	96
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	600	0	600
PV DN577	BLACK SPECTRUM THEATRE	3	0	3
PV DN578	THE STUDIO MUSEUM IN HARLEM	950	0	950
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	2	0	2
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN610	BROOKLYN BOTANICAL GARDEN	5,335	0	5,335
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	553	0	553
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	82	0	82
PV DN653	HENRY STREET SETTLEMENT	192	0	192
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,785	0	1,785
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	148	0	148
PV DN657	NATIONAL DANCE INSTITUTE, INC.	0	0	0
PV DN666	OPERA AMERICA, INC.	35	0	35
PV DN674	FLEA THEATER, INC.	2,000	0	2,000
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	119	0	119

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV DN717	EYEBEAM, INC.	30	0	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	150	0	150
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN736	PEARL THEATRE COMPANY, INC.	30	0	30
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	535	0	535
PV DN743	PALEY CENTER FOR MEDIA	850	0	850
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN760	ST. NICKS ALLIANCE CORP.	562	0	562
PV DN766	UPTOWN DANCE ACADEMY	83	0	83
PV DN773	HOSPITAL AUDIENCES, INC.	18	0	18
PV DN784	GREENWOOD HISTORIC FUND	0	0	0
PV DN789	TOWN HALL FOUNDATION, INC.	82	0	82
PV DN790	NEW YORK CLASSICAL THEATRE, INC.	116	0	116
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	625	0	625
PV DN794	AMERICAS SOCIETY, INC.	490	0	490
PV DN813	CITY LORE, INC.	50	0	50
PV DN814	DIA CENTER FOR THE ARTS, INC.	750	0	750
PV DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	18	0	18
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN819	HARLEM ARTS ALLIANCE	111	0	111
PV DN831	GINA GIBNEY DANCE, INC.	446	0	446
PV DN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	2,500	0	2,500
PV DN844	TADA! THEATRE ARTS AND DANCE ALLIANCE INC.	75	0	75
PV DN853	ORIGINAL MUSIC WORKSHOP	150	0	150
PV D001	LOUIS ARMSTRONG HOUSE	430	0	430
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,961	0	1,961
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,500	0	4,500
PV D040	FLUSHING TOWN HALL	245	0	245
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,575	0	1,575
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,572	0	2,572
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	5,055	0	5,055
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	535	0	535
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	563	0	563
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	189	0	189
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	250	0	250
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	200	0	200
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	220	0	220
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,923	0	1,923
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,715	0	1,715
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	849	0	849
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	364	0	364
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,170	0	2,170
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,259	0	1,259
PV D490	SNUG HARBOR, IMPROVEMENTS	112	0	112
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,850	0	1,850
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	5,243	0	5,243
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4	0	4
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	1,950	0	1,950
PV KN112	CONY ISLAND USA	230	0	230
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,471	0	1,471
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	500	0	500
PV KN464	ROULETTE INTERMEDIUM, INC.	440	0	440
PV KN716	URBAN WORD NYC	71	0	71
PV KN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV KN763	GALLIM DANCE COMPANY	70	0	70
PV KN767	ROOFTOP FILMS, INC	79	0	79
PV KN802	IFETAYO CULTURAL ARTS ACADEMY	50	0	50
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	700	0	700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	1,000	0	1,000
PV MN038	ATLANTIC THEATER COMPANY	200	0	200
PV MN042	BALLET HISPANICO	230	0	230
PV MN052	BILL T. JONES/ARNIE ZANE DANCE COMPANY	0	0	0
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,250	0	1,250
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN157	FLEA THEATER, INC.	1,500	0	1,500
PV MN181	HARLEM SCHOOL OF THE ARTS	49	0	49
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN204	JAZZ AT LINCOLN CENTER	200	0	200
PV MN256	MANHATTAN THEATER CLUB	255	0	255
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	700	0	700
PV MN290	NEW 42ND STREET INC.	61	0	61
PV MN307	NEW YORK THEATER WORKSHOP	34	0	34
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN329	PLAYWRIGHTS HORIZONS, INC.	173	0	173
PV MN375	SECOND STAGE THEATER	117	0	117

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	490	0	490
PV MN423	THE JEWISH MUSEUM	500	0	500
PV MN430	THIRTEEN/WNET.ORG	93	0	93
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN461	YORK THEATER	103	0	103
PV MN653	HENRY STREET SETTLEMENT	0	0	0
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
PV MN717	EYEBEAM, INC.	75	0	75
PV MN736	PEARL THEATRE COMPANY, INC.	75	0	75
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN743	THE PALEY CENTER FOR MEDIA	80	0	80
PV MN771	CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.	67	0	67
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	100	0	100
PV MN789	TOWN HALL FOUNDATION, INC.	124	0	124
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	48	0	48
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV MN829	AARON DAVIS HALL, INC.	35	0	35
PV MN831	GINA GIBNEY DANCE, INC.	49	0	49
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
PV MN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	0	250
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	490	0	490
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN021	AMERICAN FOLK ART MUSEUM	0	0	0
PV QN198	NOGUCHI MUSEUM	548	0	548
PV QN332	POPPENHUSEN INSTITUTE	280	0	280
PV QN412	THALIA SPANISH THEATER	105	0	105
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,203	0	1,203
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV QN773	HOSPITAL AUDIENCES, INC.	38	0	38
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	161	0	161
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,327	0	2,327
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,782	0	1,782
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	800	0	800
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	392	0	392
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,300	0	1,300
PV RN364	ST. GEORGE THEATER	2,232	0	2,232
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,480	0	1,480
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	578	0	578
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	51	0	51
PV R490	SNUG HARBOR, IMPROVEMENTS	302	0	302
PV XN166	GHETTO FILM SCHOOL	750	0	750
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	9	0	9

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PV XN448	BRONXNET	0	0	0
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	119	0	119
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0N002	52ND STREET PROJECT	36	0	36
PV 0N010	AFRIKAN POETRY THEATRE	0	0	0
PV 0N042	BALLET HISPANICO	68	0	68
PV 0N052	BILL T. JONES/ARNIE ZANE DANCE COMPANY	0	0	0
PV 0N066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	2,000	0	2,000
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,256	0	1,256
PV 0N166	GHETTO FILM SCHOOL	93	0	93
PV 0N176	GUGGENHEIM MUSEUM	500	0	500
PV 0N181	HARLEM SCHOOL OF THE ARTS	314	0	314
PV 0N185	HERE ARTS CENTER	53	0	53
PV 0N187	STUDIO IN A SCHOOL	1	0	1
PV 0N195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV 0N198	NOGUCHI MUSEUM	125	0	125
PV 0N204	JAZZ AT LINCOLN CENTER	3,750	0	3,750
PV 0N222	JOYCE THEATER	137	0	137
PV 0N251	CHEZ BUSHWICK	2	0	2
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	350	0	350
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N281	MUSEUM OF MODERN ART	5,000	0	5,000
PV 0N290	NEW 42ND STREET INC.	375	0	375
PV 0N291	NEW MUSEUM	250	0	250
PV 0N304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
PV 0N320	ORCHESTRA OF ST. LUKES	61	0	61
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000
PV 0N375	SECOND STAGE THEATER	224	0	224
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N409	SYMPHONY SPACE	500	0	500
PV 0N412	THALIA SPANISH THEATER	425	0	425
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,300	0	1,300
PV 0N423	THE JEWISH MUSEUM	500	0	500
PV 0N430	WNET.ORG	100	0	100
PV 0N575	RUBIN MUSEUM	60	0	60
PV 0N578	THE STUDIO MUSEUM IN HARLEM	450	0	450
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	553	0	553
PV 0N645	BROOKLYN YOUTH CHORUS	28	0	28
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,213	0	1,213
PV 0N666	OPERA AMERICA, INC.	80	0	80

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N674	FLEA THEATER, INC.	1,500	0	1,500
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	47	0	47
PV 0N729	BROADWAY HOUSING COMMUNITIES	200	0	200
PV 0N736	PEARL THEATRE COMPANY, INC.	30	0	30
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	26	0	26
PV 0N760	ST. NICKS ALLIANCE CORP.	50	0	50
PV 0N773	HOSPITAL AUDIENCES, INC.	18	0	18
PV 0N784	GREENWOOD HISTORIC FUND	0	0	0
PV 0N789	TOWN HALL FOUNDATION, INC.	47	0	47
PV 0N814	DIA CENTER FOR THE ARTS, INC.	562	0	562
PV 0N816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	19	0	19
PV 0N831	GINA GIBNEY DANCE, INC.	100	0	100
PV 0N836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	7,000	0	7,000
PV 0001	LOUIS ARMSTRONG HOUSE	430	0	430
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,000	0	4,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0040	FLUSHING TOWN HALL	125	0	125
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	625	0	625
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	28	0	28
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,500	0	3,500
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	6,000	54,000	60,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	1,520	0	1,520
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	5,000	0	5,000
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,150	0	1,150
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	195	0	195
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,650	281	2,931
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	250	0	250
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	365	0	365
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,092	10,800	13,892
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	300	0	300
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,850	0	1,850
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	17,193	0	17,193
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	8,977	8,977
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26	100	126

FY 2015 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF CULTURAL AFFAIRS
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PV		254,482	82,247	336,729
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	210	0	210
TOTAL FOR PROJECT TYPE: W		210	0	210
TOTAL FOR DEPARTMENT: 126		255,486	82,247	337,733

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	0	0	0
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	2	0	2
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	0	0	0
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	0	0	0
AG DN797	ISABELLA GERIATRIC CENTER	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	494	0	494
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	44	0	44
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	36	0	36
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
TOTAL FOR PROJECT TYPE: AG		700	0	700
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,506	0	2,506
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	1,037	0	1,037
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
TOTAL FOR PROJECT TYPE: CS		7,108	0	7,108
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	831	0	831
ED DN160	FOOD BANK FOR NEW YORK CITY	674	0	674
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	4,200	0	4,200
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,031	0	3,031
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	86	0	86
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	237	0	237
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	0	0	0
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	6,610	0	6,610
ED DN676	BIOBAT, INC.	73	0	73
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	0	0	0
ED DN760	ST. NICKS ALLIANCE CORP.	144	0	144
ED DN776	PRATT INSTITUTE	663	0	663
ED DN841	AMBER CHARTER SCHOOL	548	0	548
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	25,674	0	25,674
ED D319	BROOKLYN NAVY YARD	9,624	0	9,624
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	183	0	183
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	3,463	0	3,463
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	621	0	621
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	513	0	513
ED KN776	PRATT INSTITUTE	633	0	633
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	500	0	500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,768	0	1,768
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,250	0	1,250
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	220	0	220
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	148	0	148
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	37	0	37
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,473	0	3,473
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	515	0	515
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	58	0	58
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	133,087	129,454	262,541
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	71,101	26,905	98,006
ED 0373	BROOKLYN ARMY TERMINAL	8,208	0	8,208
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,771	1,492	3,263
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	2,525	0	2,525
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	280	280
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,767	8,707	11,474
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	0	0	0
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	38,464	6,726	45,190
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	467	0	467
TOTAL FOR PROJECT TYPE: ED		329,399	179,099	508,498
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	397	0	397
TOTAL FOR PROJECT TYPE: EP		397	0	397
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	72	650	722
TOTAL FOR PROJECT TYPE: F		72	650	722
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	59	0	59
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	0	0	0
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	50	1,820	1,870
TOTAL FOR PROJECT TYPE: FA		109	1,820	1,929

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,258	0	2,258
TOTAL FOR PROJECT TYPE: HB		2,258	0	2,258
HD 0211	QUEENS WEST	15,357	0	15,357
TOTAL FOR PROJECT TYPE: HD		15,357	0	15,357
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	3	0	3
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,114	0	2,114
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	64	0	64
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL RN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	651	0	651
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN511	FEES HEALTH AND HUMAN SERVICES SYSTEMS	0	0	0
TOTAL FOR PROJECT TYPE: HL		6,574	0	6,574
HO 0214	HOSPITALS, IMPROVEMENTS	2,595	11,576	14,171
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	9,272	0	9,272
TOTAL FOR PROJECT TYPE: HO		11,867	11,576	23,443
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	15	0	15
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	230	0	230
TOTAL FOR PROJECT TYPE: HR		595	0	595
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,300	0	2,300
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	497	497
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,230	2,444	3,674
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	207	4,967	5,174
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	14,872	0	14,872
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,833	0	10,833
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	5,165	0	5,165
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	472	264	736
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	8,750	0	8,750
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	4,115	4,115
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,543	0	1,543
TOTAL FOR PROJECT TYPE: HW		45,416	12,450	57,866

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,270	0	1,270
TOTAL FOR PROJECT TYPE: LB		1,270	0	1,270
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	95	0	95
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	385	0	385
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	328	0	328
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	735	0	735
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	275	0	275
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,001	0	1,001
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	47,016	0	47,016
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,573	0	1,573
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	843	3,894	4,737
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	839	0	839
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	459	0	459
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	4,631	370	5,001
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	2,308	3	2,311
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	13,682	301,394	315,076
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0	95
P 1326	HIGH LINE PARK	2,494	0	2,494
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		77,741	305,661	383,402
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	238	0	238
TOTAL FOR PROJECT TYPE: PO		238	0	238
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
TOTAL FOR PROJECT TYPE: PU		3,300	0	3,300
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	1,212	0	1,212
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,162	0	1,162
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	2,700	0	2,700
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	1,400	0	1,400
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV DN256	MANHATTAN THEATER CLUB	22	0	22
PV DN263	METROPOLITAN OPERA ASSOCIATION	31	0	31

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	25	0	25
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,167	0	2,167
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,900	0	3,900
PV DN784	GREENWOOD HISTORIC FUND	1,000	0	1,000
PV DN811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV DN820	VIVIAN BEAUMONT THEATER, INC.	500	0	500
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,158	0	1,158
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,894	0	1,894
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,760	0	1,760
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,492	0	4,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,452	0	4,452
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,319	0	1,319
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	475	0	475
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	516	0	516
PV KN438	URBANGLASS	43	0	43
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,047	0	2,047
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,028	0	3,028
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	21	0	21
PV MN027	APOLLO THEATER FOUNDATION	14	0	14
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	500	0	500
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,000	0	1,000
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	305	0	305
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	14	0	14
PV MN463	ABC NO RIO	1,275	0	1,275
PV MN653	HENRY STREET SETTLEMENT	575	0	575
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	400	0	400
PV ON027	APOLLO THEATER FOUNDATION	2	0	2
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	750	0	750
PV ON072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	606	0	606
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	2,475	0	2,475
PV ON185	HERE ARTS CENTER	25	0	25
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	450	0	450
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	800	0	800
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV ON256	MANHATTAN THEATER CLUB	2	0	2

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N263	METROPOLITAN OPERA ASSOCIATION	21	0	21
PV 0N277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV 0N429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV 0N454	WNYC NEW YORK PUBLIC RADIO	18	0	18
PV 0N463	ABC NO RIO	1,325	1,075	2,400
PV 0N653	HENRY STREET SETTLEMENT	340	0	340
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	1,400	0	1,400
PV 0N784	GREENWOOD HISTORIC FUND	1,000	0	1,000
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	500	0	500
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,250	0	1,250
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	375	0	375
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	31,414	0	31,414
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	7,750	0	7,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,521	1,120	12,641
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	669	0	669
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		111,360	2,314	113,674
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	150	0	150
PW DN142	EDUCATIONAL ALLIANCE	89	0	89
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	538	0	538
PW DN246	ARMORY FOUNDATION	1,933	0	1,933
PW DN248	LEAKE AND WATTS SERVICES, INC.	691	0	691
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,066	0	2,066
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	904	0	904
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	150	0	150
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	703	0	703
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN467	FOUNTAIN HOUSE, INC.	750	0	750
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	817	0	817
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	45	0	45
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,144	0	1,144
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	916	0	916
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	13	0	13
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	31	0	31
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	121	0	121
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,230	0	1,230
PW DN707	URBAN JUSTICE CENTER	100	0	100
PW DN708	GOD'S LOVE WE DELIVER, INC.	8,000	0	8,000
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	66	0	66
PW DN725	BRONXWORKS, INC.	750	0	750
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	23	0	23
PW DN774	HARLEM RBI, INC.	0	0	0
PW DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	0	0	0
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN846	PUERTO RICAN FAMILY INSITIUTE INC.	0	0	0
PW DN854	CHURCH OF ST. ANN & THE HOLY TRINITY	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,091	0	4,091
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,100	0	1,100
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,100	0	1,100
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	1,025	0	1,025
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN584	HEBREW EDUCATIONAL SOCIETY	786	0	786
PW KN630	MADISON SQUARE BOYS AND GIRLS CLUB	700	0	700
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	0	0	0
PW KN784	GREENWOOD HISTORIC FUND	1,025	0	1,025
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	205	0	205
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW XN725	BRONXWORKS, INC.	11	0	11
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
TOTAL FOR PROJECT TYPE: PW		41,889	0	41,889
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	4,811	0	4,811
TOTAL FOR PROJECT TYPE: RE		4,811	0	4,811
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	124	0	124
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,065	0	1,065
S 0246	RECYCLING FACILITY DEVELOPMENT	2,531	0	2,531

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: S	3,720	0	3,720
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,176	0	1,176
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,991	0	1,991
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	67	0	67
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	288	0	288
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	8,756	0	8,756
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	7,301	0	7,301
TOTAL FOR	PROJECT TYPE: SE	19,903	0	19,903
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	563	0	563
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	53	0	53
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TOTAL FOR	PROJECT TYPE: TF	616	0	616
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,093	0	2,093
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	7,073	0	7,073
TOTAL FOR	PROJECT TYPE: WM	9,166	0	9,166
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	92,353	0	92,353
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,000	0	1,000
TOTAL FOR	PROJECT TYPE: WP	93,353	0	93,353
TOTAL FOR	DEPARTMENT: 801	787,219	513,570	1,300,789

FY 2015 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,800	0	1,800
TOTAL FOR PROJECT TYPE: AG		1,800	0	1,800
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,104	676	1,780
TOTAL FOR PROJECT TYPE: CS		1,604	676	2,280
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,315	0	3,315
TOTAL FOR PROJECT TYPE: ED		3,459	0	3,459
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	56,729	0	56,729
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	7	0	7
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	436	0	436
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,474	0	2,474
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	49,961	0	49,961
TOTAL FOR PROJECT TYPE: HA		109,607	0	109,607
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	800	0	800
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN397	SOUNDVIEW PARTNERS LLC	0	0	0
HD DN480	HABITAT FOR HUMANITY	890	0	890
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,500	0	1,500
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	400	0	400
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	5,250	0	5,250
HD DN536	LOS SURES (SOUTH SIDE UNITED)	753	0	753
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	1,112	0	1,112
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN635	BROADWAY HOUSING COMMUNITIES, INC.	1,000	0	1,000
HD DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	200	0	200
HD DN647	CYPRESS HILLS LDC	400	0	400
HD DN661	CONCOURSE VILLAGE	1,000	0	1,000
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN711	ALLIED WEST FARMS (NY) LLC	600	0	600
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN729	BROADWAY HOUSING COMMUNITIES	3,000	0	3,000
HD DN751	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSME	3,000	0	3,000
HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	700	0	700

FY 2015 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN786	RIVERBEND HOUSING COMPANY, INC.	1,000	0	1,000
HD DN805	WESTON UNITED COMMUNITY RENEWAL	75	0	75
HD DN826	OCEAN TOWERS PARTNERS, LLC	477	0	477
HD DN840	PHIPPS HOUSES - MELROSE SITE C DEVELOPMENT	600	0	600
HD DN851	CLAYTON APARTMENTS	500	0	500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	5,014	0	5,014
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	400	0	400
HD KN276	BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. C	1,000	0	1,000
HD KN376	SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC	0	0	0
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD KN558	CONEY ISLAND YMCA	0	0	0
HD KN647	CYPRESS HILLS LDC	200	0	200
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN701	WOMEN IN NEED (WIN)	500	0	500
HD KN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	750	0	750
HD MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	0	0	0
HD MN552	BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PR	0	0	0
HD MN687	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE	300	0	300
HD MN729	BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT	500	0	500
HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	0	0	0
HD QN640	SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION	320	0	320
HD QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	600	0	600
HD XN186	HIGHBRIDGE VOICES	3,000	0	3,000
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	3,050	0	3,050
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN828	TRINITY PARK AVENUE MIXED USE LLC	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	198	0	198
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	3,495	0	3,495
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	14,239	0	14,239
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,000	0	2,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	38,189	0	38,189
HD 0016	421-A TRUST FUND	28,688	0	28,688
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,778	0	1,778
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	1,950	0	1,950
HD 0090	COMPUTER PURCHASES AND UPGRADE	21,236	0	21,236
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	1,300	0	1,300
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,206	0	2,206
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	20,382	-2,100	18,282
HD 0109	SUPPORTIVE HOUSING REHAB	76,194	6,000	82,194
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	27,667	0	27,667
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,000	0	1,000
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0

FY 2015 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0157	ASSOCIATED COSTS - OTHER SITES	3,498	0	3,498
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,052	0	1,052
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	33,888	0	33,888
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	3,780	1,267	5,047
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	17,920	1,059	18,979
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	4,799	-778	4,021
HD 0211	QUEENS WEST	7,522	0	7,522
HD 0212	LOW INCOME RENTAL PROGRAM	94,822	10,381	105,203
HD 0213	MIXED INCOME RENTAL - LOW	65,160	0	65,160
HD 0214	MIXED INCOME RENTAL - MOD/MID	3,250	0	3,250
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	100	0	100
HD 0222	SUPPORTIVE HOUSING	18,094	31,549	49,643
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		542,175	47,378	589,553
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	30	0	30
TOTAL FOR PROJECT TYPE: HW		30	0	30
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	24	0	24
TOTAL FOR PROJECT TYPE: PU		24	0	24
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		925	0	925
TOTAL FOR DEPARTMENT: 806		659,624	48,054	707,678

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	370	0	370
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	253	0	253
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	85	0	85
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	9,219	2,839	12,058
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,261	336	1,597
TOTAL FOR PROJECT TYPE: HL		11,188	3,175	14,363
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,693	0	1,693
TOTAL FOR PROJECT TYPE: HO		1,693	0	1,693
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	279	0	279
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	361	0	361
TOTAL FOR PROJECT TYPE: PU		640	0	640
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		13,523	3,175	16,698

FY 2015 AUTHORIZED COMMITMENT PLAN
HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	251	0	251
TOTAL FOR PROJECT TYPE: HL		251	0	251
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	124	0	124
HO D003	HOSPITALS, CITYWIDE	34,225	0	34,225
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	506	0	506
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	195	0	195
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	319	0	319
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	500	0	500
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	18	0	18
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,332	0	5,332
HO Q378	ELMHURST HOSPITAL CENTER	5,236	0	5,236
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,040	0	2,040
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	777	0	777
HO 0214	HOSPITALS, IMPROVEMENTS	38,406	85,040	123,446
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	14,510	0	14,510
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	57,861	0	57,861
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	611	0	611
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	25,707	554	26,261
TOTAL FOR PROJECT TYPE: HO		186,367	85,594	271,961
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	58	0	58
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,598	0	12,598
TOTAL FOR PROJECT TYPE: PU		12,656	0	12,656
TOTAL FOR DEPARTMENT: 819		199,504	85,594	285,098

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,081	0	2,081
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	829	0	829
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,344	0	3,344
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,140	0	20,140
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	9,491	0	9,491
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	29,491	450	29,941
TOTAL FOR PROJECT TYPE: EP		65,618	450	66,068
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	522	0	522
TOTAL FOR PROJECT TYPE: P		522	0	522
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	664	0	664
TOTAL FOR PROJECT TYPE: PO		664	0	664
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	23,859	0	23,859
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,998	0	5,998
TOTAL FOR PROJECT TYPE: PU		29,857	0	29,857
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	5,491	1,800	7,291
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	344	0	344
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	42	0	42
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	665	0	665
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,205	0	3,205
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	17,582	2,305	19,887
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		28,929	4,105	33,034
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	737,745	0	737,745
W 0010	CITY TUNNEL NO. 3 STAGE 1	42,924	0	42,924
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	14,158	0	14,158
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: W		794,827	0	794,827
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,663	0	3,663
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,241	0	3,241
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	30,083	0	30,083
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	268,371	-378	267,993
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	12,735	0	12,735
TOTAL FOR PROJECT TYPE: WM		318,093	-378	317,715
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	46	0	46
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-10,995	10,184	-811
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	3,101	0	3,101
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	203,085	559	203,644
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	14,538	0	14,538
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	105,129	1,092	106,221
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	14,221	0	14,221
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-13,741	0	-13,741
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-152	0	-152
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	4,597	0	4,597
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	33,628	0	33,628
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	28,735	896	29,631
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	34,038	0	34,038
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-20,515	0	-20,515
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,000	0	-1,000
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	-4,285	0	-4,285
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-1,193	0	-1,193
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-71	0	-71
TOTAL FOR PROJECT TYPE: WP		389,166	12,731	401,897
TOTAL FOR DEPARTMENT: 826		1,627,676	16,908	1,644,584

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	858	0	858
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	136	0	136
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	143	0	143
TOTAL FOR PROJECT TYPE: PU		1,137	0	1,137
S D129	COLLECTION TRUCKS AND EQUIPMENT	428	0	428
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	200	0	200
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	123	0	123
S 0129	COLLECTION TRUCKS AND EQUIPMENT	144,529	4,281	148,810
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	6,012	13,216	19,228
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-129	0	-129
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	653	0	653
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,493	0	4,493
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,138	0	1,138
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	16,892	0	16,892
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	-487	0	-487
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	2,905	0	2,905
TOTAL FOR PROJECT TYPE: S		176,962	17,497	194,459
TOTAL FOR DEPARTMENT: 827		178,099	17,497	195,596

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	2,534	1,103	3,637
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	5,799	0	5,799
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	14,001	0	14,001
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	41,378	40,000	81,378
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,302	0	4,302
TOTAL FOR PROJECT TYPE: BR		68,014	41,103	109,117
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,314	659	1,973
TOTAL FOR PROJECT TYPE: ED		1,402	659	2,061
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,443	2,954	4,397
FA 0026	FERRY MAINTENANCE FACILITY	710	0	710
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	130	130
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	23,300	2,309	25,609
TOTAL FOR PROJECT TYPE: FA		25,453	5,393	30,846
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	1	0	1
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	58,599	147,964	206,563
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	697	0	697
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,815	0	2,815
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,216	0	1,216
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	11,074	0	11,074
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	272	0	272
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	111,768	152,882	264,650
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	20,654	93,248	113,902
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,064	0	1,064
HB 1070	BRIDGE PAINTING, CITYWIDE	12,478	0	12,478
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	400	0	400
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,727	0	1,727
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,370	0	1,370
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	331	0	331
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	11,699	0	11,699
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	330	0	330
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	22	0	22
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	277	0	277
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	901	0	901

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	18,423	88,364	106,787
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	7,646	0	7,646
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	0	0	0
TOTAL FOR PROJECT TYPE: HB		263,764	482,458	746,222
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,500	0	1,500
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,000	0	1,000
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	85	0	85
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	250	0	250
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,495	0	3,495
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,659	0	1,659
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	101	0	101
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0293	PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.	0	0	0
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	0	0	0
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	5	0	5
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	162,275	4,958	167,233
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	0	0	0
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	11	0	11
HW 0691	RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV.	0	0	0
HW 0712	RECONSTRUCTION OF STREETS IN THE VICINITY OF QUINCY AVE., TH	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		170,931	4,958	175,889

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	245	0	245
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,711	0	3,711
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	310	0	310
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,293	0	3,293
TOTAL FOR PROJECT TYPE: P		8,159	0	8,159
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	5,672	0	5,672
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	22,645	0	22,645
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1,221	0	1,221
TOTAL FOR PROJECT TYPE: PU		29,538	0	29,538
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		36	328	364
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	166	0	166
TOTAL FOR PROJECT TYPE: SE		166	0	166
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	5,076	233	5,309
TOTAL FOR PROJECT TYPE: TD		5,076	233	5,309
TF D503	STREET LIGHTING, CITYWIDE	1,524	0	1,524
TF K503	STREET LIGHTING, BROOKLYN	30	0	30
TF M503	STREET LIGHTING, MANHATTAN	310	0	310
TF R001	STATEN ISLAND SIGNAGE	150	0	150
TF X503	STREET LIGHTING, THE BRONX	74	0	74
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	41,369	18,491	59,860
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,632	0	1,632
TF 0003	PARKING METERS	9,549	0	9,549
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	9,449	2,853	12,302
TF 0503	STREET LIGHTING, CITYWIDE	28,412	23,163	51,575
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		92,499	44,507	137,006
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	463	0	463
TOTAL FOR PROJECT TYPE: WM		463	0	463

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	841	665,501	579,639	1,245,140

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	362	0	362
TOTAL FOR PROJECT TYPE: ED		522	0	522
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	49	0	49
TOTAL FOR PROJECT TYPE: F		49	0	49
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	478	0	478
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	246	0	246
TOTAL FOR PROJECT TYPE: HB		724	0	724
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	100	0	100
HW X001	HIGHWAY REPAVING, BRONX	273	0	273
HW 0892	DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHA	-31	0	-31
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	56	0	56
TOTAL FOR PROJECT TYPE: HW		1,148	0	1,148
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	323	0	323
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	148	0	148
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	101	0	101
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	0	0	0
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C047	PARK IMPROVEMENTS, CITYWIDE	0	0	0
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	0	0	0
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C415A	HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN	0	0	0
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	4	0	4
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	18	0	18
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	51	0	51
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	71	0	71
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	38,249	0	38,249
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	24,756	0	24,756

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	53,621	0	53,621
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	9,411	0	9,411
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	15,387	0	15,387
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	453	0	453
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	557	0	557
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	996	0	996
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	188	0	188
P D950	COMPUTER EQUIPMENT, CITYWIDE	12	0	12
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,579	0	2,579
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,630	0	16,630
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	50	0	50
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,502	0	12,502
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	200	0	200
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	181	0	181
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	5	0	5
P Q126	FRANK GOLDEN PARK, QUEENS	500	0	500
P Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	1,000	0	1,000
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	51,339	0	51,339
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,607	0	13,607
P R822	STREET AND PARK TREE PLANTING, STATEN ISLAND	0	0	0
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	136	0	136
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	19,269	0	19,269
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	22,548	980	23,528
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	14,700	10,764	25,464
P 0060	SOUNDVIEW PARK DEVELOPMENT	1,425	0	1,425
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	166	0	166
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	171	0	171
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,477	11,540	14,017
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,161	12,977	21,138
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,113	740	6,853
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,058	83	6,141
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2	3,021	3,023
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,647	0	1,647
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	0	0	0
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	34	0	34
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	0	0	0

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	274	0	274
P 0720	FERRY POINT PARK, DEVELOPMENT	3,563	106	3,669
P 0721	PELHAM BAY PARK	1,000	0	1,000
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	300	0	300
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	31,431	82	31,513
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	434	980	1,414
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	54,134	0	54,134
P 0861	RENOVATION OF FORT WASHINGTON PARK	108	0	108
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0887	CITY ZOOS, CITYWIDE	1,758	0	1,758
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	0	0
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,202	0	1,202
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,669	0	2,669
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	5,531	0	5,531
P 0950	COMPUTER EQUIPMENT	7,254	0	7,254
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	358	642	1,000
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,085	0	1,085
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	100,234	99,343	199,577
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	0	0	0
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	40,000	0	40,000
P 1246	HUDSON RIVER TRUST	37,000	5	37,005
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	290	0	290
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	3,301	0	3,301
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,379	0	6,379
P 1321	FRESH KILLS PARK, STATEN ISLAND	1,515	0	1,515
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	151	147	298
P 1324	FORT TOTTEN PARK, QUEENS	197	0	197
P 1325	WASHINGTON SQUARE PARK	1,365	0	1,365
P 1328	WEST 59TH STREET RECREATION CENTER	64	0	64
P 1329	RETAINING WALLS AND SEAWALLS	24,486	0	24,486
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	961	0	961
TOTAL FOR PROJECT TYPE: P		660,018	143,986	804,004
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	1,823	0	1,823
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,417	0	4,417
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PU		6,712	0	6,712
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,825	0	1,825
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
TOTAL FOR PROJECT TYPE: PV		3,692	0	3,692
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
TOTAL FOR PROJECT TYPE: PW		100	0	100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,950	0	3,950
TOTAL FOR PROJECT TYPE: RE		3,950	0	3,950
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,199	0	3,199
TOTAL FOR PROJECT TYPE: SE		3,506	0	3,506
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	-1	0	-1
TOTAL FOR PROJECT TYPE: TF		-1	0	-1
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	16,555	0	16,555
TOTAL FOR PROJECT TYPE: WM		16,555	0	16,555
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	3,988	0	3,988
TOTAL FOR PROJECT TYPE: WP		3,988	0	3,988
TOTAL FOR DEPARTMENT: 846		701,072	143,986	845,058

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	0	0	0
AG DN262	MET COUNCIL ON JEWISH POVERTY	0	0	0
AG DN494	PARKER JEWISH INSTITUTE	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	176	0	176
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
AG MN660	FIND AID FOR THE AGED INC.	10	0	10
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,090	0	1,090
TOTAL FOR PROJECT TYPE: AG		1,413	0	1,413
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	4,774	0	4,774
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	76,278	0	76,278
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		81,052	0	81,052
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	131	0	131
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	8,435	0	8,435
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	1,971	0	1,971
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,230	0	1,230
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	384	0	384
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,550	0	1,550
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	7,125	0	7,125
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	54,059	0	54,059
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,000	0	1,000
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	160	0	160
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	170	0	170
TOTAL FOR PROJECT TYPE: CO		76,215	0	76,215
CS DN039	AUDREY JOHNSON DAY CARE CENTER	0	0	0
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	2,044	0	2,044
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	128	0	128
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1	0	1
TOTAL FOR PROJECT TYPE: CS		3,698	0	3,698
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	54	0	54
TOTAL FOR PROJECT TYPE: DP		54	0	54

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	666	0	666
TOTAL FOR PROJECT TYPE: E		666	0	666
ED DN160	FOOD BANK FOR NEW YORK CITY	78	0	78
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED DN769	CHINATOWN MANPOWER PROJECT, INC.	83	0	83
ED DN793	THE OSBORNE ASSOCIATION, INC.	95	0	95
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	175	0	175
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	38	0	38
ED KN776	PRATT INSTITUTE	257	0	257
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,000	0	2,000
TOTAL FOR PROJECT TYPE: ED		3,164	0	3,164
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	12,337	0	12,337
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	22,020	0	22,020
TOTAL FOR PROJECT TYPE: EP		34,357	0	34,357
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	700	0	700
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	6,600	0	6,600
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	98	0	98
TOTAL FOR PROJECT TYPE: F		7,398	0	7,398
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	456	0	456
TOTAL FOR PROJECT TYPE: HB		456	0	456
HD DN170	GOOD SHEPHERD SERVICES	616	0	616
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	72	0	72
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	3,747	0	3,747
TOTAL FOR PROJECT TYPE: HD		4,435	0	4,435
HH DN106	COALITION FOR THE HOMELESS	39	0	39
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	200	0	200
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	1,083	0	1,083
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	167	0	167
TOTAL FOR PROJECT TYPE: HH		1,489	0	1,489
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,266	0	1,266

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN201	NEW YORK BLOOD CENTER	801	0	801
HL DN254	MAIMONIDES MEDICAL CENTER	8,197	0	8,197
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	204	0	204
HL DN273	MOUNT SINAI HOSPITAL	0	0	0
HL DN305	NEW YORK HOSPITAL QUEENS	820	0	820
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	521	0	521
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	9	0	9
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	731	0	731
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	5,124	0	5,124
HL DN457	YATZKAN CENTER	6	0	6
HL DN563	NYU HOSPITALS CENTER	1,745	0	1,745
HL DN565	FLUSHING HOSPITAL	0	0	0
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	179	0	179
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	98	0	98
HL DN808	HATZOLAH INCORPORATED	140	0	140
HL DN809	MEDICARE RIGHTS CENTER	43	0	43
HL DN810	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED	2,090	0	2,090
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,175	0	1,175
HL KN073	BROOKLYN HOSPITAL CENTER	2,963	0	2,963
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN244	LONG ISLAND COLLEGE HOSPITAL	0	0	0
HL KN254	MAIMONIDES MEDICAL CENTER	2,304	0	2,304
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	625	0	625
HL KN775	ODA PRIMARY HEALTH CARE NETWORK	45	0	45
HL KN778	PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC.	0	0	0
HL KN823	START TREATMENT & RECOVERY CENTERS	44	0	44
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL MN370	SAMARITAN VILLAGE, INC	0	0	0
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	138	0	138
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	700	0	700
HL MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	0	159
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	101	0	101
HL QN201	NEW YORK BLOOD CENTER	62	0	62
HL QN273	MOUNT SINAI HOSPITAL	1,778	0	1,778
HL QN305	NEW YORK HOSPITAL QUEENS	1,385	0	1,385
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	130	0	130
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	1,694	0	1,694
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	1,626	0	1,626
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	9,897	0	9,897
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,087	0	2,087
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	743	0	743
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	116	0	116
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	4,299	0	4,299
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	153	0	153
TOTAL FOR PROJECT TYPE: HL		56,313	0	56,313
HR DN103	CITY HARVEST, INC.	77	0	77
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	385	0	385
HR MN103	CITY HARVEST, INC.	91	0	91
HR MN707	URBAN JUSTICE CENTER	100	0	100
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	41	0	41
HR MN832	BOYS & GIRLS HARBOR, INC.	40	0	40
HR QN103	CITY HARVEST, INC.	92	0	92
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	120	0	120
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,334	0	5,334
TOTAL FOR PROJECT TYPE: HR		6,360	0	6,360
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,205	0	2,205
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	555	0	555
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,168	0	1,168
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	112	0	112
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	179	0	179
HW Q001	CON & RECON OF HWYS & STS, QUEENS	888	0	888
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,014	0	1,014
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	182	0	182
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	5,123	11,608	16,731
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	19,109	10,184	29,293
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	10,234	11,427	21,661
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,876	5,969	8,845
HW 0001X	HIGHWAY REPAVING, BRONX	10,948	3,007	13,955
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,483	2,493	10,976
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,086	3,598	8,684
HW 0002Q	RESURFACING OF STREETS, QUEENS	4,730	1,114	5,844
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	4,054	0	4,054
HW 0002X	RESURFACING OF STREETS, THE BRONX	3,975	0	3,975
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,586	399	5,985
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	195	0	195
HW 0200	SIDEWALK CONSTRUCTION	32,326	11,157	43,483
HW 0211	REHABILITATION OF STEP STREETS	3,865	1,687	5,552

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	4,608	0	4,608
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	5,612	0	5,612
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,167	0	1,167
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	41	0	41
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	95	0	95
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	49	0	49
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	837	0	837
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	634	0	634
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	635	0	635
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,017	0	1,017
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	85	146	231
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	186	0	186
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	264	0	264
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	630	0	630
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	10,586	10,586
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	6,019	25,315	31,334
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	1,338	0	1,338
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	88	0	88
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	298	0	298
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	497	0	497
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	762	200	962
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	8	0	8
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	1,391	1,391
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	4	0	4
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,063	0	1,063
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	24,963	0	24,963
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,183	235	3,418
TOTAL FOR PROJECT TYPE: HW		177,476	100,516	277,992
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	11,669	0	11,669
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1	0	1
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	640	0	640
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	851	0	851
TOTAL FOR PROJECT TYPE: L		13,163	0	13,163
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,614	0	2,614
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	42	0	42
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	982	0	982
TOTAL FOR PROJECT TYPE: LB		3,638	0	3,638

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	6,849	0	6,849
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	729	0	729
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	5,727	0	5,727
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	47,536	0	47,536
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,847	0	1,847
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,111	0	1,111
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,998	0	4,998
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	26,814	27	26,841
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,911	0	1,911
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	101	13	114
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,539	1	1,540
TOTAL FOR PROJECT TYPE: LN		99,162	41	99,203
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,004	0	5,004
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,488	0	3,488
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,516	17,563	25,079
TOTAL FOR PROJECT TYPE: LQ		16,028	17,563	33,591
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2	0	2
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	70	0	70
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,236	0	3,236
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	394	0	394
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	32	0	32
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	92	877	969
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,086	0	14,086
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,183	648	4,831
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,511	0	1,511
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	63	63
P 0374	HIGHBRIDGE OVER HARLEM RIVER	4,684	0	4,684
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	662	0	662
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	1,672	0	1,672
P 0720	FERRY POINT PARK, DEVELOPMENT	101	0	101
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	23,244	12,565	35,809
P 1325	WASHINGTON SQUARE PARK	435	0	435
TOTAL FOR PROJECT TYPE: P		55,870	14,153	70,023

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,738	6,226	24,964
PO 0141	NEW 40TH PRECINCT STATION HOUSE	3,758	0	3,758
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	57,047	0	57,047
PO 0223	NEW STATEN ISLAND PRECINCT	73	0	73
TOTAL FOR PROJECT TYPE: PO		79,616	6,226	85,842
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	378	0	378
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,460	0	1,460
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	184	0	184
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,778	0	3,778
TOTAL FOR PROJECT TYPE: PU		5,800	0	5,800
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	801	0	801
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	-83	0	-83
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV DN010	AFRIKAN POETRY THEATRE	0	0	0
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,572	0	3,572
PV DN021	AMERICAN FOLK ART MUSEUM	0	0	0
PV DN031	ARC ON 4TH STREET	378	0	378
PV DN042	BALLET HISPANICO	2	0	2
PV DN053	BILLIE HOLIDAY THEATER	994	0	994
PV DN072	BROOKLYN HISTORICAL SOCIETY	183	0	183
PV DN074	NEW YORK BOTANICAL GARDEN	1,000	0	1,000
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN120	CREATIVE TIME	178	0	178
PV DN122	DANCE THEATER OF HARLEM, INC.	684	0	684
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	393	0	393
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
PV DN144	STREB/RINGSIDE	902	0	902
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN176	GUGGENHEIM MUSEUM	321	0	321
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	1	0	1
PV DN196	IRISH REPERTORY THEATRE	1,884	0	1,884
PV DN198	NOGUCHI MUSEUM	50	0	50
PV DN219	MANHATTAN CLASS COMPANY INC.	4,573	0	4,573
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	125	0	125
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV DN263	METROPOLITAN OPERA ASSOCIATION	735	0	735
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	192	0	192
PV DN281	MUSEUM OF MODERN ART	508	0	508
PV DN290	NEW 42ND STREET INC.	1,926	0	1,926

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN332	POPPENHUSEN INSTITUTE	1,519	0	1,519
PV DN354	ROUNABOUT THEATRE COMPANY	882	0	882
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,206	0	2,206
PV DN373	SCULPTURE CENTER	160	0	160
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	392	0	392
PV DN385	SIGNATURE THEATRE COMPANY	736	0	736
PV DN394	SOUTH STREET SEAPORT MUSEUM	2,688	0	2,688
PV DN411	TEATRO CIRCULO	182	0	182
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	-2	0	-2
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN463	ABC NO RIO	0	0	0
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	95	0	95
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN610	BROOKLYN BOTANICAL GARDEN	2,451	0	2,451
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	75	0	75
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	175	0	175
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	40	0	40
PV DN669	NUYORICAN POETS CAFE	952	0	952
PV DN677	BRONX RIVER ART CENTER	600	0	600
PV DN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0	700
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	100	0	100
PV DN704	HISPANIC SOCIETY OF AMERICA	857	0	857
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	6,175	0	6,175
PV D040	FLUSHING TOWN HALL	271	0	271
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3	0	3
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	294	0	294
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	276	0	276
PV D206	NEW YORK CITY POLICE MUSEUM	1,225	0	1,225
PV D234	CLEMENTE SOTO VELEZ	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,255	0	2,255
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,586	0	1,586
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,506	0	1,506
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	424	0	424
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,250	0	1,250
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	30	0	30
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	100	0	100
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,317	0	1,317
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,901	0	2,901
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	502	0	502
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	562	0	562
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,545	0	2,545
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	356	0	356

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	130	0	130
PV D490	SNUG HARBOR, IMPROVEMENTS	3,503	0	3,503
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	74	0	74
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	-120	0	-120
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,176	0	1,176
PV D520	WEEKSVILLE, IMPROVEMENTS	254	0	254
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	-10	0	-10
PV D788	THE 122 COMMUNITY CENTER INC.	1,428	0	1,428
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	64	0	64
PV KN028	ISSUE PROJECT ROOM	171	0	171
PV KN053	BILLIE HOLIDAY THEATER	474	0	474
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,471	0	1,471
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,471	0	1,471
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	980	0	980
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	235	0	235
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	90	0	90
PV K520	WEEKSVILLE, IMPROVEMENTS	2	0	2
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	844	0	844
PV MN042	BALLET HISPANICO	4	0	4
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	41	0	41
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN176	GUGGENHEIM MUSEUM	490	0	490
PV MN196	IRISH REPERTORY THEATRE	662	0	662
PV MN256	MANHATTAN THEATER CLUB	50	0	50
PV MN263	METROPOLITAN OPERA ASSOCIATION	245	0	245
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	294	0	294
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN463	ABC NO RIO	0	0	0
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	300	0	300
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	136	0	136
PV M503	CARNEGIE HALL, IMPROVEMENTS	564	0	564
PV M788	THE 122 COMMUNITY CENTER INC.	445	0	445
PV QN010	AFRIKAN POETRY THEATRE	0	0	0
PV QN198	NOGUCHI MUSEUM	2,353	0	2,353
PV QN332	POPPENHUSEN INSTITUTE	1,925	0	1,925
PV QN373	SCULPTURE CENTER	300	0	300
PV Q040	FLUSHING TOWN HALL	675	0	675
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,675	0	1,675
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,158	0	1,158
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	144	0	144
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	430	0	430

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	-111	0	-111
PV RN364	ST. GEORGE THEATER	2,845	0	2,845
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	177	0	177
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	364	0	364
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,446	0	1,446
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	678	0	678
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	23	0	23
PV XN448	BRONXNET	1,368	0	1,368
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	11	0	11
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	491	0	491
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	23	0	23
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	58	0	58
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,533	0	8,533
PV ON021	AMERICAN FOLK ART MUSEUM	0	0	0
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	427	0	427
PV ON053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON112	CONY ISLAND USA	275	0	275
PV ON120	CREATIVE TIME	194	0	194
PV ON122	DANCE THEATER OF HARLEM, INC.	616	0	616
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	191	0	191
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	300	300
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV ON144	STREB/RINGSIDE	575	0	575
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON176	GUGGENHEIM MUSEUM	100	0	100
PV ON181	HARLEM SCHOOL OF THE ARTS	95	0	95
PV ON196	IRISH REPERTORY THEATRE	200	0	200
PV ON219	MANHATTAN CLASS COMPANY INC.	13,414	0	13,414
PV ON256	MANHATTAN THEATER CLUB	22	0	22
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV ON263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	744	0	744
PV ON354	ROUNDAABOUT THEATRE COMPANY	700	0	700
PV ON364	ST. GEORGE THEATER	91	0	91
PV ON373	SCULPTURE CENTER	39	0	39
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV ON385	SIGNATURE THEATRE COMPANY	750	0	750
PV ON394	SOUTH STREET SEAPORT MUSEUM	6,592	0	6,592
PV ON411	TEATRO CIRCULO	0	0	0
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	0	5,003
PV ON463	ABC NO RIO	0	0	0
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	46	0	46
PV ON578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	75	0	75

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	300	0	300
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	432	0	432
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	146	0	146
PV 0N677	BRONX RIVER ART CENTER	867	0	867
PV 0N704	HISPANIC SOCIETY OF AMERICA	452	0	452
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	4,425	0	4,425
PV 0040	FLUSHING TOWN HALL	242	0	242
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	38	0	38
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	361	0	361
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	500	485	985
PV 0206	NEW YORK CITY POLICE MUSEUM	234	0	234
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,000	0	2,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,500	0	2,500
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,004	1,369	2,373
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	937	0	937
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	939	0	939
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,676	0	2,676
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	184	0	184
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	502	3,577	4,079
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,754	0	2,754
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	4,268	0	4,268
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	591	0	591
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13,007	2,769	15,776
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	175	0	175
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	27	0	27
PV 0490	SNUG HARBOR, IMPROVEMENTS	241	0	241
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	851	0	851
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	-39	0	-39
PV 0503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV 0520	WEEKSVILLE, IMPROVEMENTS	548	0	548
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	-11	0	-11
PV 0788	THE 122 COMMUNITY CENTER INC.	540	0	540
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		177,265	8,500	185,765
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	281	0	281
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	594	0	594
PW DN206	JEWISH BRAILLE INSTITUTE	10	0	10
PW DN249	LOWER EASTSIDE GIRLS CLUB	1,178	0	1,178
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	20	0	20
PW DN361	SAFE HORIZON	571	0	571
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW DN497	SAINT FRANCIS COLLEGE	2,191	0	2,191
PW DN584	HEBREW EDUCATIONAL SOCIETY	13	0	13
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	684	0	684
PW DN707	URBAN JUSTICE CENTER	150	0	150
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN724	THE BRONX DEFENDERS	103	0	103
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,867	0	3,867
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,160	0	1,160
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	430	0	430
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	270	0	270
PW KN497	SAINT FRANCIS COLLEGE	960	0	960
PW KN584	HEBREW EDUCATIONAL SOCIETY	35	0	35
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	227	0	227
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	112	0	112
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	0	0	0
PW MN249	LOWER EASTSIDE GIRLS CLUB	186	0	186
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	31	0	31
PW MN721	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	43	0	43
PW MN738	GODDARD RIVERSIDE	123	0	123
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	6	0	6
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	89	0	89
PW QN620	MASPETH TOWN HALL	35	0	35
PW QN722	QUEENS COMMUNITY HOUSE	195	0	195
PW RN318	ON YOUR MARK, INC.	0	0	0
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	869	0	869
PW XN451	MERCY COLLEGE	533	0	533
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	0	0	0
PW XN724	THE BRONX DEFENDERS	400	0	400
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	57,550	0	57,550
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	346	0	346
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	9,978	0	9,978
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	11,133	0	11,133
PW 0325	210 JORALEMON STREET, BROOKLYN	368	0	368
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	365	0	365
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	8,591	0	8,591
PW 0348	VAPOR CONTROL IMPROVEMENTS	9,043	0	9,043
PW 0357	253 BROADWAY, MANHATTAN	259	0	259
TOTAL FOR PROJECT TYPE: PW		117,278	0	117,278

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,498	0	4,498
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,571	0	1,571
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	109,392	1,253	110,645
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	13,679	0	13,679
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	401	0	401
TOTAL FOR PROJECT TYPE: S		129,541	1,253	130,794
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	41,146	0	41,146
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	32,602	0	32,602
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	64,996	0	64,996
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	23,027	0	23,027
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	26,902	0	26,902
SE 0004	HIGH LEVEL STORM SEWERS	14,404	0	14,404
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	12,046	12,106	24,152
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	15,086	0	15,086
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,133	0	1,133
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	51,080	0	51,080
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	62,398	0	62,398
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,832	0	3,832
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	17,137	0	17,137
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	365	0	365
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	8,908	0	8,908
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,253	0	5,253
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	806	0	806
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,325	0	3,325
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,655	1,655
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,683	0	1,683
TOTAL FOR PROJECT TYPE: SE		386,129	13,761	399,890
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	500	0	500
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	2,844	3,246	6,090
TF 0018	OFF STREET PARKING FACILITIES	6,745	0	6,745
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,488	447	2,935
TF 0777	BUS RAPID TRANSIT, CITYWIDE	810	3,913	4,723
TOTAL FOR PROJECT TYPE: TF		13,387	7,606	20,993
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	241,893	23	241,916
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	78,600	0	78,600
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,694	1,694
TOTAL FOR PROJECT TYPE: WM		320,493	1,717	322,210
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30,952	0	30,952

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	49,568	0	49,568
TOTAL FOR PROJECT TYPE: WP		80,520	0	80,520
TOTAL FOR DEPARTMENT: 850		1,952,436	171,336	2,123,772

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
BR 0277	REHABILITATION OF PULASKI BRIDGE	0	0	0
BR 0291	9TH STREET BRIDGE OVER GOWANUS CANAL, BIN 2-24024, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: BR		0	0	0
CO DN220	FUND FOR THE CITY OF NEW YORK	606	0	606
CO KN220	FUND FOR THE CITY OF NEW YORK	0	0	0
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	-30	0	-30
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	40,141	0	40,141
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
CO 0275	67 TARGEET ST. - STATEN ISLAND CRIMINAL COURT	12	0	12
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	11	0	11
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	59	0	59
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,086	0	1,086
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	2,274	0	2,274
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	534	0	534
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	17,202	0	17,202
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	7,096	0	7,096
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	9,728	0	9,728
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	370	0	370
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	3,052	0	3,052
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	3,085	0	3,085
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	5,193	0	5,193
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		90,419	0	90,419
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	608	421	1,029
TOTAL FOR PROJECT TYPE: CS		621	421	1,042
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
E 0409	PUBLIC SCHOOL 152, BRONX	0	0	0
E 2360	FIVE YEAR EDUCATION CAPITAL PLAN FY 1995 TO FY 1999	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	6,000	0	6,000
TOTAL FOR PROJECT TYPE: EP		6,000	0	6,000

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,260	0	1,260
TOTAL FOR PROJECT TYPE: F		1,260	0	1,260
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	0	0	0
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: FT		0	0	0
HB 0492	STRUCTURAL REHABILITATION OF BRIDGE AT TOMPKINS AVENUE, STAT	0	0	0
HB 0525	RECONSTRUCTION, ETC., BRIDGE OVER RAILROAD, W. 230 ST., BAIL	0	0	0
HB 0529	RECONSTRUCTION, ETC., BRIDGE AT E. 204 ST., GRAND CONCOURSE,	0	0	0
HB 0540	REHABILITATION OF BRIDGE AT 65TH STREET, BROOKLYN	0	0	0
HB 0541	RECONST & STRUCT REHAB BDGE AT BAY PKWY, BROOKLYN	0	0	0
HB 0619	RECONSTRUCTION OF TOMPKINS AVENUE BRIDGES, S.I.	0	0	0
HB 0622	RECONST., R.R. BRIDGE AT LONGWOOD AVE., BRUCKNER BLVD, GARRI	0	0	0
HB 0635	RECONSTRUCTION, BRIDGE, TIFFANY STREET, BRUCKNER BLVD. OVER	0	0	0
HB 0647	RECONSTRUCTION OF BRIDGE, LAFAYETTE AVE. (BRUCKNER/GAR) BRON	0	0	0
HB 0648	RECONSTRUCTION OF BRIDGE, HUNTS POINT AVE. (BRUCKNER/GAR) BR	0	0	0
HB 0649	RECONSTRUCTION OF BRIDGE, E. 165 ST. & WEBSTER AVE., THE BRO	0	0	0
HB 0653	RECONSTRUCTION OF BRIDGE, 9TH AVE. AT 37TH & NEW UTRECHT BKL	0	0	0
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 0664	JACKSON-ST. ANN-E. 149TH-ST. MARY'S PARK	0	0	0
HB 1009	RECONSTRUCTION OF GERARD AVE BR. BET 151ST & 153RD STREETS,	0	0	0
HB 1044	RECONST., BRIDGE AT 2ND AVE. & 65TH STREET, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	191	0	191
TOTAL FOR PROJECT TYPE: HL		191	0	191
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	28,165	17,679	45,844
TOTAL FOR PROJECT TYPE: HR		28,165	17,679	45,844
HW 0170	EASTERN PARKWAY RECONST. ETC.	0	0	0
HW 0224	GRADE AND PAVE WESTCHESTER AVENUE AREA, ETC.	0	0	0
HW 0278	GRADE, PAVE ETC. LIBERTY AVENUE, ETC.	0	0	0
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	0	0	0
HW 0508	RECONSTRUCT 8TH AVENUE	0	0	0
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	0	0	0
HW 0642	RECONSTRUCTION OF 9TH ST. FROM PROSPECT PK. WEST TO GOWANUS	0	0	0

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0666	REC. MCGUINNESS BLVD. FROM ASH ST. TO DRIGGS AVE., BROOKLYN	0	0	0
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	0	0	0
HW 0719	RECONSTRUCTION OF TOMPKINS AVENUE, BROOKLYN	0	0	0
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	0	0	0
HW 1149	AIP FOR HENRY HUDSON PARKWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	0	0
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	0	0	0
TOTAL FOR PROJECT TYPE: JJ		0	0	0
P C828	RECONSTRUCTION OF BATTERY PARK, MANHATTAN	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 0551	SWIMMING POOL AND BATHHOUSE, WEST OF MARCY AVENUE	0	0	0
P 0697	CROTONA PARK, REHABILITATION	0	0	0
P 0769	REHABILITATION OF UNION SQUARE PARK.	0	0	0
P 0823	ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS	0	0	0
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	8,767	0	8,767
TOTAL FOR PROJECT TYPE: PO		8,767	0	8,767
PT 0003	ARCH., ENER., ADMIN. EXPENSES FOR PORTS AND TERMINALS	0	0	0
TOTAL FOR PROJECT TYPE: PT		0	0	0
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	793	0	793
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	22,181	0	22,181
PU 0100	CITYWIDE RESILIENCY MEASURES	146,700	0	146,700
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	83,160	0	83,160
TOTAL FOR PROJECT TYPE: PU		252,835	0	252,835
PV 0543	METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	105	0	105
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	18	0	18

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	425	0	425
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	28,011	0	28,011
PW 0078	COURT FACILITIES, CITYWIDE	0	0	0
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	-222	0	-222
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0289	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	170	0	170
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	746	0	746
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	780	0	780
PW 0310	31 CHAMBERS STREET, MANHATTAN	0	0	0
PW 0316	280 BROADWAY, MANHATTAN	4,624	459	5,083
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0322	345 ADAMS STREET, BROOKLYN	-1	0	-1
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	11,208	0	11,208
PW 0325	210 JORALEMON STREET, BROOKLYN	156	0	156
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	33,718	0	33,718
PW 0328	4109 WHITE PLAINS ROAD, THE BRONX	0	0	0
PW 0340	BOARD OF ELECTIONS	3,624	0	3,624
PW 0357	253 BROADWAY, MANHATTAN	2,779	0	2,779
TOTAL FOR PROJECT TYPE: PW		85,893	459	86,352
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	650	0	650
TOTAL FOR PROJECT TYPE: S		650	0	650
T 0130	ARCH, ENGINEERING ADMIN, ETC., RAPID TRANSIT PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: T		0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		480,052	18,559	498,611

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	50,369	0	50,369
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	205,899	0	205,899
TOTAL FOR PROJECT TYPE: DP		256,268	0	256,268
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	2,163	0	2,163
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	11,078	0	11,078
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	-11	0	-11
TOTAL FOR PROJECT TYPE: PU		13,230	0	13,230
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	578	0	578
TOTAL FOR PROJECT TYPE: PW		578	0	578
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	125	0	125
TOTAL FOR PROJECT TYPE: S		125	0	125
TOTAL FOR DEPARTMENT: 858		270,201	0	270,201

FY 2015 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	12,282	12,282	24,564
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	12,238	12,238	24,476
TOTAL FOR PROJECT TYPE: MT		24,520	24,520	49,040
PV DN001	3 LEGGED DOG, INC	375	0	375
PV ON001	3 LEGGED DOG, INC	375	0	375
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	750	0	750
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,250	0	1,250
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	3,600	0	3,600
TOTAL FOR PROJECT TYPE: ST		5,600	0	5,600
T D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO	4,146	0	4,146
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,200	0	2,200
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	24,000	0	24,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	6,000	0	6,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	12,626	0	12,626
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	236,400	0	236,400
TOTAL FOR PROJECT TYPE: T		320,372	0	320,372
TOTAL FOR DEPARTMENT: 998		351,492	24,520	376,012

FY 2015 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		10,998,909	3,166,103	14,165,012

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2015 Commitment Targets by Managing Agency

**FY 2015 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$376
Department of Transportation	839
Department of Environmental Protection	1,645
Department of Business Services	877
Department of Education	3,109
City University of New York	138
Department of Correction	88
Department of Design and Construction	1,431
Department of Citywide Administrative Services	336
Health & Hospitals Corporation	192
Department of Information Technology & Telecommunications	182
City-wide Equipment Purchases	312
Department of Sanitation	132
Department of Housing Preservation & Development	477
Department of Parks and Recreation	569
All Others	516
Total	<u>\$11,219</u>

VI.

2016 Commitment Plan by Managing Agency

FY 2016 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$17	\$0	\$17
NEW YORK PUBLIC LIBRARY	24,344	0	24,344
BROOKLYN PUBLIC LIBRARY	2,467	0	2,467
QUEENS BOROUGH PUBLIC LIBRARY	2,410	0	2,410
DEPARTMENT OF EDUCATION	2,471,590	317,682	2,789,272
CITY UNIVERSITY OF NEW YORK	67,024	58	67,082
POLICE DEPARTMENT	112,738	7,590	120,328
FIRE DEPARTMENT	154,203	24,646	178,849
ADMIN FOR CHILDREN'S SERVICES	15,732	2,533	18,265
DEPARTMENT OF HOMELESS SERVICES	29,032	0	29,032
DEPARTMENT OF CORRECTION	317,162	71,030	388,192
HUMAN RESOURCES ADMINISTRATION	27,515	5,557	33,072
CITY-WIDE EQUIPMENT PURCHASES	523,723	2,165	525,888
DEPARTMENT FOR THE AGING	2,819	0	2,819
DEPARTMENT OF CULTURAL AFFAIRS	21,903	0	21,903
DEPARTMENT OF SMALL BUSINESS SERVICES	684,978	63,697	748,675
HOUSING PRESERVATION AND DEVELOPMENT	1,071,301	308,000	1,379,301
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	44,419	6,720	51,139
HEALTH AND HOSPITALS CORP	139,218	222,385	361,603
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,265,318	18,595	1,283,913
DEPARTMENT OF SANITATION	221,548	1,760	223,308
DEPARTMENT OF TRANSPORTATION	1,027,910	423,869	1,451,779
DEPARTMENT OF PARKS AND RECREATION	574,064	173,018	747,082
DEPARTMENT OF DESIGN & CONSTRUCTION	1,951,056	237,764	2,188,820
DEPARTMENT OF CITYWIDE ADMIN SERVICE	446,046	0	446,046

FY 2016 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	97,243	0	97,243
TRANSIT AUTHORITY - CAPITAL	129,308	3,863	133,171
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TOTAL COMMITMENT PLAN	\$11,425,088	\$1,890,932	\$13,316,020
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FY 2016 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	17	0	17
TOTAL FOR PROJECT TYPE: L		17	0	17
TOTAL FOR DEPARTMENT: 035		17	0	17

FY 2016 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,500	0	2,500
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	650	0	650
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	400	0	400
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	565	0	565
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	20,229	0	20,229
TOTAL FOR PROJECT TYPE: LN		24,344	0	24,344
TOTAL FOR DEPARTMENT: 037		24,344	0	24,344

FY 2016 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,850	0	1,850
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	617	0	617
TOTAL FOR PROJECT TYPE: LB		2,467	0	2,467
TOTAL FOR DEPARTMENT: 038		2,467	0	2,467

FY 2016 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	43	0	43
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	2,367	0	2,367
TOTAL FOR PROJECT TYPE: LQ		2,410	0	2,410
TOTAL FOR DEPARTMENT: 039		2,410	0	2,410

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E KN862	CENTRAL BROOKLYN ASCEND CHARTER SCHOOL	150	0	150
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,616	0	13,616
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,420	0	6,420
E M4001	FIT	40	0	40
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,305	0	5,305
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,078	0	8,078
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,435	0	6,435
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	204,000	0	204,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,144,000	195,000	2,339,000
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	3,484	122,682	126,166
E 4004	PLANYC 2030 NEW FUEL BURNERS	73,380	0	73,380
TOTAL FOR PROJECT TYPE: E		2,464,908	317,682	2,782,590
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,682	0	6,682
TOTAL FOR PROJECT TYPE: PU		6,682	0	6,682
TOTAL FOR DEPARTMENT: 040		2,471,590	317,682	2,789,272

FY 2016 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	6,954	0	6,954
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	3,475	0	3,475
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	6	0	6
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	16,159	0	16,159
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	200	0	200
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,982	0	2,982
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	263	0	263
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	248	0	248
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	150	0	150
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	400	0	400
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,000	0	1,000
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	2,210	0	2,210
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	6,547	0	6,547
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	400	0	400
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	550	0	550
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	612	0	612
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	165	0	165
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	19,519	58	19,577
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	56	0	56
TOTAL FOR PROJECT TYPE: HN		62,891	58	62,949
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,133	0	4,133
TOTAL FOR PROJECT TYPE: PU		4,133	0	4,133
TOTAL FOR DEPARTMENT: 042		67,024	58	67,082

FY 2016 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	750	0	750
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	80,000	0	80,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	1,202	0	1,202
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	30,786	7,590	38,376
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: PO		112,738	7,590	120,328
TOTAL FOR DEPARTMENT: 056		112,738	7,590	120,328

FY 2016 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	9,517	0	9,517
TOTAL FOR PROJECT TYPE: DP		9,517	0	9,517
F R109	VEHICLE ACQUISITION, STATEN ISLAND	250	0	250
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,017	24,646	26,663
F 0109	VEHICLE ACQUISITION, CITYWIDE	40,864	0	40,864
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	63,783	0	63,783
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	4,425	0	4,425
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,600	0	7,600
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	24,141	0	24,141
TOTAL FOR PROJECT TYPE: F		143,080	24,646	167,726
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,606	0	1,606
TOTAL FOR PROJECT TYPE: PU		1,606	0	1,606
TOTAL FOR DEPARTMENT: 057		154,203	24,646	178,849

FY 2016 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS QN858	FORESTDALE, INC.	103	0	103
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,268	1,824	3,092
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	824	709	1,533
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	9,537	0	9,537
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	4,000	0	4,000
TOTAL FOR PROJECT TYPE: CS		15,732	2,533	18,265
TOTAL FOR DEPARTMENT: 068		15,732	2,533	18,265

FY 2016 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF HOMELESS SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,509	0	1,509
HH MN701	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF	47	0	47
HH M112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	221	0	221
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	264	0	264
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	21,942	0	21,942
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,049	0	5,049
TOTAL FOR PROJECT TYPE: HH		29,032	0	29,032
TOTAL FOR DEPARTMENT: 071		29,032	0	29,032

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,544	0	2,544
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	219,363	71,030	290,393
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,841	0	8,841
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	1,000	0	1,000
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	9,436	0	9,436
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,237	0	2,237
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	38,881	0	38,881
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	100	0	100
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	28,931	0	28,931
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		311,573	71,030	382,603
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,589	0	5,589
TOTAL FOR PROJECT TYPE: PU		5,589	0	5,589
TOTAL FOR DEPARTMENT: 072		317,162	71,030	388,192

FY 2016 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,070	0	1,070
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	54	0	54
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	36	0	36
HR QN859	OUTREACH DEVELOPMENT CORPORATION	1,230	0	1,230
HR XN103	CITY HARVEST, INC.	150	0	150
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	9,641	0	9,641
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	446	465	911
HR 0110	PRIVATE BRANCH EXCHANGE	2,626	2,737	5,363
HR 0120	COMPUTER EQUIPMENT	12,262	2,355	14,617
TOTAL FOR PROJECT TYPE: HR		27,515	5,557	33,072
TOTAL FOR DEPARTMENT: 096		27,515	5,557	33,072

FY 2016 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	72,520	0	72,520
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	543	0	543
TOTAL FOR PROJECT TYPE: DP		73,063	0	73,063
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	510	0	510
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	480	0	480
TOTAL FOR PROJECT TYPE: EP		990	0	990
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	6,143	0	6,143
TOTAL FOR PROJECT TYPE: HB		6,143	0	6,143
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	529	711	1,240
TOTAL FOR PROJECT TYPE: HL		529	711	1,240
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	51,942	0	51,942
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,960	0	1,960
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	89,440	0	89,440
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	14,348	0	14,348
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	7,875	0	7,875
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		165,565	0	165,565
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	242,817	0	242,817
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	18,818	0	18,818
TOTAL FOR PROJECT TYPE: PU		261,635	0	261,635
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	746	0	746
TOTAL FOR PROJECT TYPE: PW		746	0	746
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	14,251	1,454	15,705
TOTAL FOR PROJECT TYPE: TD		14,251	1,454	15,705
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	801	0	801
TOTAL FOR PROJECT TYPE: WP		801	0	801
TOTAL FOR DEPARTMENT: 111		523,723	2,165	525,888

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	35	0	35
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,000	0	1,000
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,500	0	1,500
TOTAL FOR PROJECT TYPE: AG		2,819	0	2,819
TOTAL FOR DEPARTMENT: 125		2,819	0	2,819

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	0	0	0
PV DN245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV DN412	THALIA SPANISH THEATER	3,000	0	3,000
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV KN072	BROOKLYN HISTORICAL SOCIETY	50	0	50
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	200	0	200
PV KN462	YOUNG DANCERS IN REPERTORY	0	0	0
PV KN717	EYEBEAM, INC.	49	0	49
PV KN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	250	0	250
PV KN763	GALLIM DANCE COMPANY	41	0	41
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	500	0	500
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,000	0	1,000
PV MN187	STUDIO IN A SCHOOL.	45	0	45
PV MN204	JAZZ AT LINCOLN CENTER	70	0	70
PV MN245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	100	0	100
PV MN290	NEW 42ND STREET INC.	164	0	164
PV MN304	NEW YORK HISTORICAL SOCIETY	50	0	50
PV MN329	PLAYWRIGHTS HORIZONS, INC.	75	0	75
PV MN354	ROUNABOUT THEATRE COMPANY	100	0	100
PV MN375	SECOND STAGE THEATER	100	0	100
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	400	0	400
PV MN430	THIRTEEN/WNET.ORG	75	0	75
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	206	0	206
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	35	0	35
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	40	0	40
PV MN829	AARON DAVIS HALL, INC.	35	0	35
PV MN834	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	250	0	250
PV MN848	METROPOLITAN OPERA GUILD	65	0	65
PV MN856	YOUNG PEOPLE'S CHORUS	58	0	58
PV MN857	PUBLICOLOR	40	0	40
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	200	0	200
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	75	0	75
PV M525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	250	0	250
PV Q040	FLUSHING TOWN HALL	250	0	250
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,000	0	1,000
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	401	0	401
PV RN364	ST. GEORGE THEATER	300	0	300
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	100	0	100
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	488	0	488
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	155	0	155

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,000	0	1,000
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	0	0	0
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	104	0	104
PV 0N042	BALLET HISPANICO	135	0	135
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV 0N245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	53	0	53
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	250	0	250
PV 0N423	THE JEWISH MUSEUM	200	0	200
PV 0N462	YOUNG DANCERS IN REPERTORY	0	0	0
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	200	0	200
PV 0N814	DIA CENTER FOR THE ARTS, INC.	1,188	0	1,188
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	750	0	750
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,450	0	3,450
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	1,585	0	1,585
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
TOTAL FOR PROJECT TYPE: PV		21,903	0	21,903
TOTAL FOR DEPARTMENT: 126		21,903	0	21,903

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	235	0	235
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
TOTAL FOR PROJECT TYPE: AG		308	0	308
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	1,500	0	1,500
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	1,390	0	1,390
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	26,050	0	26,050
ED D319	BROOKLYN NAVY YARD	2,500	0	2,500
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	2,855	0	2,855
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	513	0	513
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,200	0	2,200
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,000	0	1,000
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,200	0	1,200
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	56	0	56
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	3,600	0	3,600
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,000	0	3,000
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	8,714	0	8,714
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED ON261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED ON399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	337,977	19,046	357,023
ED 0319	BROOKLYN NAVY YARD	55,900	0	55,900
ED 0373	BROOKLYN ARMY TERMINAL	6,828	0	6,828
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	24,330	0	24,330
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	22,374	0	22,374
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	0	0
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	40,000	0	40,000
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	80,162	0	80,162
TOTAL FOR PROJECT TYPE: ED		635,329	19,046	654,375
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	482	956	1,438
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	10,208	99	10,307
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		10,856	2,383	13,239
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	2,000	0	2,000
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,243	0	1,243
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,251	0	1,251
HL DN370	SAMARITAN VILLAGE, INC	886	0	886

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	0	0	0
TOTAL FOR PROJECT TYPE: HL		5,380	0	5,380
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	44	0	44
TOTAL FOR PROJECT TYPE: HO		44	0	44
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	245	0	245
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	27	0	27
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	613	651
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	8	78	86
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	60	25,604	25,664
P 1326	HIGH LINE PARK	301	15,973	16,274
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	80	0	80
TOTAL FOR PROJECT TYPE: P		6,759	42,268	49,027
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	500	0	500
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	75	0	75
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	750	0	750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	500	0	500
TOTAL FOR PROJECT TYPE: PV		2,325	0	2,325
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	2,597	0	2,597
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	685	0	685
PW DN425	NEW YORK CITY MISSION SOCIETY	1,025	0	1,025
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	777	0	777
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	646	0	646
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	218	0	218
PW DN725	BRONXWORKS, INC.	122	0	122
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	750	0	750
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN777	LEGAL SERVICES NYC	500	0	500
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		14,845	0	14,845
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,422	0	1,422
TOTAL FOR PROJECT TYPE: WM		1,422	0	1,422
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	2,610	0	2,610
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	5,100	0	5,100
TOTAL FOR PROJECT TYPE: WP		7,710	0	7,710
TOTAL FOR DEPARTMENT: 801		684,978	63,697	748,675

FY 2016 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,782	0	1,782
TOTAL FOR PROJECT TYPE: AG		1,782	0	1,782
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,127	0	3,127
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,000	0	2,000
TOTAL FOR PROJECT TYPE: ED		2,000	0	2,000
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	59,111	0	59,111
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,250	0	2,250
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,583	0	1,583
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	495	0	495
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,000	0	2,000
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	1,670	0	1,670
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	187,901	308,000	495,901
TOTAL FOR PROJECT TYPE: HA		255,010	308,000	563,010
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	855	0	855
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN488	LINDVILLE HOUSING COMPANY, INC	1,650	0	1,650
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	6,807	0	6,807
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	525	0	525
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	4,779	0	4,779
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN647	CYPRESS HILLS LDC	1,000	0	1,000
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,000	0	3,000
HD DN711	ALLIED WEST FARMS (NY) LLC	0	0	0
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500

FY 2016 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	1,500	0	1,500
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN839	BEC NEW COMMUNITIES HDFC INC.	500	0	500
HD DN849	STUY PARK HOUSING COMPANY INC.	1,500	0	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD D003	CITY COUNCIL FUNDING, CITYWIDE	7,482	0	7,482
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,924	0	1,924
HD KN472	CROWN GARDENS HOUSING CORPORATION	800	0	800
HD KN480	HABITAT FOR HUMANITY	225	0	225
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN647	CYPRESS HILLS LDC	1,000	0	1,000
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN800	ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS	500	0	500
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN864	LOCAL DEVELOPMENT CORPORATION OF EAST NEW YORK	500	0	500
HD MN170	GOOD SHEPHERD SERVICES	250	0	250
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD QN480	HABITAT FOR HUMANITY	450	0	450
HD QN482	HANAC, INC.	2,000	0	2,000
HD QN742	JAMAICA SENIOR RESIDENCE HDFC	0	0	0
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN840	PHIPPS HOUSES MELROSE 432 E. 162ND STREET	600	0	600
HD XN866	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
HD XN867	SYDNEY HOUSE 839-843 TILDEN STREET	800	0	800
HD XN868	HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,000	0	1,000
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD XN871	RIVER AVENUE MANAGEMENT - 110 EAST 149TH STREET	1,000	0	1,000
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN873	SETTLEMENT HSG. FUND 4487-4507 & 4439 3RD AVENUE	500	0	500

FY 2016 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN874	WEST SIDE FEDERATION 285 EAST 138TH STREET	1,000	0	1,000
HD XN875	WHEDCO 435 EAST 162ND STREET	300	0	300
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,450	0	1,450
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	14,730	0	14,730
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	38,965	0	38,965
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,000	0	2,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	50,295	0	50,295
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	350	0	350
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	15,200	0	15,200
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	500	0	500
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	52,608	0	52,608
HD 0109	SUPPORTIVE HOUSING REHAB	21,250	0	21,250
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	52,839	0	52,839
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,025	0	2,025
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	1,550	0	1,550
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	41,568	0	41,568
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	36,150	0	36,150
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	35,210	0	35,210
HD 0211	QUEENS WEST	0	0	0
HD 0212	LOW INCOME RENTAL PROGRAM	173,060	0	173,060
HD 0213	MIXED INCOME RENTAL - LOW	46,325	0	46,325
HD 0214	MIXED INCOME RENTAL - MOD/MID	0	0	0
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	800	0	800
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	0	0	0
HD 0222	SUPPORTIVE HOUSING	149,490	0	149,490
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		809,382	0	809,382
TOTAL FOR DEPARTMENT: 806		1,071,301	308,000	1,379,301

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	2,602	0	2,602
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	35	0	35
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	35	0	35
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	28,296	6,720	35,016
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	13,451	0	13,451
TOTAL FOR PROJECT TYPE: HL		44,419	6,720	51,139
TOTAL FOR DEPARTMENT: 816		44,419	6,720	51,139

FY 2016 AUTHORIZED COMMITMENT PLAN
HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	922	0	922
TOTAL FOR PROJECT TYPE: HL		922	0	922
HO D003	HOSPITALS, CITYWIDE	18,349	0	18,349
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,000	0	1,000
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	496	0	496
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	350	0	350
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	130	0	130
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,000	0	1,000
HO Q378	ELMHURST HOSPITAL CENTER	1,000	0	1,000
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	500	0	500
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	205	0	205
HO 0214	HOSPITALS, IMPROVEMENTS	53,186	222,385	275,571
HO 0254	WOODHULL HOSPITAL AND MENTAL HEALTH CENTER	0	0	0
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	2,211	0	2,211
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	14,044	0	14,044
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	439	0	439
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	25,386	0	25,386
TOTAL FOR PROJECT TYPE: HO		118,296	222,385	340,681
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	20,000	0	20,000
TOTAL FOR PROJECT TYPE: PU		20,000	0	20,000
TOTAL FOR DEPARTMENT: 819		139,218	222,385	361,603

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	11,129	0	11,129
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,000	0	1,000
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	12,683	0	12,683
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	22,500	0	22,500
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	27,930	0	27,930
TOTAL FOR PROJECT TYPE: EP		75,242	0	75,242
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,713	0	5,713
TOTAL FOR PROJECT TYPE: PU		5,713	0	5,713
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	17,000	0	17,000
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,607	0	1,607
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,000	0	1,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	9,278	0	9,278
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,203	0	1,203
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,000	0	1,000
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	2,000	0	2,000
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,000	0	1,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,156	0	1,156
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	13,000	0	13,000
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	1,000	0	1,000
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,000	0	1,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	0	15,595	15,595
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		50,244	15,595	65,839
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	22,650	0	22,650
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	7,150	0	7,150
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		29,800	0	29,800
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	107,001	3,000	110,001
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,678	0	2,678

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	8,000	0	8,000
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	201,289	0	201,289
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	8,960	0	8,960
TOTAL FOR PROJECT TYPE: WM		327,928	3,000	330,928
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	254,615	0	254,615
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	162,567	0	162,567
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	195,537	0	195,537
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	112,196	0	112,196
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	0	0	0
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	46,460	0	46,460
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	4,900	0	4,900
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		776,275	0	776,275
TOTAL FOR DEPARTMENT: 826		1,265,318	18,595	1,283,913

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	1,962	0	1,962
TOTAL FOR PROJECT TYPE: P		1,962	0	1,962
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	794	0	794
TOTAL FOR PROJECT TYPE: PU		794	0	794
S D129	COLLECTION TRUCKS AND EQUIPMENT	0	0	0
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	4,564	0	4,564
S 0129	COLLECTION TRUCKS AND EQUIPMENT	114,933	0	114,933
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	41,059	0	41,059
S 0173	GARAGE, DISTRICT 14, QUEENS	2,467	1,285	3,752
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	5,240	0	5,240
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	175	475	650
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,000	0	20,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,218	0	1,218
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	603	0	603
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	72	0	72
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	405	0	405
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	14,019	0	14,019
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	11,400	0	11,400
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	2,637	0	2,637
TOTAL FOR PROJECT TYPE: S		218,792	1,760	220,552
TOTAL FOR DEPARTMENT: 827		221,548	1,760	223,308

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	4,925	509	5,434
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	1,756	0	1,756
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	399	0	399
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	61,300	0	61,300
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	10,827	563	11,390
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	14,950	38,000	52,950
TOTAL FOR PROJECT TYPE: BR		94,157	39,072	133,229
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,661	0	3,661
TOTAL FOR PROJECT TYPE: ED		3,661	0	3,661
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	11,083	11,477	22,560
FA 0026	FERRY MAINTENANCE FACILITY	5,001	0	5,001
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	21,942	9,063	31,005
TOTAL FOR PROJECT TYPE: FA		38,026	20,540	58,566
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	2,455	0	2,455
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	134,596	16,678	151,274
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	3,732	12,000	15,732
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	252	0	252
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	28,389	0	28,389
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	9,109	0	9,109
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1	0	1
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	46,637	700	47,337
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	18	0	18
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,147	0	1,147
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	369	369
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	58,688	0	58,688
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	174	0	174
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	25,777	6,317	32,094
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	40	0	40
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	94	0	94
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	1	0	1
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	3,446	0	3,446
HB 1070	BRIDGE PAINTING, CITYWIDE	30,774	1,312	32,086
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	188	0	188
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	17,469	33,620	51,089
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	1,648	0	1,648
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	2,506	0	2,506
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	545	0	545
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	46,903	0	46,903
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	781	0	781

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	1,438	0	1,438
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	1,096	0	1,096
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	29,046	96,000	125,046
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	251	0	251
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5	0	5
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,079	0	1,079
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	12,103	0	12,103
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	2,741	2,450	5,191
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	867	0	867
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	140	0	140
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	416	0	416
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	871	0	871
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	67	0	67
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	15,770	17,850	33,620
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	4,403	0	4,403
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	969	0	969
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	0	0	0
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	2,799	0	2,799
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	5,488	6,000	11,488
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,274	0	2,274
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,677	0	2,677
HB 1216	LINCOLN ROAD BRIDGE	0	0	0
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	2,715	554	3,269
TOTAL FOR PROJECT TYPE: HB		503,447	194,689	698,136
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	40	0	40
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	4,200	0	4,200
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,500	0	1,500
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,285	0	2,285
HW M002	RESURFACING OF STREETS, MANHATTAN	314	0	314
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	500	0	500
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	9,208	4,637	13,845
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,615	9,594	12,209
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002M	RESURFACING OF STREETS, MANHATTAN	11,057	0	11,057
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	2,174	2,174
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,770	13,390	19,160
HW 0200	SIDEWALK CONSTRUCTION	46,700	13,784	60,484
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0254	RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEEN	0	0	0
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	196,445	14,596	211,041
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	39,872	39,872
TOTAL FOR PROJECT TYPE: HW		280,884	98,047	378,931
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	302	0	302
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	381	0	381
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	4	0	4
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	9,026	0	9,026
TOTAL FOR PROJECT TYPE: P		9,713	0	9,713
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,000	0	10,000
TOTAL FOR PROJECT TYPE: PU		10,000	0	10,000
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	15,719	4,897	20,616
TOTAL FOR PROJECT TYPE: TD		15,719	4,897	20,616
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,863	0	1,863
TF D503	STREET LIGHTING, CITYWIDE	1,778	0	1,778
TF K001	BROOKLYN SIGNAGE	60	0	60
TF K503	STREET LIGHTING, BROOKLYN	292	0	292
TF M503	STREET LIGHTING, MANHATTAN	1,273	0	1,273
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	200	0	200
TF R001	STATEN ISLAND SIGNAGE	869	0	869
TF X503	STREET LIGHTING, THE BRONX	177	0	177
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	51,933	14,047	65,980
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	496	0	496
TF 0003	PARKING METERS	4,405	0	4,405
TF 0018	OFF STREET PARKING FACILITIES	665	0	665
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,645	0	4,645
TF 0503	STREET LIGHTING, CITYWIDE	3,047	50,177	53,224
TF 0777	BUS RAPID TRANSIT, CITYWIDE	600	2,400	3,000

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: TF		72,303	66,624	138,927
TOTAL FOR DEPARTMENT: 841		1,027,910	423,869	1,451,779

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,340	0	1,340
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,500	0	1,500
TOTAL FOR PROJECT TYPE: ED		2,840	0	2,840
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,279	0	5,279
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	23	0	23
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	76	0	76
TOTAL FOR PROJECT TYPE: HB		5,378	0	5,378
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,080	0	1,080
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	176	0	176
TOTAL FOR PROJECT TYPE: HW		1,756	0	1,756
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	42	0	42
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	180	0	180
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	480	0	480
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	19	0	19
P DN665	CITY PARKS FOUNDATION	250	0	250
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	64,395	0	64,395
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	38,927	0	38,927
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	23,141	0	23,141
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,345	0	5,345
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	22,895	0	22,895
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	1,727	0	1,727
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P D950	COMPUTER EQUIPMENT, CITYWIDE	2	0	2
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,345	0	5,345
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	632	0	632
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,645	0	1,645
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	2,000	0	2,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	150	0	150
P Q126	FRANK GOLDEN PARK, QUEENS	250	0	250
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,480	0	12,480
P Q708	BAISLEY POND PARK, QUEENS	1,500	0	1,500
P Q822	STREET AND PARK TREE PLANTING, QUEENS	300	0	300
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	1,500	0	1,500
P Q938	EVERGREEN PARK, QUEENS	500	0	500
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,556	0	4,556
P X245	MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	3,566	0	3,566
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	7,400	0	7,400
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	500	0	500
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,461	2,260	6,721
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,189	24,706	26,895

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	25,463	0	25,463
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,384	0	2,384
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,933	690	7,623
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,801	0	2,801
P 0475	EAST RIVER PARK, IMPROVEMENT	6	0	6
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,000	0	1,000
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	465	0	465
P 0720	FERRY POINT PARK, DEVELOPMENT	1,046	0	1,046
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	33,862	1,235	35,097
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	512	1,308	1,820
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,291	0	1,291
P 0861	RENOVATION OF FORT WASHINGTON PARK	105	0	105
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P 0887	CITY ZOOS, CITYWIDE	1,962	0	1,962
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	1,000	0	1,000
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,200	0	1,200
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,371	0	2,371
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	3,842	0	3,842
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,184	686	2,870
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	9,078	0	9,078
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	191,076	141,333	332,409
P 1246	HUDSON RIVER TRUST	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	5,000	0	5,000
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	5,669	0	5,669
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	12,000	0	12,000
P 1321	FRESH KILLS PARK, STATEN ISLAND	29,061	0	29,061
P 1324	FORT TOTTEN PARK, QUEENS	2,129	0	2,129
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	171	0	171
TOTAL FOR PROJECT TYPE: P		550,304	172,218	722,522
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,950	0	2,950
TOTAL FOR PROJECT TYPE: PU		2,950	0	2,950
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	2,516	0	2,516
TOTAL FOR PROJECT TYPE: WM		2,516	0	2,516

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WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	8,320	0	8,320
TOTAL FOR PROJECT TYPE: WP		8,320	0	8,320
TOTAL FOR DEPARTMENT: 846		574,064	173,018	747,082

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	17	0	17
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	119	0	119
AG DN262	MET COUNCIL ON JEWISH POVERTY	282	0	282
AG DN798	SERVICE PROGRAM FOR OLDER PEOPLE, INC.	49	0	49
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,246	0	1,246
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,025	0	1,025
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		2,938	0	2,938
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,831	0	1,831
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	83,422	0	83,422
TOTAL FOR PROJECT TYPE: C		86,087	0	86,087
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	3,593	0	3,593
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	5,315	0	5,315
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,331	0	2,331
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	5,767	0	5,767
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,061	0	1,061
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	2,759	0	2,759
TOTAL FOR PROJECT TYPE: CO		20,826	0	20,826
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,509	0	1,509
CS DN615	INWOOD HOUSE	842	0	842
CS QN179	SAFE SPACE INC.	204	0	204
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,300	0	1,300
TOTAL FOR PROJECT TYPE: CS		4,610	0	4,610
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	633	0	633
TOTAL FOR PROJECT TYPE: DP		633	0	633
ED DN160	FOOD BANK FOR NEW YORK CITY	281	0	281
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,590	0	2,590
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	0	0	0
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	82	0	82
TOTAL FOR PROJECT TYPE: ED		4,257	0	4,257

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-1,412	0	-1,412
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	4,606	0	4,606
TOTAL FOR PROJECT TYPE: EP		3,194	0	3,194
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	95	0	95
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	36,419	0	36,419
TOTAL FOR PROJECT TYPE: F		36,514	0	36,514
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	3,122	0	3,122
TOTAL FOR PROJECT TYPE: HB		3,122	0	3,122
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,328	0	3,328
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	13,830	0	13,830
TOTAL FOR PROJECT TYPE: HD		17,158	0	17,158
HH DN701	WOMEN IN NEED (WIN)	310	0	310
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	6,341	0	6,341
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	966	0	966
TOTAL FOR PROJECT TYPE: HH		7,617	0	7,617
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	487	0	487
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	483	0	483
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
HL DN189	HOSPITAL FOR SPECIAL SURGERY	820	0	820
HL DN201	NEW YORK BLOOD CENTER	1,010	0	1,010
HL DN252	LUTHERAN MEDICAL CENTER	830	0	830
HL DN254	MAIMONIDES MEDICAL CENTER	2,937	0	2,937
HL DN273	MOUNT SINAI HOSPITAL	8,954	0	8,954
HL DN305	NEW YORK HOSPITAL QUEENS	1,134	0	1,134
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	750	0	750
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,274	0	2,274
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	ST. BARNABAS HOSPITAL	159	0	159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	943	0	943
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	91	0	91
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	812	0	812

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1,087	0	1,087
HL DN561	COMMUNITY HEALTHCARE NETWORK	150	0	150
HL DN562	NEW YORK METHODIST HOSPITAL	628	0	628
HL DN563	NYU HOSPITALS CENTER	1,155	0	1,155
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	76	0	76
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	75	0	75
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	224	0	224
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	0	287
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	1,740	0	1,740
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN795	APICHA COMMUNITY HEALTH CENTER	514	0	514
HL DN808	HATZOLAH INCORPORATED	349	0	349
HL DN810	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED	1,253	0	1,253
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	5	0	5
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	650	0	650
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	112	0	112
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	41	0	41
HL KN254	MAIMONIDES MEDICAL CENTER	490	0	490
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL QN201	NEW YORK BLOOD CENTER	103	0	103
HL RN140	EDED II SCHOOL FOR AUTISTIC CHILDREN, INC.	110	0	110
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	3,023	0	3,023
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,081	0	1,081
TOTAL FOR PROJECT TYPE: HL		39,602	0	39,602
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGH S	100	0	100
TOTAL FOR PROJECT TYPE: HO		100	0	100
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	16	0	16
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,000	0	1,000
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	41	0	41
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	62	0	62
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	40	0	40
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,071	0	4,071
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	762	0	762
TOTAL FOR PROJECT TYPE: HR		6,339	0	6,339
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,347	0	1,347
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	2,020	0	2,020
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,961	0	1,961

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,092	0	2,092
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,539	0	3,539
HW M002	RESURFACING OF STREETS, MANHATTAN	1,409	0	1,409
HW Q001	CON & RECON OF HWYS & STS, QUEENS	145	0	145
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,664	0	1,664
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	13,582	0	13,582
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	3,258	0	3,258
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	1,100	0	1,100
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	1,000	0	1,000
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	9,745	15,952	25,697
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	748	14,626	15,374
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	6,966	17,803	24,769
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,790	5,513	10,303
HW 0001X	HIGHWAY REPAVING, BRONX	14,591	3,020	17,611
HW 0002K	RESURFACING OF STREETS, BROOKLYN	12,735	1,699	14,434
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,369	765	6,134
HW 0002Q	RESURFACING OF STREETS, QUEENS	12,224	700	12,924
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	4,760	0	4,760
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,135	450	7,585
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,346	0	2,346
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	20,431	0	20,431
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	5,010	0	5,010
HW 0200	SIDEWALK CONSTRUCTION	34,987	1,351	36,338
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	928	0	928
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,506	0	2,506
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	61	0	61
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	55	0	55
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	8,394	2,995	11,389
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	1,000	4,420	5,420
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	101	0	101
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	56,452	56,452
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	4,249	19,733	23,982
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	30,015	0	30,015
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	0	0	0
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	0	0	0
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	772	0	772
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	17,264	17,264
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	4,956	0	4,956
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	3,145	3,145
HW 1683	HUDSON YARDS, MANHATTAN	0	39,233	39,233
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	17,130	5,713	22,843

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: HW		248,521	210,834	459,355
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	204	0	204
TOTAL FOR PROJECT TYPE: L		204	0	204
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	32,870	0	32,870
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,641	0	4,641
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	32,783	0	32,783
TOTAL FOR PROJECT TYPE: LB		70,419	0	70,419
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	270	0	270
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	5,622	0	5,622
TOTAL FOR PROJECT TYPE: LN		6,892	0	6,892
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18,579	0	18,579
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	33,458	0	33,458
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	17,779	311	18,090
TOTAL FOR PROJECT TYPE: LQ		69,816	311	70,127
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	0	900
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,376	0	1,376
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,657	0	3,657
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,909	0	2,909
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,122	0	3,122
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	7	7
P 0374	HIGHBRIDGE OVER HARLEM RIVER	2,695	0	2,695
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,150	634	4,784
TOTAL FOR PROJECT TYPE: P		19,184	641	19,825
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	44,732	5,293	50,025
PO 0141	NEW 40TH PRECINCT STATION HOUSE	5,650	0	5,650
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	258	0	258
TOTAL FOR PROJECT TYPE: PO		50,640	5,293	55,933
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	48,752	0	48,752

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PU	48,802	0	48,802
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	83	0	83
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	27	0	27
PV DN122	DANCE THEATER OF HARLEM, INC.	3,074	0	3,074
PV DN124	DANCEWAVE, INC	1,130	0	1,130
PV DN181	HARLEM SCHOOL OF THE ARTS	1,281	0	1,281
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	671	0	671
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	91	0	91
PV DN333	PREGONES THEATER	1,845	0	1,845
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	924	0	924
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	38	0	38
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	297	0	297
PV DN669	NUYORICAN POETS CAFE	4,721	0	4,721
PV DN678	BRONX COUNCIL ON THE ARTS	1,605	0	1,605
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,160	0	1,160
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,258	0	3,258
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	14	0	14
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,407	0	1,407
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	40	0	40
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	1,257	0	1,257
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,137	0	2,137
PV D490	SNUG HARBOR, IMPROVEMENTS	6,815	0	6,815
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120	0	120
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
PV KN028	ISSUE PROJECT ROOM	564	0	564
PV KN124	DANCEWAVE, INC	827	0	827
PV KN144	STREB/RINGSIDE	250	0	250
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,924	0	1,924
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN122	DANCE THEATER OF HARLEM, INC.	341	0	341
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	75	0	75
PV MN196	IRISH REPERTORY THEATRE	62	0	62
PV MN704	HISPANIC SOCIETY OF AMERICA	250	0	250
PV MN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	75	0	75
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	498	0	498
PV M788	THE 122 COMMUNITY CENTER INC.	75	0	75
PV QN332	POPPENHUSEN INSTITUTE	1,909	0	1,909
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	208	0	208
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,600	0	1,600
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	336	0	336
PV RN406	CASA BELVEDERE	241	0	241

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,367	0	2,367
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV R490	SNUG HARBOR, IMPROVEMENTS	615	0	615
PV XN333	PREGONES THEATER	500	0	500
PV XN678	BRONX COUNCIL ON THE ARTS	475	0	475
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	547	0	547
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	487	0	487
PV 0N028	ISSUE PROJECT ROOM	1,200	0	1,200
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	22	0	22
PV 0N120	CREATIVE TIME	6	0	6
PV 0N122	DANCE THEATER OF HARLEM, INC.	2,514	0	2,514
PV 0N124	DANCEWAVE, INC	452	0	452
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV 0N181	HARLEM SCHOOL OF THE ARTS	49	0	49
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	829	0	829
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N333	PREGONES THEATER	1,429	0	1,429
PV 0N406	CASA BELVEDERE	652	0	652
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	113	0	113
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	150	0	150
PV 0N669	NUYORICAN POETS CAFE	100	0	100
PV 0N678	BRONX COUNCIL ON THE ARTS	2,115	0	2,115
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,108	44	1,152
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,617	1,000	4,617
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,925	0	1,925
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	89	23	112
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	350	0	350
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	395	0	395
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	776	0	776
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,610	0	1,610
PV 0490	SNUG HARBOR, IMPROVEMENTS	8,586	0	8,586
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	57	0	57
PV 0520	WEEKSVILLE, IMPROVEMENTS	171	0	171
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	6,348	6,348
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	0	30
TOTAL FOR PROJECT TYPE: PV		80,932	7,415	88,347
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN206	JEWISH BRAILLE INSTITUTE	191	0	191
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN220	FUND FOR THE CITY OF NEW YORK	185	0	185

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN246	ARMORY FOUNDATION	1,952	0	1,952
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	317	0	317
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN825	PROMESA INC.	500	0	500
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,258	0	1,258
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,223	0	1,223
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	100	0	100
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	280	0	280
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	167	0	167
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	500	0	500
PW MN738	GODDARD RIVERSIDE	24	0	24
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN620	MASPETH TOWN HALL	114	0	114
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	500	0	500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	226	0	226
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	150	0	150
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24,847	0	24,847
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	24	0	24
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1,799	0	1,799
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	5,595	0	5,595

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	5,401	0	5,401
PW 0325	210 JORALEMON STREET, BROOKLYN	24,689	0	24,689
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,311	0	2,311
PW 0348	VAPOR CONTROL IMPROVEMENTS	20,000	0	20,000
PW 0357	253 BROADWAY, MANHATTAN	3,981	0	3,981
TOTAL FOR PROJECT TYPE: PW		118,209	0	118,209
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,271	0	4,271
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	3,750	0	3,750
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,295	0	1,295
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	35,430	53	35,483
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	85	0	85
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	60	0	60
TOTAL FOR PROJECT TYPE: S		44,891	53	44,944
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	53,990	0	53,990
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	32,846	0	32,846
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	36,751	0	36,751
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	32,078	0	32,078
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	82,418	0	82,418
SE 0004	HIGH LEVEL STORM SEWERS	87,167	0	87,167
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	7,400	0	7,400
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	17,371	0	17,371
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	47,330	0	47,330
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	33,099	0	33,099
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,213	0	1,213
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	24,030	0	24,030
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,000	0	4,000
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,500	0	5,500
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	11	11
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	505	0	505
TOTAL FOR PROJECT TYPE: SE		465,834	11	465,845
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	544	0	544
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,971	1,012	2,983
TF 0018	OFF STREET PARKING FACILITIES	11,334	0	11,334
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,384	391	1,775
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,288	11,803	13,091
TOTAL FOR PROJECT TYPE: TF		16,521	13,206	29,727

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	226,792	0	226,792
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	179,534	0	179,534
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	46,857	0	46,857
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,000	0	1,000
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	0	0
TOTAL FOR PROJECT TYPE: WM		454,183	0	454,183
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	2,767	0	2,767
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	20,244	0	20,244
TOTAL FOR PROJECT TYPE: WP		23,011	0	23,011
TOTAL FOR DEPARTMENT: 850		1,951,056	237,764	2,188,820

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,235	0	2,235
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	77,180	0	77,180
CO 0270	1118 GRAND CONCOURSE- NEW BRONX HOUSING COURT	730	0	730
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	394	0	394
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	1,925	0	1,925
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,866	0	6,866
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,916	0	3,916
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	7,315	0	7,315
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	1,100	0	1,100
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	2,075	0	2,075
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	3,010	0	3,010
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	13,354	0	13,354
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	5,504	0	5,504
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	5,807	0	5,807
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,034	0	2,034
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	2,023	0	2,023
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	2,823	0	2,823
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,800	0	1,800
TOTAL FOR PROJECT TYPE: CO		140,091	0	140,091
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	926	0	926
TOTAL FOR PROJECT TYPE: CS		926	0	926
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	876	0	876
TOTAL FOR PROJECT TYPE: F		876	0	876
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	61	0	61
TOTAL FOR PROJECT TYPE: HL		61	0	61
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	8,883	0	8,883

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PO		8,883	0	8,883
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	137,075	0	137,075
TOTAL FOR PROJECT TYPE: PU		137,075	0	137,075
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,363	0	4,363
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	418	0	418
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	50	0	50
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	343	0	343
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	830	0	830
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	36,004	0	36,004
PW 0080	2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	363	0	363
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	278	0	278
PW 0266	125 WORTH STREET, MANHATTAN	25	0	25
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,054	0	2,054
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	175	0	175
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	624	0	624
PW 0310	31 CHAMBERS STREET, MANHATTAN	365	0	365
PW 0316	280 BROADWAY, MANHATTAN	193	0	193
PW 0322	345 ADAMS STREET, BROOKLYN	30,563	0	30,563
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	4,573	0	4,573
PW 0325	210 JORALEMON STREET, BROOKLYN	293	0	293
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	44,488	0	44,488
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	1,187	0	1,187
PW 0357	253 BROADWAY, MANHATTAN	567	0	567
TOTAL FOR PROJECT TYPE: PW		127,981	0	127,981
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	29,000	0	29,000
TOTAL FOR PROJECT TYPE: RE		29,000	0	29,000
TOTAL FOR DEPARTMENT: 856		446,046	0	446,046

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	27,177	0	27,177
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	68,070	0	68,070
TOTAL FOR PROJECT TYPE: DP		95,247	0	95,247
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,996	0	1,996
TOTAL FOR PROJECT TYPE: PW		1,996	0	1,996
TOTAL FOR DEPARTMENT: 858		97,243	0	97,243

FY 2016 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	3,863	3,863	7,726
TOTAL FOR PROJECT TYPE: MT		3,863	3,863	7,726
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,275	0	1,275
TOTAL FOR PROJECT TYPE: ST		1,275	0	1,275
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	83,725	0	83,725
T 0250	ADDITIONAL MTA CAPITAL FUNDS	445	0	445
TOTAL FOR PROJECT TYPE: T		124,170	0	124,170
TOTAL FOR DEPARTMENT: 998		129,308	3,863	133,171

FY 2016 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		11,425,088	1,890,932	13,316,020

VII.

2016 Preliminary Commitment Targets by Managing Agency

**FY 2016 PRELIMINARY COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$133
Department of Transportation	1,244
Department of Environmental Protection	1,284
Department of Business Services	642
Department of Education	2,789
City University of New York	57
Department of Correction	333
Department of Design and Construction	1,876
Department of Citywide Administrative Services	382
Health & Hospitals Corporation	310
Department of Information Technology & Telecommunications	83
City-wide Equipment Purchases	451
Department of Sanitation	191
Department of Housing Preservation & Development	1,182
Department of Parks and Recreation	640
All Others	415
Total	<u>\$12,012</u>

VIII.

2016-2019 Appropriations and Commitments with
2015 Plan and Forecast, and Actuals through February,
by Project Type

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/15 \$34,444,847.05 (CITY) \$21,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,501,973.30 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	*	1,000 *	1,475 *	2,558	8,191 *	11,110 *	9,423 *	8,808
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	2 *	2 *	2	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	88 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	86 *	86	0 *	0 *	0
JAN	61 *	63 *	63	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 *	481 *	0	0 *	0 *	0
JUNE	4,023 *	17,317 *	0	0 *	0 *	0
FY 15	4,174 *	17,949 *	152	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/15 \$238,569,879.94 (CITY) \$373,325,597.17 (NON-CITY)
 CONTRACT LIABILITY: \$152,420,335.33 (CITY) \$46,147,033.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	135,359 *	55,933 *	36,109 *	275,000	94,157 *	73,600 *	53,108 *	275,000
NON-CITY(N)	22,327 *	25,577 *	8,797 *		39,072 *	100,000 *	68,000 *	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,895	0 *	0 *	0
AUG	0 *	0 *	2,975	0 *	0 *	0
SEPT	-1,748 *	-1,748 *	3,331	0 *	0 *	204
OCT	0 *	0 *	416	0 *	0 *	0
NOV	0 *	0 *	428	0 *	0 *	12
DEC	0 *	0 *	6,001	0 *	0 *	2
JAN	0 *	0 *	8,709	0 *	0 *	0
FEB	0 *	0 *	12,303	0 *	0 *	6
MARCH	-105 *	-105 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	69,867 *	55,087 *	0	41,103 *	41,103 *	0
FY 15	68,014 *	53,234 *	37,056	41,103 *	41,103 *	224

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/15	\$875,538,288.57 (CITY)	\$69,332,950.50 (NON-CITY)
CONTRACT LIABILITY:	\$190,251,067.90 (CITY)	\$4,724,859.83 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	184,007 *	136,871 *	328,011 *	80,004	398,294 *	144,263 *	705,613 *	76,237
NON-CITY(N)	6,079 *	*	*		71,030 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	39,251 *	9,866	0 *	25,696 *	0
AUG	0 *	722 *	12,795	0 *	0 *	0
SEPT	0 *	96 *	2,565	0 *	0 *	0
OCT	0 *	5,903 *	282	-29 *	0 *	-29
NOV	566 *	566 *	2,850	0 *	0 *	0
DEC	11 *	561 *	24,661	0 *	0 *	0
JAN	0 *	5,419 *	1,701	0 *	0 *	243
FEB	0 *	0 *	14,556	0 *	0 *	0
MARCH	0 *	44,283 *	0	0 *	0 *	0
APRIL	0 *	250 *	0	0 *	0 *	0
MAY	0 *	19,622 *	0	0 *	0 *	0
JUNE	209,753 *	212,192 *	0	243 *	36,291 *	0
FY 15	210,330 *	328,865 *	69,275	214 *	61,987 *	214

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/15	\$334,537,208.67 (CITY)	\$500,154.04 (NON-CITY)
CONTRACT LIABILITY:	\$104,171,037.52 (CITY)	\$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	123,539 *	216,296 *	118,432 *	88,653	160,917 *	220,414 *	118,897 *	93,766
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,178 *	1,178 *	1,176	0 *	0 *	0
AUG	-463 *	-463 *	-463	0 *	0 *	0
SEPT	532 *	532 *	533	0 *	0 *	0
OCT	313 *	978 *	977	0 *	0 *	0
NOV	110 *	242 *	243	0 *	0 *	0
DEC	658 *	807 *	808	0 *	0 *	0
JAN	0 *	1,511 *	1,511	0 *	0 *	0
FEB	490 *	508 *	508	0 *	0 *	0
MARCH	2,520 *	2,549 *	0	0 *	0 *	0
APRIL	609 *	2,436 *	0	0 *	0 *	0
MAY	1,079 *	1,162 *	0	0 *	0 *	0
JUNE	159,608 *	141,495 *	0	0 *	0 *	0
FY 15	166,634 *	152,935 *	5,293	0 *	0 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 02/28/15	\$84,212,190.00 (CITY)	\$17,292,160.59 (NON-CITY)	
CONTRACT LIABILITY:	\$5,853,872.84 (CITY)	\$1,090,092.84 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	104 *	134 *	10,559 *	16,438	24,395 *	31,470 *	21,510 *	19,154
NON-CITY(N)	910 *	1,824 *	2,559 *	2,731	2,533 *	5,693 *	2,668 *	2,731

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1 *	1 *	873	0 *	0 *	676
AUG	27 *	27 *	27	0 *	0 *	0
SEPT	1,698 *	1,698 *	1,698	0 *	0 *	0
OCT	0 *	0 *	52	0 *	0 *	0
NOV	0 *	172 *	496	0 *	0 *	0
DEC	0 *	0 *	-8	0 *	0 *	-33
JAN	418 *	347 *	347	421 *	350 *	351
FEB	1 *	0 *	138	0 *	0 *	131
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	230 *	230 *	0	0 *	0 *	0
JUNE	13,225 *	59,178 *	0	676 *	10,274 *	0
FY 15	15,600 *	61,653 *	3,624	1,097 *	10,624 *	1,124

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 02/28/15	\$548,570,953.48 (CITY)	\$.26 (NON-CITY)	
CONTRACT LIABILITY:	\$212,188,988.90 (CITY)	\$.00 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	39,310 *	53,629 *	64,151 *	79,186	178,460 *	91,478 *	64,151 *	79,186
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,211 *	3,211 *	3,211	0 *	0 *	0
AUG	711 *	711 *	711	0 *	0 *	0
SEPT	372 *	372 *	372	0 *	0 *	0
OCT	-54,173 *	-54,173 *	-54,173	0 *	0 *	0
NOV	1,199 *	1,199 *	1,198	0 *	0 *	0
DEC	3,057 *	3,057 *	3,056	0 *	0 *	0
JAN	53,335 *	53,335 *	53,330	0 *	0 *	0
FEB	2,318 *	2,318 *	2,317	0 *	0 *	0
MARCH	1,974 *	1,974 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	324,428 *	324,428 *	0	0 *	0 *	0
FY 15	336,432 *	336,432 *	10,023	0 *	0 *	0

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/15	\$698,817,634.40	(CITY)	\$839,853,486.16	(NON-CITY)
CONTRACT LIABILITY:	\$1,190,333,516.23	(CITY)	\$2,724,366,063.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,458,033 *	2,405,000 *	1,975,170 *	2,405,000	2,464,908 *	2,405,000 *	1,975,170 *	2,405,000
NON-CITY(N)	122,682 *	121,000 *	671,830 *	195,000	317,682 *	195,000 *	671,830 *	195,000

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	383,000 *	383,000 *	383,000	365,000 *	365,000 *	365,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	295,000 *	295,000 *	295,000	275,000 *	275,000 *	275,000
OCT	168,565 *	168,565 *	168,565	99,000 *	99,000 *	99,000
NOV	148,992 *	148,992 *	148,992	25,000 *	25,000 *	25,000
DEC	198,936 *	198,936 *	198,936	66,340 *	66,340 *	66,340
JAN	49,016 *	49,016 *	49,016	134,898 *	134,898 *	134,898
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	140,666 *	140,666 *	0	120,000 *	120,000 *	0
APRIL	87,861 *	87,861 *	0	201,114 *	201,114 *	0
MAY	31,557 *	31,557 *	0	0 *	0 *	0
JUNE	236,848 *	236,848 *	0	73,705 *	73,705 *	0
FY 15	1,740,441 *	1,740,441 *	1,243,509	1,360,057 *	1,360,057 *	965,238

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/15	\$799,250,722.98	(CITY)	\$507,058,805.89	(NON-CITY)
CONTRACT LIABILITY:	\$217,824,243.11	(CITY)	\$36,377,252.34	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	199,658 *	702,519 *	408,352 *	256,504	648,262 *	708,679 *	409,390 *	256,504
NON-CITY(N)	14,919 *	18,000 *	18,000 *	18,000	19,046 *	18,000 *	18,000 *	18,000

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,318 *	1,318 *	6,665	83 *	83 *	105
AUG	-891 *	-891 *	78	0 *	0 *	586
SEPT	625 *	625 *	5,331	63 *	63 *	63
OCT	3,442 *	3,452 *	6,187	0 *	0 *	2,092
NOV	608 *	608 *	17,537	0 *	0 *	326
DEC	34 *	34 *	18,993	0 *	0 *	980
JAN	12 *	2,012 *	3,101	0 *	0 *	1,377
FEB	0 *	0 *	5,383	0 *	0 *	5,151
MARCH	50 *	50 *	0	0 *	0 *	0
APRIL	567 *	541 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	333,252 *	332,806 *	0	179,612 *	184,158 *	0
FY 15	339,017 *	340,555 *	63,275	179,758 *	184,304 *	10,679

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15	\$395,051,635.60	(CITY)	\$23,723,685.88	(NON-CITY)
CONTRACT LIABILITY:	\$200,941,813.78	(CITY)	\$846.14	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	92,840 *	45,733 *	111,052 *	65,165	79,426 *	52,413 *	113,732 *	73,305
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,166 *	66 *	2,324	0 *	0 *	0
AUG	18,296 *	18,153 *	19,974	0 *	0 *	0
SEPT	1,078 *	492 *	3,990	0 *	0 *	0
OCT	3,769 *	3,952 *	3,134	0 *	0 *	0
NOV	392 *	742 *	-276	0 *	0 *	0
DEC	11,566 *	11,566 *	11,708	0 *	0 *	0
JAN	5,012 *	5,024 *	763	0 *	0 *	0
FEB	-95 *	-95 *	9,627	0 *	0 *	0
MARCH	5,625 *	5,783 *	0	0 *	0 *	0
APRIL	672 *	677 *	0	0 *	0 *	0
MAY	2,315 *	2,220 *	0	0 *	0 *	0
JUNE	52,030 *	60,246 *	0	450 *	450 *	0
FY 15	108,826 *	108,826 *	51,244	450 *	450 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/15	\$243,714,583.42	(CITY)	\$184,995,564.66	(NON-CITY)
CONTRACT LIABILITY:	\$116,153,326.19	(CITY)	\$5,372,354.17	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	141,553 *	78,238 *	120,172 *	83,710	180,470 *	84,639 *	121,647 *	84,410
NON-CITY(N)	*	*	29,746 *		24,646 *	70,000 *	63,484 *	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	823 *	1,185 *	2,766	-357 *	-358 *	-134
AUG	250 *	49 *	251	-1 *	0 *	-240
SEPT	-12 *	4,702 *	5,742	0 *	6 *	177
OCT	134 *	189 *	3,688	0 *	0 *	369
NOV	145 *	145 *	200	0 *	0 *	0
DEC	359 *	3,534 *	5,581	0 *	0 *	0
JAN	225 *	13,050 *	13,982	0 *	0 *	287
FEB	2,541 *	4,898 *	8,453	0 *	0 *	0
MARCH	-239 *	319 *	0	0 *	0 *	0
APRIL	660 *	606 *	0	0 *	0 *	0
MAY	237 *	368 *	0	0 *	0 *	0
JUNE	140,236 *	121,302 *	0	4,531 *	4,525 *	0
FY 15	145,359 *	150,347 *	40,664	4,173 *	4,173 *	458

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/15	\$91,093,091.14 (CITY)	\$133,825,281.71 (NON-CITY)
CONTRACT LIABILITY:	\$29,128,574.59 (CITY)	\$2,046,991.38 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	48,829 *	62,118 *	22,049 *	250	48,882 *	102,411 *	22,049 *	250
NON-CITY(N)	*	120,255 *	39,256 *	2,000	22,923 *	175,519 *	53,501 *	2,250

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	16,318 *	16,644 *	16,319	0 *	978 *	0
AUG	375 *	375 *	326	420 *	550 *	1,108
SEPT	15 *	15 *	-39	59 *	59 *	-906
OCT	0 *	0 *	160	0 *	0 *	407
NOV	0 *	0 *	326	0 *	0 *	978
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	620 *	620	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3,724 *	3,987 *	0	284 *	284 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	5,130 *	3,921 *	0	6,450 *	5,342 *	0
FY 15	25,562 *	25,562 *	17,712	7,213 *	7,213 *	1,586

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/15	\$252,930,241.08 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$52,815,725.62 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	277,644 *	117,072 *	116,592 *	16,500	255,010 *	115,520 *	115,778 *	15,000
NON-CITY(N)	308,000 *	*	*		308,000 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,679 *	9,679 *	10,065	0 *	0 *	0
AUG	14,025 *	14,025 *	14,048	0 *	0 *	0
SEPT	735 *	735 *	719	0 *	0 *	0
OCT	0 *	2,995 *	3,127	0 *	0 *	0
NOV	6,759 *	6,759 *	7,364	0 *	0 *	0
DEC	500 *	500 *	500	0 *	0 *	0
JAN	4 *	4 *	4	0 *	0 *	0
FEB	-4 *	-4 *	-4	0 *	0 *	0
MARCH	-1,495 *	-1,495 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	79,404 *	76,409 *	0	0 *	0 *	0
FY 15	109,607 *	109,607 *	35,823	0 *	0 *	0

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/15	\$1,339,312,246.65	(CITY)	\$892,481,447.33	(NON-CITY)
CONTRACT LIABILITY:	\$469,042,967.94	(CITY)	\$346,986,594.79	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	287,219 *	384,704 *	384,315 *	590,010	518,090 *	555,249 *	392,334 *	625,267
NON-CITY(N)	432,870 *	205,039 *			194,689 *	205,039 *		

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	162 *	162 *	3,285	0 *	0 *	4,170
AUG	17 *	17 *	22,739	0 *	0 *	0
SEPT	0 *	0 *	15,458	0 *	0 *	0
OCT	173 *	173 *	26,963	0 *	0 *	122,974
NOV	0 *	0 *	844	0 *	0 *	848
DEC	141 *	141 *	3,177	0 *	0 *	0
JAN	0 *	0 *	615	0 *	0 *	0
FEB	0 *	0 *	2,837	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	270,071 *	261,491 *	0	482,458 *	482,458 *	0
FY 15	270,564 *	261,984 *	75,918	482,458 *	482,458 *	127,992

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/15	\$999,398,374.98	(CITY)	\$693,084,337.89	(NON-CITY)
CONTRACT LIABILITY:	\$208,854,558.43	(CITY)	\$37,979,836.17	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,471,445 *	609,825 *	652,071 *	670,440	826,540 *	644,629 *	660,856 *	675,113
NON-CITY(N)	9,788 *			19,404		25,916 *	25,916 *	32,000

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	951 *	951 *	951	0 *	0 *	0
AUG	6,777 *	6,777 *	3,161	0 *	1,267 *	1,267
SEPT	150 *	-150 *	-700	10,050 *	10,050 *	10,050
OCT	6,195 *	6,267 *	1,979	-1 *	-1 *	-1
NOV	1,166 *	1,166 *	2,916	0 *	0 *	0
DEC	63,458 *	67,039 *	95,953	-2,100 *	7,899 *	37,760
JAN	601 *	601 *	11,830	0 *	0 *	0
FEB	124 *	124 *	72	0 *	0 *	0
MARCH	9,092 *	9,092 *	0	1,222 *	1,222 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	10,840 *	0	0 *	0 *	0
JUNE	473,453 *	469,800 *	0	38,207 *	26,941 *	0
FY 15	561,967 *	572,507 *	116,162	47,378 *	47,378 *	49,076

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/15 \$61,004,363.75 (CITY) \$942,002.03 (NON-CITY)
 CONTRACT LIABILITY: \$25,912,438.79 (CITY) \$232,200.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	16,335 *	8,426 *	9,949 *	14,998	36,649 *	11,785 *	17,229 *	17,341
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	22	0 *	0 *	0
AUG	-213 *	143 *	820	0 *	0 *	0
SEPT	-18 *	-27 *	7,627	0 *	0 *	0
OCT	0 *	0 *	2,131	0 *	0 *	0
NOV	7 *	28 *	1,199	0 *	0 *	0
DEC	0 *	26 *	42	0 *	0 *	0
JAN	-1 *	-1 *	4,349	0 *	0 *	0
FEB	0 *	-39 *	196	0 *	0 *	0
MARCH	0 *	290 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	25,071 *	31,464 *	0	227 *	227 *	0
FY 15	24,846 *	31,884 *	16,386	227 *	227 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/15 \$345,872,593.41 (CITY) \$7,315,312.68 (NON-CITY)
 CONTRACT LIABILITY: \$70,337,428.62 (CITY) \$2,957,488.29 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,460 *	*	5,059 *	5,403	90,913 *	125,961 *	42,553 *	35,424
NON-CITY(N)	1,211 *	900 *	300 *	1,013	7,431 *	900 *	300 *	1,013

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-659 *	-659 *	-658	-72 *	-72 *	-72
AUG	2,029 *	2,025 *	2,028	0 *	0 *	0
SEPT	3,609 *	3,606 *	3,609	15 *	15 *	15
OCT	826 *	826 *	825	14 *	26 *	14
NOV	6,027 *	3,989 *	6,027	1,076 *	1,076 *	1,076
DEC	7,233 *	7,143 *	7,234	754 *	754 *	754
JAN	2,078 *	1,931 *	2,078	868 *	868 *	868
FEB	5,420 *	5,391 *	5,451	8 *	8 *	8
MARCH	4,825 *	5,457 *	0	28 *	28 *	0
APRIL	677 *	860 *	0	94 *	90 *	0
MAY	164 *	1,041 *	0	0 *	0 *	0
JUNE	42,456 *	110,381 *	0	973 *	1,968 *	0
FY 15	74,685 *	141,991 *	26,594	3,758 *	4,761 *	2,663

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/15	\$275,120,460.86	(CITY)	\$20,823,768.79	(NON-CITY)
CONTRACT LIABILITY:	\$207,854,052.18	(CITY)	\$1,691,038.65	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	20,572 *	32,906 *	47,309 *	33,042	62,891 *	81,955 *	49,899 *	70,292
NON-CITY(N)	269 *	*	*		58 *	60 *	62 *	63

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	115 *	115	0 *	0 *	0
AUG	101 *	136 *	136	0 *	0 *	0
SEPT	497 *	1,721 *	1,720	0 *	0 *	0
OCT	1,279 *	12,750 *	12,749	0 *	0 *	0
NOV	10,002 *	10,002 *	10,002	0 *	0 *	0
DEC	89 *	13,666 *	13,576	0 *	0 *	0
JAN	2,992 *	4,844 *	9,242	0 *	270 *	270
FEB	1,080 *	1,400 *	3,091	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	929 *	0	0 *	0 *	0
JUNE	164,949 *	258,423 *	0	9,763 *	9,493 *	0
FY 15	180,989 *	303,986 *	50,632	9,763 *	9,763 *	270

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/15	\$337,918,264.54	(CITY)	\$522,868,035.76	(NON-CITY)
CONTRACT LIABILITY:	\$81,476,017.54	(CITY)	\$10,357,567.12	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	7,850 *	12,743 *	26,147 *	40,331	118,440 *	48,564 *	32,568 *	43,546
NON-CITY(N)	265 *	54,525 *	473,757 *	321,306	222,385 *	265,973 *	473,757 *	321,306

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	25,601 *	25,601 *	25,781	0 *	0 *	0
AUG	12,826 *	12,826 *	12,814	1,228 *	1,228 *	1,228
SEPT	7,758 *	10,105 *	10,106	5,618 *	5,618 *	5,618
OCT	8,192 *	8,281 *	7,089	840 *	840 *	840
NOV	1,234 *	1,234 *	3,426	0 *	0 *	70
DEC	5,030 *	5,030 *	535	4 *	4 *	107
JAN	653 *	7,902 *	941	0 *	0 *	599
FEB	962 *	1,047 *	1,157	180 *	180 *	495
MARCH	9,351 *	12,520 *	0	2,865 *	2,865 *	0
APRIL	15,242 *	18,129 *	0	4 *	4 *	0
MAY	16,404 *	24,258 *	0	52,185 *	82,185 *	0
JUNE	101,674 *	159,242 *	0	34,246 *	64,166 *	0
FY 15	204,927 *	286,175 *	61,848	97,170 *	157,090 *	8,957

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/15	\$87,206,021.03 (CITY)	\$62,185,293.81 (NON-CITY)
CONTRACT LIABILITY:	\$28,398,540.75 (CITY)	\$13,741,920.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	21,737 *	8,876 *	8,459 *	12,615	33,854 *	14,354 *	12,996 *	13,805
NON-CITY(N)	4,171 *	986 *	3,555 *	3,110	5,557 *	3,130 *	8,129 *	4,972

	FY 2015				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	106 *	106 *	7,589	-2,301 *	-2,301 *	2,488	
OCT	6,773 *	18,845 *	26,435	6,939 *	11,131 *	16,407	
NOV	0 *	39 *	1,936	0 *	0 *	1,116	
DEC	3,962 *	3,962 *	-1	3,222 *	7,886 *	-1	
JAN	0 *	0 *	4,844	0 *	0 *	6,666	
FEB	0 *	0 *	2,010	0 *	0 *	2,032	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	23 *	23 *	0	0 *	0 *	0	
MAY	156 *	156 *	0	0 *	0 *	0	
JUNE	59,238 *	47,127 *	0	35,634 *	26,776 *	0	
FY 15	71,138 *	71,138 *	44,855	43,813 *	43,811 *	30,062	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/15	\$988,036,600.37 (CITY)	\$1,025,745,276.10 (NON-CITY)
CONTRACT LIABILITY:	\$427,536,071.18 (CITY)	\$171,055,082.40 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	895,449 *	584,025 *	428,719 *	241,010	531,161 *	694,050 *	492,329 *	247,239
NON-CITY(N)	237,866 *	46,710 *	16,196 *	25,226	308,881 *	129,811 *	19,460 *	80,985

	FY 2015				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,974 *	2,800 *	1,851	1,727 *	1,399 *	1,287	
AUG	10,823 *	9,960 *	19,243	10,003 *	2,351 *	1,583	
SEPT	15,200 *	15,125 *	13,733	14,720 *	14,922 *	857	
OCT	24,572 *	22,978 *	25,603	3,550 *	1,334 *	-58	
NOV	5,925 *	8,857 *	8,660	-1,331 *	5,327 *	8,846	
DEC	25,809 *	27,859 *	3,966	18,988 *	21,259 *	1,186	
JAN	5,358 *	5,358 *	16,603	4,618 *	5,586 *	13,269	
FEB	256 *	774 *	53,198	0 *	104 *	12,031	
MARCH	2,447 *	2,498 *	0	4,641 *	4,641 *	0	
APRIL	6,752 *	8,544 *	0	1,964 *	1,964 *	0	
MAY	2,257 *	4,352 *	0	11,864 *	11,864 *	0	
JUNE	292,628 *	296,111 *	0	47,180 *	47,177 *	0	
FY 15	395,001 *	405,216 *	142,858	117,924 *	117,928 *	39,000	

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/15 \$22,035,869.48 (CITY) \$24,586,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,335,568.46 (CITY) \$15,963.78 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 16, 17, 18, and 19 for CITY(C) and NON-CITY(N).

Table for FY 2015 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 15.

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/15 \$139,700,489.93 (CITY) \$8,058,000.73 (NON-CITY)

CONTRACT LIABILITY: \$8,058,254.52 (CITY) \$64,158.54 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 16, 17, 18, and 19 for CITY(C) and NON-CITY(N).

Table for FY 2015 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 15.

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/15	\$279,859,294.93	(CITY)	\$5,797,009.40	(NON-CITY)
CONTRACT LIABILITY:	\$34,622,365.64	(CITY)	\$229,084.50	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,969 *	9,816 *	20,846 *	20,862	31,236 *	118,565 *	20,846 *	20,862
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,868 *	1,850 *	1,849	0 *	0 *	0
AUG	488 *	520 *	520	0 *	0 *	0
SEPT	164 *	172 *	148	0 *	0 *	0
OCT	325 *	954 *	951	0 *	0 *	0
NOV	203 *	537 *	609	0 *	0 *	0
DEC	181 *	431 *	357	0 *	0 *	0
JAN	246 *	855 *	854	0 *	0 *	0
FEB	596 *	1,528 *	1,527	0 *	0 *	0
MARCH	-8,941 *	-8,837 *	0	0 *	0 *	0
APRIL	10 *	115 *	0	0 *	0 *	0
MAY	19 *	8 *	0	0 *	0 *	0
JUNE	143,469 *	265,950 *	0	41 *	41 *	0
FY 15	138,628 *	264,083 *	6,815	41 *	41 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/15	\$128,519,305.71	(CITY)	\$5,459,732.63	(NON-CITY)
CONTRACT LIABILITY:	\$28,656,859.37	(CITY)	\$17,595,966.91	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,261 *	14,162 *	24,186 *	20,690	72,226 *	14,162 *	24,186 *	20,690
NON-CITY(N)	940 *	*	*		311 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-63 *	-63 *	-63	0 *	0 *	0
AUG	439 *	439 *	492	0 *	0 *	0
SEPT	17 *	-5 *	15	0 *	0 *	0
OCT	821 *	821 *	1,103	0 *	0 *	0
NOV	512 *	619 *	630	0 *	0 *	0
DEC	216 *	248 *	248	0 *	0 *	0
JAN	3,339 *	10,392 *	10,512	16,623 *	17,563 *	17,563
FEB	178 *	193 *	288	0 *	0 *	50
MARCH	580 *	677 *	0	0 *	0 *	0
APRIL	298 *	376 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	64,751 *	57,390 *	0	4,793 *	3,853 *	0
FY 15	71,088 *	71,087 *	13,224	21,416 *	21,416 *	17,613

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/15	\$54,174,500.50 (CITY)	\$57,693,500.50 (NON-CITY)
CONTRACT LIABILITY:	\$4,181,242.66 (CITY)	\$4,181,242.65 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19	
CITY(C)	16,000 *	*	*		3,863 *	*	*		
NON-CITY(N)	16,000 *	*	*		3,863 *	*	*		

	FY 2015			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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/15	\$1,413,911,387.92 (CITY)	\$391,395,062.22 (NON-CITY)
CONTRACT LIABILITY:	\$513,896,852.81 (CITY)	\$218,079,909.13 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	301,081 *	341,954 *	249,816 *	116,528	588,038 *	486,279 *	259,818 *	116,528
NON-CITY(N)	299,929 *	16,336 *	5,000 *		215,127 *	29,293 *	5,000 *	

	FY 2015			FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,573 *	17,784 *	18,290	124 *	499 *	1,275
AUG	3,098 *	3,914 *	5,003	11,184 *	11,184 *	12,474
SEPT	16,950 *	17,186 *	6,335	1,550 *	680 *	516
OCT	9,599 *	11,482 *	29,422	3 *	1,620 *	15,187
NOV	12,286 *	15,814 *	26,582	-534 *	-525 *	65,775
DEC	17,787 *	20,991 *	29,507	353 *	353 *	11,217
JAN	10,635 *	12,556 *	17,499	105,292 *	70,118 *	18,317
FEB	54,520 *	110,723 *	113,743	1,805 *	2,205 *	3,475
MARCH	3,755 *	7,136 *	0	193 *	193 *	0
APRIL	5,718 *	9,799 *	0	15 *	15 *	0
MAY	4,967 *	5,361 *	0	0 *	0 *	0
JUNE	660,422 *	593,877 *	0	343,815 *	443,027 *	0
FY 15	802,310 *	826,623 *	246,381	463,800 *	529,369 *	128,236

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/15	\$356,336,489.85 (CITY)	\$181,990,872.10 (NON-CITY)
CONTRACT LIABILITY:	\$144,131,023.19 (CITY)	\$3,331,226.90 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	303,340 *	276,252 *	125,509 *	132,021	337,826 *	284,341 *	137,509 *	132,021
NON-CITY(N)	27,146 *	*	635 *		12,883 *	*	635 *	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,421 *	2,421 *	2,421	-1 *	1 *	-1
AUG	1,658 *	1,658 *	1,658	0 *	0 *	0
SEPT	3,761 *	3,761 *	3,761	0 *	0 *	0
OCT	12,338 *	12,338 *	12,336	40 *	42 *	40
NOV	11,794 *	12,304 *	12,303	45 *	46 *	45
DEC	494 *	1,075 *	1,046	0 *	0 *	0
JAN	10,478 *	10,861 *	15,574	0 *	81 *	81
FEB	6 *	16,355 *	18,867	0 *	0 *	0
MARCH	839 *	9,121 *	0	0 *	0 *	0
APRIL	413 *	9,984 *	0	0 *	0 *	0
MAY	42,407 *	41,067 *	0	0 *	0 *	0
JUNE	172,054 *	152,928 *	0	34,189 *	28,586 *	0
FY 15	258,663 *	273,873 *	67,966	34,273 *	28,756 *	164

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/15	\$1,314,724,318.37 (CITY)	\$81,914,586.74 (NON-CITY)
CONTRACT LIABILITY:	\$261,882,054.74 (CITY)	\$303,827.94 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	158,465 *	390,964 *	356,639 *	278,589	504,979 *	408,964 *	374,639 *	292,053
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,380 *	15,380 *	16,238	0 *	0 *	0
AUG	9,593 *	9,622 *	2,936	0 *	0 *	0
SEPT	8,148 *	6,457 *	8,680	0 *	0 *	0
OCT	14,097 *	14,119 *	14,417	0 *	0 *	0
NOV	2,371 *	2,403 *	2,521	0 *	0 *	0
DEC	4,884 *	4,795 *	5,038	0 *	0 *	0
JAN	8,681 *	8,787 *	8,769	0 *	0 *	0
FEB	5,516 *	5,516 *	5,018	0 *	0 *	0
MARCH	-9,453 *	-9,755 *	0	-9 *	0 *	0
APRIL	8,931 *	1,835 *	0	0 *	0 *	0
MAY	27 *	0 *	0	0 *	0 *	0
JUNE	480,187 *	484,758 *	0	8,646 *	8,637 *	0
FY 15	548,362 *	543,917 *	63,617	8,637 *	8,637 *	0

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/15	\$756,693,971.31	(CITY)	\$310,201,389.56	(NON-CITY)
CONTRACT LIABILITY:	\$267,245,086.97	(CITY)	\$3,316,790.08	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	26,528 *	695 *	1,746 *	2,397	105,160 *	26,532 *	49,616 *	3,639
NON-CITY(N)	365 *	*	*		7,415 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,187 *	7,239 *	7,321	90 *	82 *	117
AUG	3,708 *	4,026 *	4,131	219 *	227 *	226
SEPT	5,289 *	4,740 *	4,780	40 *	28 *	26
OCT	7,703 *	7,357 *	7,289	0 *	12 *	35
NOV	12,288 *	12,239 *	17,263	78 *	209 *	209
DEC	7,807 *	8,579 *	3,542	290 *	155 *	155
JAN	1,002 *	1,296 *	1,256	182 *	166 *	167
FEB	897 *	1,664 *	1,845	515 *	531 *	580
MARCH	983 *	1,076 *	0	104 *	104 *	0
APRIL	7,619 *	19,319 *	0	130 *	130 *	0
MAY	18,943 *	12,029 *	0	117 *	117 *	0
JUNE	485,278 *	473,199 *	0	91,624 *	91,309 *	0
FY 15	553,704 *	552,763 *	47,426	93,389 *	93,070 *	1,516

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/15	\$671,457,892.25	(CITY)	\$72,376,663.45	(NON-CITY)
CONTRACT LIABILITY:	\$192,975,432.97	(CITY)	\$28,062.12	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	71,627 *	70,265 *	103,071 *	82,092	263,777 *	177,185 *	115,202 *	84,472
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,642 *	7,313 *	7,641	0 *	0 *	0
AUG	4,307 *	3,243 *	4,308	0 *	0 *	0
SEPT	3,973 *	3,984 *	3,972	0 *	0 *	0
OCT	13,651 *	12,651 *	13,652	0 *	0 *	0
NOV	3,707 *	2,192 *	3,707	0 *	0 *	0
DEC	5,732 *	5,613 *	5,732	0 *	0 *	0
JAN	8,012 *	6,375 *	8,014	0 *	0 *	0
FEB	3,485 *	2,981 *	3,484	0 *	0 *	0
MARCH	9,670 *	12,622 *	0	0 *	0 *	0
APRIL	5,898 *	16,084 *	0	0 *	0 *	0
MAY	457 *	5,152 *	0	0 *	0 *	0
JUNE	183,172 *	243,232 *	0	459 *	459 *	0
FY 15	249,706 *	321,442 *	50,510	459 *	459 *	0

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/15	\$15,068,811.46 (CITY)	\$9,955.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,008,455.00 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,741 *	30,000 *	29,893 *	30,000	29,000 *	30,250 *	29,893 *	30,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4 *	4 *	4	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	720 *	720 *	720	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	8,037 *	8,030 *	0	0 *	0 *	0
FY 15	8,761 *	8,754 *	724	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/15	\$638,237,015.46 (CITY)	\$20,498,156.83 (NON-CITY)
CONTRACT LIABILITY:	\$561,464,074.30 (CITY)	\$16,319,950.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	270,286 *	135,698 *	125,988 *	285,231	263,683 *	200,465 *	135,940 *	286,231
NON-CITY(N)	11,993 *	*	*		1,813 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,166 *	2,117 *	2,202	0 *	274 *	274
AUG	4,843 *	3,928 *	3,878	0 *	0 *	0
SEPT	2,419 *	2,960 *	1,420	0 *	14,341 *	14,340
OCT	842 *	98,015 *	97,294	0 *	0 *	0
NOV	1,233 *	4,395 *	3,480	0 *	1,398 *	1,398
DEC	1,190 *	1,073 *	5,679	0 *	1,363 *	1,363
JAN	112,984 *	16,402 *	15,058	16,676 *	0 *	-55
FEB	2,118 *	5,864 *	10,261	0 *	0 *	0
MARCH	-40 *	30,733 *	0	0 *	0 *	0
APRIL	15,874 *	16,615 *	0	821 *	0 *	0
MAY	17,194 *	23,315 *	0	0 *	0 *	0
JUNE	146,175 *	100,785 *	0	1,253 *	128 *	0
FY 15	310,998 *	306,202 *	139,272	18,750 *	17,504 *	17,320

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/15 \$866,743,903.30 (CITY) \$31,926,792.32 (NON-CITY)

CONTRACT LIABILITY: \$698,506,995.12 (CITY) \$5,885,516.57 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 16, 17, 18, and 19 for CITY(C) and NON-CITY(N).

Table for FY 2015 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 15.

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/15 \$4,700,000.26 (CITY) \$12.11 (NON-CITY)

CONTRACT LIABILITY: \$810,526.00 (CITY) \$0.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 16, 17, 18, and 19 for CITY(C) and NON-CITY(N).

Table for FY 2015 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 15.

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/15

\$441,245,419.21 (CITY)

\$107.57 (NON-CITY)

CONTRACT LIABILITY:

\$53,498,251.12 (CITY)

\$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	285,298 *	66,300 *	123,725 *	123,725	124,170 *	123,725 *	123,725 *	123,725
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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	2,000 *	2,000 *	104,376	0 *	0 *	0
FEB	0 *	0 *	20,000	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	318,372 *	318,372 *	0	0 *	0 *	0
FY 15	320,372 *	320,372 *	124,376	0 *	0 *	0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15

\$62,446,604.74 (CITY)

\$18,288,450.70 (NON-CITY)

CONTRACT LIABILITY:

\$8,624,983.56 (CITY)

\$1,617,028.27 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	694 *	4,603 *	2,492 *	1,812	29,970 *	12,484 *	5,144 *	3,215
NON-CITY(N)	2,727 *	*	*		6,351 *	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,796 *	1,796 *	1,452	0 *	0 *	0
AUG	3,471 *	3,471 *	4,333	0 *	0 *	0
SEPT	0 *	0 *	1,350	0 *	0 *	0
OCT	0 *	0 *	331	0 *	0 *	31
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	260 *	120	0 *	0 *	1,082
JAN	0 *	0 *	442	0 *	0 *	0
FEB	0 *	0 *	-15	0 *	0 *	-137
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,541 *	17,246 *	0	10,955 *	12,409 *	0
FY 15	25,808 *	22,773 *	8,013	10,955 *	12,409 *	976

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/15	\$154,534,082.96 (CITY)	\$235,175,069.25 (NON-CITY)
CONTRACT LIABILITY:	\$128,891,095.93 (CITY)	\$134,346,146.22 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	122,456 *	42,292 *	66,831 *	4,089	88,824 *	55,053 *	69,103 *	8,980
NON-CITY(N)	54,724 *	34,715 *	21,937 *	34,206	80,630 *	43,136 *	42,562 *	34,206

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,054 *	9,054 *	4,814	8,136 *	8,136 *	7,199
AUG	1,264 *	1,287 *	809	1,828 *	1,925 *	2,861
SEPT	18,192 *	18,095 *	3,231	2,897 *	2,800 *	0
OCT	468 *	587 *	17,884	998 *	998 *	826
NOV	1,026 *	1,020 *	2,427	-483 *	-483 *	3,187
DEC	2,675 *	2,675 *	14,765	7,607 *	7,607 *	14,933
JAN	1,067 *	1,098 *	1,866	0 *	0 *	14,818
FEB	664 *	698 *	705	0 *	0 *	75
MARCH	366 *	1,702 *	0	0 *	0 *	0
APRIL	182 *	211 *	0	803 *	803 *	0
MAY	354 *	354 *	0	45 *	45 *	0
JUNE	71,189 *	69,720 *	0	30,282 *	30,282 *	0
FY 15	106,501 *	106,501 *	46,501	52,113 *	52,113 *	43,899

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/15	\$1,007,722,692.62 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$286,664,815.48 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,283,038 *	106,100 *	327,200 *	286,844	29,800 *	19,000 *	228,600 *	191,344
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	17	0 *	0 *	0
AUG	0 *	0 *	1,222	0 *	0 *	0
SEPT	0 *	0 *	1,508	0 *	0 *	0
OCT	0 *	0 *	2,157	0 *	0 *	0
NOV	0 *	0 *	284	0 *	0 *	0
DEC	333 *	333 *	-2,055	0 *	0 *	0
JAN	0 *	0 *	655	0 *	0 *	0
FEB	0 *	0 *	1,714	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	794,704 *	796,538 *	0	0 *	0 *	0
FY 15	795,037 *	796,871 *	5,501	0 *	0 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/15	\$1,549,548,730.69	(CITY)	\$464,377,545.71	(NON-CITY)
CONTRACT LIABILITY:	\$1,207,144,398.03	(CITY)	\$10,445,955.36	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	443,991 *	495,510 *	504,748 *	498,773	786,049 *	503,469 *	420,523 *	428,573
NON-CITY(N)	*	*	*		3,000 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,175 *	695 *	-29,924	0 *	0 *	0
AUG	12,086 *	12,410 *	-42,616	23 *	23 *	0
SEPT	16,147 *	3,088 *	40,466	20 *	20 *	-28
OCT	15,970 *	13,864 *	23,447	0 *	0 *	0
NOV	9,395 *	20,760 *	36,938	218 *	218 *	0
DEC	12,009 *	14,417 *	24,741	116 *	116 *	0
JAN	26,870 *	26,645 *	12,134	484 *	484 *	0
FEB	57,419 *	57,515 *	3,592	554 *	554 *	115
MARCH	33,976 *	35,080 *	0	289 *	289 *	0
APRIL	5,087 *	6,914 *	0	0 *	0 *	0
MAY	15,896 *	15,646 *	0	0 *	0 *	0
JUNE	458,740 *	457,023 *	0	-365 *	-365 *	0
FY 15	664,770 *	664,057 *	68,778	1,339 *	1,339 *	87

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/15	\$2,679,050,954.30	(CITY)	\$304,138,944.82	(NON-CITY)
CONTRACT LIABILITY:	\$1,368,437,088.52	(CITY)	\$10,196,789.32	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,314,650 *	523,242 *	843,600 *	633,428	816,117 *	451,874 *	678,850 *	500,415
NON-CITY(N)	*	*	259,913 *		*	14,550 *	265,758 *	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,673 *	3,643 *	-5,920	0 *	0 *	0
AUG	10,469 *	10,599 *	12,141	0 *	896 *	896
SEPT	40,875 *	40,875 *	33,386	0 *	0 *	300
OCT	-3,033 *	-3,033 *	-1,017	0 *	0 *	0
NOV	283 *	283 *	58,952	0 *	0 *	0
DEC	5,805 *	5,949 *	-7,581	0 *	0 *	0
JAN	0 *	0 *	13,924	0 *	0 *	0
FEB	0 *	79 *	82	0 *	0 *	0
MARCH	-1,236 *	-1,236 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	419 *	419 *	0	0 *	0 *	0
JUNE	526,330 *	526,007 *	0	12,731 *	11,835 *	0
FY 15	583,585 *	583,585 *	103,969	12,731 *	12,731 *	1,196

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/15	\$21,587,611,084.06 (CITY)	\$7,589,805,679.87 (NON-CITY)
CONTRACT LIABILITY:	\$9,772,264,534.31 (CITY)	\$3,830,458,032.80 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	11,522,808 *	8,670,657 *	8,264,111 *	7,915,937	11,425,088 *	9,821,720 *	8,595,213 *	7,779,991
NON-CITY(N)	1,593,080 *	645,866 *	1,551,481 *	621,996	1,890,932 *	1,290,720 *	1,719,062 *	692,526

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	510,321 *	556,706 *	504,493	374,730 *	401,718 *	380,064
AUG	156,869 *	156,477 *	119,039	25,223 *	19,970 *	23,175
SEPT	449,151 *	440,804 *	513,642	307,812 *	321,382 *	308,718
OCT	275,720 *	405,077 *	462,920	111,405 *	115,053 *	258,133
NOV	259,085 *	274,669 *	387,531	24,106 *	32,303 *	108,935
DEC	423,115 *	456,038 *	525,784	109,102 *	127,264 *	135,849
JAN	323,987 *	267,588 *	417,887	280,062 *	230,384 *	209,720
FEB	160,621 *	242,022 *	306,075	3,062 *	3,582 *	24,011
MARCH	272,460 *	370,082 *	0	129,629 *	129,638 *	0
APRIL	167,706 *	209,550 *	0	204,952 *	204,127 *	0
MAY	167,975 *	213,460 *	0	64,211 *	94,211 *	0
JUNE	7,831,899 *	8,073,753 *	0	1,531,809 *	1,683,183 *	0
FY 15	10,998,909 *	11,666,226 *	3,237,370	3,166,103 *	3,362,815 *	1,448,605

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the Adopted Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)

<i>Managing Agency</i>	FY 2013 Actuals	<i>Plan</i>	FY 2014 Actuals	<i>% of Plan</i>	FY 2015 Plan
Department of Sanitation	\$123	\$83	\$110	133%	\$132
Department of Transportation	548	591	561	95%	839
Department of Citywide Administrative Services	76	204	179	88%	336
Department of Housing Preservation & Development	400	505	417	83%	477
Department of Education	2,345	2,551	2,099	82%	3,109
Department of Design and Construction	1,474	1,618	1,301	80%	1,431
Department of Environmental Protection	1,100	814	632	78%	1,645
Department of Information Technology & Telecommunications	113	297	224	75%	182
Department of Correction	67	194	122	63%	88
Department of Business Services	602	1,253	648	52%	877
City-wide Equipment Purchases	154	493	233	47%	312
Health & Hospitals Corporation	219	488	223	46%	192
City University of New York	51	198	78	39%	138
Department of Parks and Recreation	286	699	232	33%	569
Transit Authority	133	311	35	11%	376
All Others	287	576	293	51%	516
Totals	<u>\$7,978</u>	<u>\$10,875</u>	<u>\$7,387</u>	<u>68%</u>	<u>\$11,219</u>

MANAGEMENT INDICATORS

AGENCY		FY 2013	FY 2014		FY 2015	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	16	15	9	60%	15
	Construction Starts	19	13	10	77%	15
	Project Completions	27	21	14	67%	18
Department of Correction	Design Starts	13	3	4	133%	2
	Construction Starts	9	14	7	50%	5
	Project Completions	10	12	9	75%	4
Department of Cultural Affairs	Design Starts	21	31	15	48%	38
	Construction Starts	30	57	32	56%	40
	Project Completions	31	36	27	75%	24
Department of Design and Construction	Design Starts	193	84	129	154%	122
	Construction Starts	134	152	109	72%	144
	Project Completions	117	127	118	93%	123
School Construction Authority	Design Starts	614	555	659	119%	400
	Construction Starts	487	500	449	90%	450
	Project Completions	296	350	415	119%	550
Department of Environmental Protection	Design Starts	14	25	7	28%	20
	Construction Starts	44	100	36	36%	65
	Project Completions	75	41	49	120%	45
Fire Department	Design Starts	4	21	10	48%	33
	Construction Starts	33	33	10	30%	38
	Project Completions	20	25	30	120%	13
Department of Citywide Administrative Services	Design Starts	20	30	27	90%	12
	Construction Starts	31	27	36	133%	19
	Project Completions	38	21	26	124%	32
Human Resources Administration	Design Starts	4	7	4	57%	6
	Construction Starts	0	4	4	100%	1
	Project Completions	2	0	3	--	3

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2013	FY 2014		FY 2015	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	5	5	9	180%	12
	Construction Starts	5	7	6	86%	9
	Project Completions	7	5	5	100%	0
Health and Hospitals Corporation	Design Starts	6	5	5	100%	10
	Construction Starts	22	23	16	70%	21
	Project Completions	25	46	34	74%	34
Administration for Children's Services	Design Starts	0	8	0	0%	3
	Construction Starts	0	0	0	--	3
	Project Completions	0	0	0	--	4
Department of Housing Preservation and Development	Design Starts	139	155	129	83%	155
	Construction Starts	227	194	169	87%	233
	Project Completions	173	215	138	64%	180
New York City Housing Authority	Design Starts	87	45	75	167%	31
	Construction Starts	56	45	46	102%	80
	Project Completions	13	64	68	106%	49
Department of Parks and Recreation	Design Starts	118	115	143	124%	147
	Construction Starts	147	155	72	46%	122
	Project Completions	123	110	114	104%	80
Police Department	Design Starts	0	4	0	0%	6
	Construction Starts	14	35	5	14%	32
	Project Completions	43	139	38	27%	112
Department of Sanitation	Design Starts	3	3	3	100%	5
	Construction Starts	5	5	5	100%	4
	Project Completions	8	6	6	100%	6
Department of Transportation	Design Starts	29	9	11	122%	12
	Construction Starts	31	38	20	53%	62
	Project Completions	16	38	38	100%	23
CITYWIDE TOTAL	Design Starts	1,286	1,120	1,239	111%	1,029
	Construction Starts	1,294	1,402	1,032	74%	1,343
	Project Completions	1,024	1,256	1,132	90%	1,300

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	2.0	0.0	0.0	--	2.0
	-Student Spaces	1,643.0	0.0	0.0	--	2,220.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	1.0	1.0	1.0	100%	0.0
	-Student Spaces	391.0	423.0	423.0	100%	0.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	8.0	5.0	5.0	100%	9.0
	-Student Spaces	5,144.0	2,622.0	2,650.0	101%	5,531.0
	*Includes Mini-schools					
	School Additions and Modernizations <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	1.0	1.0	1.0	100%	3.0
-Student Spaces	140.0	508.0	508.0	100%	1,004.0	

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	51.8	38.3	42.6	111%	27.5
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	18.7	23.5	19.5	83%	21.5
	Water Mains Replaced <i>(reporting measure = miles)</i>	37.8	48.4	31.8	66%	31.6
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	12,228.0	15,227.0	7,217.0	47%	6,930.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	33.0	25.0	19.0	76%	18.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	2.0	9.0	1.0	11%	7.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	27.0	34.0	32.0	94%	17.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	104.0	5.0	5.0	100%	1.0
	Ladders	10.0	2.0	2.0	100%	16.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	48.0	56.0	45.0	80%	44.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	5.0	18.0	10.0	56%	21.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	6,170.0	7,422.0	5,836.0	79%	6,901.0
	New Construction <i>(reporting measure = dwelling units)</i>	3,167.0	4,184.0	3,234.0	77%	4,950.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	18,006.0	19,420.0	20,482.0	105%	22,007.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	41.0	45.0	19.0	42%	12.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	25.0	20.0	23.0	115%	16.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	1.0	1.0	0.0	0%	1.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	47.0	90.0	60.0	67%	70.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	364.0	234.0	218.0	93%	375.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	2.0	2.0	0.0	0%	2.0
	Facility Construction <i>(reporting measure = facilities)</i>	6.0	4.0	6.0	150%	4.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2013	FY 2014			FY 2015
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	7.0	21.0	23.0	110%	7.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	810.5	1,000.0	1,006.0	101%	1,000.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	675.0	572.0	711.0	124%	314.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	5.0	7.0	1.0	14%	8.0
Department of Cultural Affairs	Major Reconstruction	199.0	213.0	225.0	106%	239.0
	System Reconstruction	73.0	111.0	106.0	95%	112.0
	Equipment Purchases	155.0	176.0	170.0	97%	203.0

N/A = Not Available

X.

2016-2019 Appropriations and Commitments with
2015 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						118		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-GLENR	EQFN	Glenridge Senior Center 002 EQUIPMENT AND FURNITURE	118	0	06/17	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 02/28/15 \$2,102,038.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$206,962.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					17		2,085	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,085	2,085
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNHHOME	EQFN	The Hebrew Home for the Aged At Riverdale 002 EQUIPMENT AND FURNITURE	1,065	0	06/18			
850 HEBREW	EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/16			
850 HLDNHEBEQ	EQFN	Hebrew Home for the Aged at Riverdale Equipment 002 EQUIPMENT AND FURNITURE	1,020	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)																			
AVAILABLE BALANCE AS OF: 02/28/15 \$419,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		119	*	331	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*					450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGDJCCCON	EQFN	JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE	39	0	06/16			
850 AGDNJEWSH	EQFN	Jewish Community Council of Greater Coney Island - I.O. 001 EQUIPMENT AND FURNITURE	80	0	06/16			
850 AGPWDJCC	CO#: RG EQFN IFSP	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	331 8	0 0	06/17 06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/15 \$3,831,067.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,016,361.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$278,570.71 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					235			3,596
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	2 *	*	*	*	*	*	*	*	*	*	*	2
FORCST(C)*	*	2 *	*	*	*	*	*	*	*	*	*	235 *	237
ACTUAL(C)*	*	2 *	*	*	*	*	*	*	*	*	*	*	2
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 LENOX FA - Lenox Hill Neighborhood House 13-162818-U8500					
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2	0	08/14		
CO#: A1 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	218	0	06/16		
801 LENOXCTR FA - Lenox Hill - The Center, 343 E70th St					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	17	0	06/16		
850 AGD-LENOX Lenox Hill Neighborhood Association					DEVSCOPE 12/06 06/07
CONS 001 CONSTRUCTION	1,100	0	06/19		
CO#: X1 CONS 003 CONSTRUCTION	1,321	0	06/19		
CONS 005 CONSTRUCTION	1,175	0	06/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/28/15 \$3,590,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,841.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					282	3,019		257
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGDNMETRA	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING					
EQFN	002 EQUIPMENT AND FURNITURE	2,045	0	06/17		
850 AGDNMETRC	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/19		
850 AGDNMETRO	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	282	0	06/16		
850 AGDNMETRY	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	974	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES

AVAILABLE BALANCE AS OF: 02/28/15 \$8,112.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,888.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/16			

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 02/28/15 \$112,490.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,763,375.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$331,671.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					126	112		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/16			
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover						
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,587	*
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)*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGDSUNNY		Sunnyside Community Services - Renovation						
		CONS SJ 003 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	2,587	0	06/18		

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE

AVAILABLE BALANCE AS OF: 02/28/15 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	54	*	*
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
125 AGHAMVEH		Hamilton Madison Transportation Vehicles						
		EQFN 001 EQUIPMENT AND FURNITURE						
			54	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$3,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	4	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	61	*	*	*	*	*	61
FORCST(C)*	*	*	*	*	*	*	61	*	*	*	*	*	61
ACTUAL(C)*	*	*	*	*	*	*	61	*	*	*	*	*	61
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						
125 AGRIVERVE	Riverside Senior Service Transporation Bus						
EQFN	001 EQUIPMENT AND FURNITURE	61	0	01/15			
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/16			

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$759,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	*	759	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	759	759
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications						
CONS SJ 003	CONSTRUCTION	512	0	06/17			
CONS SJ 004	CONSTRUCTION	247	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN798 FMS #: 125 A37 SERVICE PROGRAM FOR OLDER PEOPLE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	49	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNSERV	EQFN	SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT	49	0	06/16			

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	50	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	EQFN	AMICO Senior Center Computer Upgrade	50	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$3,741,858.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$279,744.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,989,280.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					3,063	100	65	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	88	*	*	*	*	*	*	*	2,382	2,470
FORCST(C)*	*	*	*	*	*	86	2	*	*	*	*	4,241	4,329
ACTUAL(C)*	*	*	*	*	*	86	2	*	*	*	*	*	88
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
125 AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT												
EQVH	01 EQUIPMENT - VEHICLES					35		0	06/16				
801 AGDRAIN	FA - Rain Senior Center Renovation												
CONS	003 CONSTRUCTION					100		0	06/17				
801 HRDN842A	Bronx House Renovation Project												
EQFN	002 EQUIPMENT AND FURNITURE					494		0	06/15				
806 AGWOODRE	Woodside houses new gym for the elderly												
CONS	001 CONSTRUCTION					65		0	06/18				
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)											DSGN	03/15 08/15
CONS	026 CONSTRUCTION					732		0	06/16				
806 HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB												
CONS GE	001 CONSTRUCTION GENERAL					100		0	06/16				
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION											DSGN	01/14 06/14
CONS GE	002 CONSTRUCTION GENERAL					500		0	06/16				
806 HAM14RHSR	RED HOOK SENIOR CENTER RENOVATION											DSGN	11/13 05/14
CONS GE	001 CONSTRUCTION GENERAL					1,800		0	06/15				
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE												
CONS GE	001 CONSTRUCTION GENERAL					450		0	06/16				
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA												PROJSTRT 03/13 03/13
CONS	001 CONSTRUCTION					88		0	06/15				
CO#: RA	CONS 001 CONSTRUCTION					1,246		0	06/16				
CO#: R3	CONS 001 CONSTRUCTION					86		0	10/14				
CO#: R2	SVCS 001 SERVICES					2		0	10/14				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D999	FMS #: 125 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 02/28/15		\$521,110.79	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$56,839.09	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,614,225.12	(CITY)									\$0.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*					200	500							*
APPROPRIATIONS					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)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AGDALZEIM	FA - Alzheimers Foundation of Staten Island					
OTHER	002 OTHER	500	0	06/17		
850 AGD-LENOX	Lenox Hill Neighborhood Association					
CO#: AA CONS	007 CONSTRUCTION	200	0	06/16		

BUDGET LINE: AG-KN779	FMS #: 125 A35	BETHLEHEM EVANGELICAL LUTHERAN CHURCH											
AVAILABLE BALANCE AS OF: 02/28/15		\$36,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*													*
APPROPRIATIONS					COMMITMENT PLAN								*
(N)*													*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36
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 AGKNBETHL	BETHLEHEM EVANGELICAL LUTHERAN CHURCH - PURCHASE OF A BUS					
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-KN865 FMS #: 125 N01 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		1,000				1,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 CONSELYEA SITE		CONSELYEA STREET BLOCK ASSOCIATION 001 SITE	1,000	0	06/17			

BUDGET LINE: AG-MN235 FMS #: 125 M06 LENOX HILL NEIGHBORHOOD HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
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 AGD-LENOX CONS		Lenox Hill Neighborhood Association 006 CONSTRUCTION	50	0	06/15	DEVSCOPE	12/06	06/07

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN410 FMS #: 125 A30 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 02/28/15 \$43,930.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,044.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$456,025.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 AGDSAGE	FA - Sage Senior Center						44	0	06/15	DSGN	01/01	01/01
CONS	004 CONSTRUCTION											

BUDGET LINE: AG-MN660 FMS #: 125 A32 FIND AID FOR THE AGED INC.
 AVAILABLE BALANCE AS OF: 02/28/15 \$11,793.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$480.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,726.55 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	10	10
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 AGMNFINDA	FIND AID FOR THE AGED - COFFEHOUSE SENIOR CENTER						10	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE											
IFSP	002 IFA CONSTRUCTION SUPERVIS						2	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					1,025			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 AGDELMC	ELMCOR SENIOR CENTER												
CONS	002 CONSTRUCTION							1,025		0	06/16		

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 02/28/15 \$36,149.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,563,850.80 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 AGDSNAP	Services Now for Adult Persons												
CONS	005 CONSTRUCTION							36		0	06/15	DEVSCOPE 12/06	06/07

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$127,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	124 *	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124 *	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGDSUNNY	CONS SJ 002	Sunnyside Community Services - Renovation CONSTRUCTION	124	0	06/15			
850 AGSUNVEH2	IFSP 002	Sunnyside Community Services Van Purchase IFA CONSTRUCTION SUPERVIS	3	0	06/15			

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGQNINDIA	EQVH 001	INDIA HOME - MINIBUS FOR TRANSPORTATION EQUIPMENT - VEHICLES	51	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$6,303,518.50 (CITY)					\$1,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$956,328.53 (CITY)					\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$31,011,058.43 (CITY)					\$.00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*								1,295	*	(C)*		1,344	*	1,125	*	523	*	3,192	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15					
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS																			
EQFN	019 EQUIPMENT AND FURNITURE											200		0	06/15					
EQFN	021 EQUIPMENT AND FURNITURE											1,000		0	06/16					
EQFN	022 EQUIPMENT AND FURNITURE											1,125		0	06/17					
EQFN	024 EQUIPMENT AND FURNITURE											523		0	06/18					
EQFN	025 EQUIPMENT AND FURNITURE											1,192		0	06/19					
EQFN	026 EQUIPMENT AND FURNITURE											1,205		0	06/20					
EQFN	027 EQUIPMENT AND FURNITURE											1,228		0	06/21					
EQFN	028 EQUIPMENT AND FURNITURE											1,253		0	06/22					
EQFN	029 EQUIPMENT AND FURNITURE											1,278		0	06/23					
EQFN	030 EQUIPMENT AND FURNITURE											2,277		0	06/24					
125 AGVEHICLE	Vehicles for Senior Centers Citywide																			
EQFN	031 EQUIPMENT AND FURNITURE											930		0	06/25					
125 CLIENTDAT	Collect Client Data																			
EQFN CQ	002 EQUIPMENT AND FURNITURE											1,000		0	06/19					
EQFN CQ	003 EQUIPMENT AND FURNITURE											394		0	06/20					
850 AGCOVELLO	LEONARD COVELLO																			CONSCOMP 10/14 10/14
CO#: BA CONS	001 CONSTRUCTION											1		0	06/15					
CONS	004 CONSTRUCTION											593		0	06/15					
CONS	005 CONSTRUCTION											496		0	06/15					
CO#: 05 IFDS	100 IFA DESIGN											75		0	06/15					
CO#: 05 IFSP	101 IFA CONSTRUCTION SUPERVIS											50		0	06/15					
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA																			
CONS	202 CONSTRUCTION											1,000		0	06/19					
CONS	203 CONSTRUCTION											1,000		0	06/20					
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA																			DEVSCOPE 06/03 08/03
EQFN	012 EQUIPMENT AND FURNITURE											272		0	06/16					
CO#: 03 CONS	013 CONSTRUCTION											10		0	06/16					
CO#: 01 CONS	014 CONSTRUCTION											62		0	06/16					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$7,016,199.76		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$10,567,629.24		(CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*						1,475		1,263		(C)*		1,500		3,396		3,595		1,263	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE																			
EQFN	019 EQUIPMENT AND FURNITURE											1,396		0	06/17					
EQFN	021 EQUIPMENT AND FURNITURE											1,482		0	06/18					
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide																			
EQFN ED	006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL											474		0	06/18					
EQFN	017 EQUIPMENT AND FURNITURE											207		0	06/18					
125 AG-2GMS	Re-engineering Grants Management System																			
EQFN	10 EQUIPMENT AND FURNITURE											395		0	06/18					
EQFN	11 EQUIPMENT AND FURNITURE											500		0	06/16					
EQFN	12 EQUIPMENT AND FURNITURE											500		0	06/17					
125 AGINGVEHS	Citywide Vehicles for Senior Services																			
EQFN	001 EQUIPMENT AND FURNITURE											500		0	06/16					
EQFN	002 EQUIPMENT AND FURNITURE											1,000		0	06/17					
EQFN	003 EQUIPMENT AND FURNITURE											537		0	06/18					
EQFN	004 EQUIPMENT AND FURNITURE											763		0	06/19					
125 AGUPGRADE	Aging Computer Upgrade																			
EQFN	005 EQUIPMENT AND FURNITURE											500		0	06/16					
EQFN	006 EQUIPMENT AND FURNITURE											500		0	06/18					
EQFN	010 EQUIPMENT AND FURNITURE											500		0	06/17					
EQFN	011 EQUIPMENT AND FURNITURE											500		0	06/19					
EQFN	012 EQUIPMENT AND FURNITURE											400		0	06/20					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/15	\$34,444,847.05 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,501,973.30 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	*	1,000 *	1,475 *	2,558	8,191 *	11,110 *	9,423 *	8,808
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	2 *	2 *	2	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	88 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	86 *	86	0 *	0 *	0
JAN	61 *	63 *	63	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 *	481 *	0	0 *	0 *	0
JUNE	4,023 *	17,317 *	0	0 *	0 *	0
FY 15	4,174 *	17,949 *	152	0 *	0 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/15 \$13,485,642.40 (CITY) \$40,970,692.24 (NON-CITY)
 CONTRACT LIABILITY: \$23,015,630.42 (CITY) \$14,542,754.66 (NON-CITY)
 ITD EXPENDITURES: \$385,878,446.82 (CITY) \$320,026,607.10 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					4,925			
APPROPRIATIONS (N)*					509			
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,534	2,534
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,534	2,534
ACTUAL(C)*	31	5	51	*	428	1	JAN	*	FEB	1	*	*	*	*	516
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,103	1,103
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,103	1,103
ACTUAL(N)*	*	*	204	*	12	2	JAN	*	FEB	6	*	*	*	*	224

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9						DEVSCOPE 07/08 06/09
CO#: 2	SVCS NV 151	SERVICES	SPECIAL TECHNICAL INVESTI	430	0	06/15		
	CONS GE 153	CONSTRUCTION	GENERAL	0	392	06/15		
	CONS GE 154	CONSTRUCTION	GENERAL	0	6	06/15		
	CNSP SU 158	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,750	0	06/15		
	CONS WB 159	CONSTRUCTION	WATERWAY BRIDGES	2	0	06/15		
	CONS WB 171	CONSTRUCTION	WATERWAY BRIDGES	31	0	06/15		
	SVCS NV 173	SERVICES	SPECIAL TECHNICAL INVESTI	256	0	06/16		
	CONS WB 174	CONSTRUCTION	WATERWAY BRIDGES	50	197	06/15		
	CONS WB 175	CONSTRUCTION	WATERWAY BRIDGES	2	8	06/15		
	CONS WB 176	CONSTRUCTION	WATERWAY BRIDGES	2,369	0	06/16		
	CONS GE 177	CONSTRUCTION	GENERAL	0	509	06/16		
	CONS GE 178	CONSTRUCTION	GENERAL	4	13	06/15		
	CONS WB 179	CONSTRUCTION	WATERWAY BRIDGES	6	0	06/15		
	CONS WB 180	CONSTRUCTION	WATERWAY BRIDGES	1	3	06/15		
	CONS GE 181	CONSTRUCTION	GENERAL	12	6	06/15		
	CONS WB 182	CONSTRUCTION	WATERWAY BRIDGES	729	0	06/16		
	CONS WB 183	CONSTRUCTION	WATERWAY BRIDGES	0	478	06/15		
	CONS WB 184	CONSTRUCTION	WATERWAY BRIDGES	22	0	06/15		
	CONS WB 185	CONSTRUCTION	WATERWAY BRIDGES	224	0	06/15		
	CNSP SU 186	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,571	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/15 \$121,541,316.41 (CITY) \$88,540,852.54 (NON-CITY)
 CONTRACT LIABILITY: \$21,744,667.09 (CITY) \$3,323,367.68 (NON-CITY)
 ITD EXPENDITURES: \$457,482,547.18 (CITY) \$544,632,314.88 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	4,446				1,756	9,200	16,999	
APPROPRIATIONS (N)*			8,797				68,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	1,748-	*	*	*	JAN	FEB	*	105-	*	*	7,652	5,799
FORCST(C)*	*	*	1,748-	*	*	*	JAN	FEB	*	105-	*	*	7,652	5,799
ACTUAL(C)*	*	2,519	3,280	*	*	*	JAN	FEB	*	*	*	*	*	5,799
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09 06/10
CO#: 9 IFDS 014 IFA DESIGN	186	0	06/15		
CONS GE 024 CONSTRUCTION GENERAL	1,673	0	06/16		
841 BRC156A MANHATTAN BRIDGE #11 LOWER ROADWAY					DEVSCOPE 06/98 06/99
CO#: 01 DSGN FD 011 DESIGN FINAL DESIGN	105-	0	03/15		
CO#: 6 IFSP 035 IFA CONSTRUCTION SUPERVIS	54	0	06/15		
841 BRC156C MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					DEVSCOPE 03/96 02/97
CO#: 01 DSGN TD 023 DESIGN TOTAL DESIGN	1,748-	0	09/14		
841 BRC156E MANHATTAN BR - STIFFEN WEST SIDE					DEVSCOPE 07/04 06/05
CNSP SU 031 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	37	0	06/16		
841 BRC156F MANHATTAN BRIDGE #15					DEVSCOPE 06/14 06/15
CONS GE 001 CONSTRUCTION GENERAL	16,999	68,000	06/18		
DSGN 002 DESIGN	3,412	0	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,200	0	06/17		
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	4,240	0	06/15		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,000	0	06/17		
DSGN 006 DESIGN	32	0	06/16		
CO#: 1 IFDS 600 IFA DESIGN	73	0	06/15		
CO#: 2 IFDS 600 IFA DESIGN	500	0	06/15		
841 BRC156R MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					CONSSTRT 05/14 05/16
CO#: 8 IFDS 006 IFA DESIGN	286	0	06/15		
CO#: 10 IFSP 007 IFA CONSTRUCTION SUPERVIS	425	0	06/15		
CO#: 11 IFSP 007 IFA CONSTRUCTION SUPERVIS	425	0	06/15		
CO#: 8 IFSP 007 IFA CONSTRUCTION SUPERVIS	286	0	06/15		
CONS TR 032 CONSTRUCTION TRACKS AND RAILS	14	0	06/16		
841 BRC156S2 MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8					
CO#: 9 IFDS 006 IFA DESIGN	57	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-231														FMS #: 841 203		QUEENSBORO BRIDGE, REHABILITATION					
AVAILABLE BALANCE AS OF: 02/28/15														\$23,232,715.67		(CITY)		\$92,423,712.13		(NON-CITY)	
CONTRACT LIABILITY:														\$10,246,623.33		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$365,667,333.34		(CITY)		\$243,485,765.87		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		
EXECUTIVE (C)*		19,774	*	31,348	*		*		*	(C)*		399	*	39,400	*		*		*		
APPROPRIATIONS										COMMITMENT PLAN											
(N)*		22,327	*	25,577	*		*		*	(N)*			*	100,000	*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	14,001	14,001
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	14,001	14,001
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER										DEVSCOPE 07/04 07/05
CO#: 7 IFSP	040 IFA CONSTRUCTION SUPERVIS						36	0	11/15		
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE										DEVSCOPE 06/08 05/09
CO#: 4 IFDS	600 IFA DESIGN						50	0	06/15		
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS						50	0	02/15		
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY										
CO#: 5 IFDS	600 IFA DESIGN						91	0	06/15		
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER										
	CONS GE 001 CONSTRUCTION				GENERAL		25,000	100,000	06/17		
	DSGN 002 DESIGN						5,605	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		6,000	0	06/17		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI		8,396	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		8,400	0	06/17		
	SVCS NV 017 SERVICES				SPECIAL TECHNICAL INVESTI		4	0	06/16		
	DSGN 018 DESIGN						395	0	06/16		
CO#: 1 IFDS	601 IFA DESIGN						50	0	06/15		
CO#: 2 IFDS	601 IFA DESIGN						500	0	06/15		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8										
CO#: 6 IFDS	006 IFA DESIGN						54	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$4,239,288.00 (CITY) \$29,305,917.40 (NON-CITY)																			
CONTRACT LIABILITY: \$16,657,884.95 (CITY) \$1,462,358.81 (NON-CITY)																			
ITD EXPENDITURES: \$756,462,585.05 (CITY) \$672,059,703.73 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		77,557	*		*		*	25,000	*	(C)*		61,300	*		*		*	25,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																	DEVSCOPE	07/09	06/10
	CONS GE 035 CONSTRUCTION														1,300	0	06/16			
	CONS GE 036 CONSTRUCTION														60,000	0	06/16			
841 BRC253BB	WILLIAMSBURG CONTRACT 6																	DEVSCOPE	06/08	06/15
CO#: 2 IFDS	SW 600 IFA DESIGN														138	0	06/15			
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS														138	0	06/15			
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20																			
	DSGN 001 DESIGN														250,000	0	06/22			
	DSGN 002 DESIGN														25,000	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION														25,000	0	06/21			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE									
AVAILABLE BALANCE AS OF: 02/28/15		\$57,124,739.89		(CITY)		\$70,084,416.04		(NON-CITY)					
CONTRACT LIABILITY:		\$74,620,049.25		(CITY)		\$26,818,552.62		(NON-CITY)					
ITD EXPENDITURES:		\$437,411,566.50		(CITY)		\$280,818,627.34		(NON-CITY)					
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *	
EXECUTIVE (C)*		12,427 *		24,584 *		36,109 *		250,000 *		(C)*		10,827 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		*		*		*		*		(N)*		563 *	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	41,378 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	26,598 *
ACTUAL(C)*		2,864 *	451 *	*	416 *	*	6,000 *	8,709 *	8,000 *	*	*	*	*	26,440 *
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	40,000 *
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	40,000 *
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE 06/09	06/10	
		CONS WB 039 CONSTRUCTION	1,631	0	06/16			
		CONS WB 040 CONSTRUCTION	571	0	06/16			
		CNSP SU 066 CONSTRUCTION SUPERVISION	2,864	0	06/15			
		DSGN 070 DESIGN	3	0	06/16			
		SVCS 071 SERVICES	1,600	0	06/16			
CO#: 02		DSGN 075 DESIGN	32	0	06/16			
		CONS WB 076 CONSTRUCTION	17,175	0	06/15			
		CONS WB 077 CONSTRUCTION	451	0	06/15			
		CONS WB 078 CONSTRUCTION	14,780	0	06/15			
		CONS WB 079 CONSTRUCTION	417	0	06/15			
		CNSP 081 CONSTRUCTION SUPERVISION	5,535	0	06/15			
		CONS 082 CONSTRUCTION	0	40,000	06/15			
		DSGN FD 084 DESIGN	0	563	06/16			
		CNSP 085 CONSTRUCTION SUPERVISION	156	0	06/15			
		CONS WB 096 CONSTRUCTION	22	0	06/16			
		CONS WB 097 CONSTRUCTION	920	0	06/16			
		CNSP 098 CONSTRUCTION SUPERVISION	309	0	06/16			
		CNSP 099 CONSTRUCTION SUPERVISION	4,139	0	06/16			
CO#: 8		IFDS 600 IFA DESIGN	915	0	06/15			
CO#: 10		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,750	0	06/15			
CO#: 11		IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/15			
CO#: 8		IFSP 601 IFA CONSTRUCTION SUPERVIS	915	0	06/15			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19						
		CONS 001 CONSTRUCTION	250,000	0	06/19			
		DSGN 002 DESIGN	25,000	0	06/17			
		CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/18			
841 BRC270FR		BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING				DEVSCOPE 06/11	06/12	
		CONS 001 CONSTRUCTION	11,109	0	06/18			
		SVCS NV 003 SERVICES	400	0	06/16			
		DSGN 004 DESIGN	1,200	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ 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 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT					
CO#: 5 IFDS	600 IFA DESIGN	99	0	06/15		
CO#: 6 IFDS	600 IFA DESIGN	75	0	06/15		
841 BR10YR15	Waterway Bridges Ten Year Plan 2015					
CONS	013 CONSTRUCTION	25,000	0	06/22		
CONS	014 CONSTRUCTION	50,000	0	06/23		
CONS	015 CONSTRUCTION	50,000	0	06/24		
CONS	016 CONSTRUCTION	50,000	0	06/25		

BUDGET LINE: BR-287	FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 02/28/15		\$11,723,835.12 (CITY)								\$42,000,000.90 (NON-CITY)						
CONTRACT LIABILITY:		\$5,554,909.99 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$87,518,599.19 (CITY)								\$97,549,470.10 (NON-CITY)						
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *							
EXECUTIVE (C)*	17,218 *	*	*	*		(C)*	14,950 *	*	*							*
APPROPRIATIONS						COMMITMENT PLAN										*
(N)*	*	*	*	*		(N)*	38,000 *	*	*							*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,302 *	4,302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,302 *	4,302
ACTUAL(C)*	*	*	*	*	*	*	*	4,301	*	*	*	*	*	4,301
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 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA					DEVSCOPE 07/09 06/10
CONS GE 001	CONSTRUCTION GENERAL	12,000	0	06/16		
SVCS NV 006	SERVICES SPECIAL TECHNICAL INVESTI	1,600	0	06/16		
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,302	0	06/15		
CONS GE 012	CONSTRUCTION GENERAL	0	38,000	06/16		
DSGN TD 015	DESIGN TOTAL DESIGN	1,089	0	06/16		
CNSP SU 018	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261	0	06/16		
CO#: 5 IFDS SW 600	IFA DESIGN SUPERVISION OF CONSULTANT	347	0	06/15		
CO#: 7 IFDS SW 600	IFA DESIGN SUPERVISION OF CONSULTANT	50	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/15	\$238,569,879.94 (CITY)	\$373,325,597.17 (NON-CITY)
CONTRACT LIABILITY:	\$152,420,335.33 (CITY)	\$46,147,033.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	135,359 *	55,933 *	36,109 *	275,000	94,157 *	73,600 *	53,108 *	275,000
NON-CITY(N)	22,327 *	25,577 *	8,797 *		39,072 *	100,000 *	68,000 *	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,895	0 *	0 *	0
AUG	0 *	0 *	2,975	0 *	0 *	0
SEPT	-1,748 *	-1,748 *	3,331	0 *	0 *	204
OCT	0 *	0 *	416	0 *	0 *	0
NOV	0 *	0 *	428	0 *	0 *	12
DEC	0 *	0 *	6,001	0 *	0 *	2
JAN	0 *	0 *	8,709	0 *	0 *	0
FEB	0 *	0 *	12,303	0 *	0 *	6
MARCH	-105 *	-105 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	69,867 *	55,087 *	0	41,103 *	41,103 *	0
FY 15	68,014 *	53,234 *	37,056	41,103 *	41,103 *	224

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 02/28/15				\$7,765,000.15		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$793,316.13		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$62,346,062.29		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		3,378	*	4,353	*				*
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)*		*	*	*	*	*	*	*	*	*	*	*	3,378	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74SCHOOL		NEW RNDC SCHOOL ADDITION				DEVSCOPE	06/11	09/11
	CONS	012 CONSTRUCTION	484	0	06/16			
	CONS	013 CONSTRUCTION	4,353	0	06/17			
	CONS	014 CONSTRUCTION	2,060	0	06/16			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION				CONSCOMP	11/07	06/15
CO#: RR	CONS PL	001 CONSTRUCTION	128	0	06/16			
CO#: NN	CONS	006 CONSTRUCTION	588	0	06/16			
CO#: R1	CONS	006 CONSTRUCTION	12	0	06/16			
	CONS	008 CONSTRUCTION	2	0	06/16			
CO#: BL	CNSP	009 CONSTRUCTION SUPERVISION	104	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/15 \$194,296,406.61 (CITY) \$69,332,944.80 (NON-CITY)
 CONTRACT LIABILITY: \$85,120,244.27 (CITY) \$4,724,859.83 (NON-CITY)
 ITD EXPENDITURES: \$396,465,081.09 (CITY) \$6,985,955.07 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	97,647	88,895	196,671	39,893	(C)*	221,828	87,729	185,097	36,641
APPROPRIATIONS (N)*	6,079				COMMITMENT PLAN (N)*	71,030			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	566	11	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 15	
FORCST(C)*	24,639	722	96	5,903	566	561	4,360		271	250	1,642	91,289	91,289	130,299	
ACTUAL(C)*	91	12,095	427	282	1,511	184	1,410	13,761						29,760	
PLAN (N)*	*	*	*	29	*	*	*	*	*	*	*	*	243	214	
FORCST(N)*	25,696	*	*	*	*	*	*	*	*	*	*	*	36,291	61,987	
ACTUAL(N)*	*	*	*	29	*	*	243	*	*	*	*	*	*	214	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING								DEVSCOPE	07/12 09/12
CONS	031 CONSTRUCTION					1,000	0	06/16		
CONS	032 CONSTRUCTION					1,000	0	07/15		
CONS	035 CONSTRUCTION					500	0	07/15		
CONS	036 CONSTRUCTION					500	0	07/16		
CONS	037 CONSTRUCTION					500	0	08/19		
CONS	038 CONSTRUCTION					500	0	07/18		
CONS	039 CONSTRUCTION					500	0	07/17		
CONS	040 CONSTRUCTION					500	0	07/20		
CONS	041 CONSTRUCTION					263	0	07/16		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT								DEVSCOPE	07/12 09/12
DSGN	006 DESIGN					414	0	06/15		
CONS	009 CONSTRUCTION					2,581	0	06/16		
CONS	011 CONSTRUCTION					3,031	0	06/16		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
CONS	023 CONSTRUCTION					2,692	0	07/16		
CONS	024 CONSTRUCTION					6,415	0	07/17		
CONS	028 CONSTRUCTION					7,000	0	01/19		
CONS	029 CONSTRUCTION					5,000	0	01/20		
CONS	030 CONSTRUCTION					26,000	0	06/21		
CONS	032 CONSTRUCTION					43,134	0	06/22		
CONS	033 CONSTRUCTION					44,189	0	06/23		
CONS	034 CONSTRUCTION					33,782	0	06/24		
CONS	035 CONSTRUCTION					35,615	0	06/25		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10									
EQFN	001 EQUIPMENT AND FURNITURE					158	0	07/15		
072 C75-CHILL	VCBC CHILLER								DEVSCOPE	09/12 12/12
CONS	012 CONSTRUCTION					75	0	06/16		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES								DEVSCOPE	06/11 03/12
CONS	019 CONSTRUCTION					500	0	07/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 020 CONSTRUCTION		500	0	06/17			
	CONS 021 CONSTRUCTION		5,500	0	06/18			
	CONS 023 CONSTRUCTION		5,000	0	07/20			
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
	CONS 036 CONSTRUCTION		500	0	06/19			
	CONS 037 CONSTRUCTION		1,500	0	07/19			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							
	EQFN 008 EQUIPMENT AND FURNITURE		2,000	0	07/18	DSGN	01/03	01/03
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002 CONSTRUCTION		1,000	0	01/19			
	CONS 003 CONSTRUCTION		1,000	0	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	07/18			
072 C75-METH	Methane Detection System Replacement and Central Monitoring							
	DSGN 001 DESIGN		500	0	06/16			
	CONS 002 CONSTRUCTION		4,500	0	06/18			
	IFDS 003 IFA DESIGN		50	0	12/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/16			
	CTGY 005 CONTINGENCY		450	0	06/16			
	SVCS 006 SERVICES		225	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017 CONSTRUCTION		3,000	0	07/19			
	CONS 018 CONSTRUCTION		5,000	0	06/18			
	CONS 019 CONSTRUCTION		5,000	0	06/21			
072 C75AKATC	Replacement of Chillers at AMKC Mod 1							
	DSGN 001 DESIGN		265	0	06/15	DSGN	12/14	06/15
	CONS 002 CONSTRUCTION		3,810	0	06/16			
	IFDS 004 IFA DESIGN		40	0	05/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		350	0	05/16			
	CTGY 006 CONTINGENCY		390	0	05/16			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm							
	CONS 003 CONSTRUCTION		91	0	06/15	DEVSCOPE	06/13	09/13
	CONS 007 CONSTRUCTION		1,009	0	06/16			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION							
	CONS 012 CONSTRUCTION		73	0	06/15			
	CONS 013 CONSTRUCTION		61	0	06/16			
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION							
	DSGN 001 DESIGN		200	0	07/15	DEVSCOPE	07/14	10/14
	CONS 002 CONSTRUCTION		1,800	0	01/16			
	EQFN 003 EQUIPMENT AND FURNITURE		150	0	02/16			
072 C75AMKCRF	AMKC ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		6,146	0	06/16	DSGN	04/13	05/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER					DEVSCOPE	09/13	12/13
	CONS 008 CONSTRUCTION		5,581	0	06/16			
	CONS 009 CONSTRUCTION		3,395	0	07/15			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities							
	CONS 007 CONSTRUCTION		2,200	0	06/15			
	CONS 009 CONSTRUCTION		900	0	07/15			
	CONS 011 CONSTRUCTION		800	0	07/16			
	CONS 013 CONSTRUCTION		800	0	07/17			
072 C75BKATC	AHU and ATC Upgrade BKDC							
	DSGN 001 DESIGN		365	0	06/16			
	CONS 002 CONSTRUCTION		3,285	0	06/18			
	IFDS 003 IFA DESIGN		15	0	05/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		350	0	05/16			
	CTGY 005 CONTINGENCY		365	0	05/16			
072 C75BKDHV	BKDC AHU, Ductwork, Cooling Rehab and Replacement							
	DSGN 001 DESIGN		1,525	0	06/16			
	CONS 002 CONSTRUCTION		13,718	0	06/18			
	IFDS 003 IFA DESIGN		14	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/22			
	CTGY 005 CONTINGENCY		14	0	06/20			
	CTGY 006 CONTINGENCY		138	0	06/22			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	09/09	10/09
	CONS 004 CONSTRUCTION		76	0	06/15			
	CONS 007 CONSTRUCTION		689	0	06/16			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard							
	CONS 004 CONSTRUCTION		2,249	0	06/16			
072 C75BKRFW	BKDC Roof Replacement, Facades, Windows, Court Yard							
	DSGN 001 DESIGN		4,419	0	06/16			
	CONS 002 CONSTRUCTION		39,770	0	06/18			
	IFDS 003 IFA DESIGN		441	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		3,978	0	06/22			
	CTGY 005 CONTINGENCY		441	0	06/20			
	CTGY 006 CONTINGENCY		3,978	0	06/22			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					DSGN	04/10	04/11
	CONS 001 CONSTRUCTION		607	0	06/16			
	CONS 002 CONSTRUCTION		4,135	0	07/16			
	CTGY 006 CONTINGENCY		284	0	07/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		284	0	07/15			
072 C75BKYARD	COURT YARD EXPANSION BKDC							
	DSGN 001 DESIGN		350	0	06/16			
	CONS 002 CONSTRUCTION		3,150	0	06/18			
	IFDS 003 IFA DESIGN		35	0	05/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		315	0	05/18			
	CTGY 005 CONTINGENCY		350	0	05/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75BLCLR	Build Office Space at Bulova for DOC Staff						
CONS	001 CONSTRUCTION	2,000	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
CTGY	005 CONTINGENCY	100	0	06/15			
072 C75BLQDC	QDC New Boiler Installation					DEVSCOPE 06/12	08/12
CONS	007 CONSTRUCTION	100	0	06/16			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION						
CONS	001 CONSTRUCTION	3,739	0	06/15			
CONS	002 CONSTRUCTION	22,635	0	06/16			
CONS	003 CONSTRUCTION	15,551	0	06/17			
072 C75CASHRF	Replacement of RoofC entral Cashier/Visit Building					DEVSCOPE 01/14	03/14
IFDS	002 IFA DESIGN	9	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	83	0	06/15			
CTGY	005 CONTINGENCY	83	0	06/15			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE 06/11	03/12
CONS	004 CONSTRUCTION	14,340	0	06/15			
CONS	014 CONSTRUCTION	98	0	06/16			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens						
EQFN	002 EQUIPMENT AND FURNITURE	130	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	881	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	438	0	06/17			
EQFN	005 EQUIPMENT AND FURNITURE	477	0	06/18			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER					DEVSCOPE 07/12	09/12
CONS	007 CONSTRUCTION	258	0	06/15			
CONS	010 CONSTRUCTION	100	0	06/16			
072 C75DDECT	Drug Detection Machines					DEVSCOPE 06/14	09/14
CONS	001 CONSTRUCTION	2,416	0	06/16			
072 C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC,BKDC,OBCC,GRVC						
CONS	001 CONSTRUCTION	308	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	31	0	06/16			
CTGY	003 CONTINGENCY	31	0	06/16			
072 C75ELEA	Elevator Rehabilitation at AMKC - Dorm 1						
CONS	001 CONSTRUCTION	159	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	16	0	06/16			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE 06/10	09/10
CONS	002 CONSTRUCTION	268	0	06/16			
072 C75ELEN	Elevator Rehabilitation at NIC						
CONS	001 CONSTRUCTION	181	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
072 C75ELQD	Elevator Rehabilitation of QDC Main Freight Car						
CONS	001 CONSTRUCTION	125	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		13	0	06/16			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES							
	CONS 001 CONSTRUCTION		2,000	0	06/15			
	CONS 002 CONSTRUCTION		2,000	0	06/16			
	CONS 003 CONSTRUCTION		36,000	0	06/17			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,240	0	06/16			
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.						DEVSCOPE 06/11	09/11
	CONS 001 CONSTRUCTION		9,774	0	08/16			
	DSGN 002 DESIGN		528	0	06/15			
	CONS 003 CONSTRUCTION		472	0	08/15			
	CONS 005 CONSTRUCTION		2,574	0	07/15			
	CONS 007 CONSTRUCTION		3,074	0	07/17			
	CONS 008 CONSTRUCTION		1,500	0	07/18			
	CONS 009 CONSTRUCTION		2,500	0	07/19			
	CTGY 013 CONTINGENCY		100	0	06/15			
	CTGY 014 CONTINGENCY		100	0	06/16			
	CTGY 015 CONTINGENCY		400	0	06/17			
	CTGY 016 CONTINGENCY		150	0	06/18			
	CTGY 017 CONTINGENCY		150	0	06/19			
	CTGY 018 CONTINGENCY		250	0	06/20			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE							
	EQFN 002 EQUIPMENT AND FURNITURE		6,103	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE		718	0	06/16			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION						DEVSCOPE 08/10	11/10
	CONS 010 CONSTRUCTION		2,000	0	07/21			
	CONS 011 CONSTRUCTION		2,000	0	07/22			
	CTGY 014 CONTINGENCY		100	0	07/14			
	CONS 015 CONSTRUCTION		500	0	06/16			
	CONS 016 CONSTRUCTION		1,821	0	06/16			
	CONS 017 CONSTRUCTION		1,321-	0	06/15			
072 C75GASINE	Upgrade Gas Lines							
	DSGN 001 DESIGN		500	0	07/16			
	IFDS 002 IFA DESIGN		50	0	07/16			
	CONS 003 CONSTRUCTION		4,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
	CTGY 005 CONTINGENCY		450	0	06/19			
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC							
	DSGN 001 DESIGN		450	0	06/16			
	CONS 002 CONSTRUCTION		4,050	0	06/18			
	IFDS 003 IFA DESIGN		45	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		405	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 005 EQUIPMENT AND FURNITURE		3,117	0	09/15			
	EQFN 006 EQUIPMENT AND FURNITURE		1,200	0	09/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 007	EQUIPMENT AND FURNITURE	1,200	0	09/16			
	EQFN 009	EQUIPMENT AND FURNITURE	83	0	06/15			
	EQFN 011	EQUIPMENT AND FURNITURE	1,200	0	07/18			
	EQFN 012	EQUIPMENT AND FURNITURE	1,200	0	07/19			
	EQFN 013	EQUIPMENT AND FURNITURE	1,200	0	07/20			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC					DSGN	07/14	08/14
	DSGN 001	DESIGN	1,710	0	06/15			
	CONS 002	CONSTRUCTION	9,690	0	12/15			
072 C75GMDCAC	Air Conditioning of GMDC Buildings 1-5							
	DSGN 001	DESIGN	750	0	06/15			
	IFDS 002	IFA DESIGN	75	0	06/15			
	CONS 003	CONSTRUCTION	4,250	0	06/16			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	425	0	06/16			
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC							
	DSGN 001	DESIGN	2,200	0	06/16			
	CONS 002	CONSTRUCTION	20,790	0	06/18			
	IFDS 004	IFA DESIGN	220	0	06/16			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	1,980	0	06/18			
	CTGY 006	CONTINGENCY	2,299	0	05/16			
072 C75GMLGHT	GMDC Auditorium Lighting							
	DSGN 001	DESIGN	65	0	06/15			
	CONS 002	CONSTRUCTION	435	0	06/16			
	IFDS 003	IFA DESIGN	5	0	12/14			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	45	0	06/15			
072 C75GRVCAC	Air conditioning of GRVC Buildings L and M							
	IFDS 002	IFA DESIGN	74	0	06/15			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	424	0	06/16			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations							
	DSGN 001	DESIGN	1,405	0	07/15			
	IFDS 002	IFA DESIGN	141	0	07/15			
	CONS 003	CONSTRUCTION	17,629	0	06/16			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	1,264	0	06/18			
	CTGY 005	CONTINGENCY	1,264	0	06/18			
072 C75GRVCSH	GRVC SHOWER FRAMING							
	IFSP 006	IFA CONSTRUCTION SUPERVIS	9	0	06/15			
	CTGY 007	CONTINGENCY	9	0	06/15			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	09/13	12/13
	CONS 001	CONSTRUCTION	233	0	06/16			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	CONS 006	CONSTRUCTION	250	0	07/15			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS 013	CONSTRUCTION	500	0	06/17			
	CONS 014	CONSTRUCTION	1,000	0	06/19			
	CONS 015	CONSTRUCTION	500	0	06/21			
	CONS 017	CONSTRUCTION	250	0	07/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75IDTRAL	INVESTIGATION TRAILER							
	CONS 001 CONSTRUCTION		767	0	06/16			
072 C75KTRAIL	K-9 TRAILERS							
	CONS 001 CONSTRUCTION		400	0	06/16			
072 C75K9UNIT	New K 9 Facility at Rikers Island						DEVSCOPE 07/12	09/12
	DSGN 001 DESIGN		1,500	0	07/15			
	IFDS 003 IFA DESIGN		40	0	07/15			
	CONS 004 CONSTRUCTION		6,000	0	06/18			
	CTGY 005 CONTINGENCY		360	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		360	0	06/18			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement						DEVSCOPE 01/12	04/12
	CONS 006 CONSTRUCTION		2,921	0	06/16			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC							
	CONS 001 CONSTRUCTION		50	0	06/16			
	CONS 002 CONSTRUCTION		450	0	06/17			
072 C75MCHILL	Mobile Chiller							
	DSGN 001 DESIGN		69	0	06/16			
	IFDS 002 IFA DESIGN		5	0	07/14			
	CTGY 003 CONTINGENCY		5	0	07/14			
	CONS 004 CONSTRUCTION		427	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		45	0	06/15			
	CTGY 006 CONTINGENCY		45	0	06/15			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS						DEVSCOPE 07/11	03/12
	CONS 002 CONSTRUCTION		2,039	0	06/16			
	CONS 006 CONSTRUCTION		1,000	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/15			
	CTGY 008 CONTINGENCY		200	0	06/15			
	CONS 009 CONSTRUCTION		1,000	0	06/16			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		922	0	06/16			
072 C75MDCHT	MDC Hot Water Risers							
	DSGN 001 DESIGN		667	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		798	0	06/15			
	CONS 009 CONSTRUCTION		7,455	0	07/15			
	CONS 011 CONSTRUCTION		6,776	0	07/15			
072 C75MDNHV	MDC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		560	0	07/16			
	IFDS 002 IFA DESIGN		56	0	07/16			
	CONS 003 CONSTRUCTION		5,037	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		504	0	06/19			
	CTGY 005 CONTINGENCY		504	0	06/19			
072 C75MDSHV	MDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		437	0	07/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		44	0	07/17			
	CONS 003 CONSTRUCTION		3,927	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		393	0	06/20			
	CTGY 005 CONTINGENCY		393	0	06/20			
072 C75MDWTR	MDC WATER TOWER							
	CONS 005 CONSTRUCTION		56	0	06/15			
072 C75MNRFW	MDC N.Roof Replacement,Exterior Facades, Windows, Court Yard							
	DSGN 001 DESIGN		553	0	05/17			
	CONS 002 CONSTRUCTION		4,972	0	05/19			
	IFDS 003 IFA DESIGN		55	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		497	0	05/19			
	CTGY 005 CONTINGENCY		55	0	05/17			
	CTGY 006 CONTINGENCY		497	0	05/19			
072 C75MPLAZA	MDC Entrance Rehabilitation							
	DSGN 001 DESIGN		350	0	06/16			
	IFDS 002 IFA DESIGN		35	0	07/16			
	CONS 003 CONSTRUCTION		3,150	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		315	0	06/16			
	CTGY 006 CONTINGENCY		315	0	07/16			
072 C75MSRFW	MDC S. Roof Replacement, Facades, Windows, Court Yard							
	DSGN 001 DESIGN		553	0	06/18			
	CONS 002 CONSTRUCTION		4,972	0	06/20			
	IFDS 003 IFA DESIGN		55	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		497	0	06/20			
	CTGY 005 CONTINGENCY		55	0	06/18			
	CTGY 006 CONTINGENCY		497	0	06/20			
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC							
	IFDS 004 IFA DESIGN		3	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	06/15			
	CTGY 006 CONTINGENCY		29	0	06/15			
072 C75NIC/C	NIC Air Conditioning -Benjamin Ventilation Order						DEVSCOPE 06/08	09/08
	CONS 010 CONSTRUCTION		1,100	0	06/16			
	CONS 011 CONSTRUCTION		272	0	06/15			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B						DEVSCOPE 07/13	10/13
	CONS 001 CONSTRUCTION		700	0	07/15			
	DSGN 002 DESIGN		100	0	07/15			
072 C75NICFAC	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX							
	DSGN 001 DESIGN		500	0	05/16			
	CONS 002 CONSTRUCTION		2,362	0	05/16			
	CONS 003 CONSTRUCTION		2,363	0	05/17			
	IFDS 004 IFA DESIGN		50	0	05/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	05/16			
	CTGY 006 CONTINGENCY		523	0	05/16			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 004 EQUIPMENT AND FURNITURE		1,043	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 008	EQUIPMENT AND FURNITURE	130	0	07/17			
	EQFN 009	EQUIPMENT AND FURNITURE	282	0	07/18			
	EQFN 010	EQUIPMENT AND FURNITURE	822	0	07/19			
	EQFN 011	EQUIPMENT AND FURNITURE	1,800	0	07/20			
	CTGY 015	CONTINGENCY	100	0	06/21			
	EQFN 016	EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN 017	EQUIPMENT AND FURNITURE	1,000	0	06/23			
072 C75NSDEQ2	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines							
	EQFN 001	EQUIPMENT AND FURNITURE	338	0	06/16			
	EQFN 003	EQUIPMENT AND FURNITURE	517	0	07/15			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex)							
	DSGN 001	DESIGN	800	0	06/16			
	CONS 002	CONSTRUCTION	7,200	0	06/18			
	IFDS 003	IFA DESIGN	80	0	05/15			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	720	0	05/16			
	CTGY 005	CONTINGENCY	800	0	05/16			
072 C75OTIAC	OBCC Intake A/C						DEVSCOPE 03/11	06/11
	CONS 005	CONSTRUCTION	186	0	07/15			
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen						DSGN	07/13 08/13
	CONS 001	CONSTRUCTION	1,000	0	07/15			
	DSGN 002	DESIGN	200	0	07/15			
072 C75PENM	Splitting of Inmate Holding Pens at MDC						DSGN	07/14 08/14
	DSGN 001	DESIGN	80	0	07/15			
	CONS 002	CONSTRUCTION	520	0	06/16			
072 C75POWRF	Replace 5 and 27 KV Feeders							
	DSGN 001	DESIGN	500	0	07/15			
	IFDS 002	IFA DESIGN	50	0	07/15			
	CONS 003	CONSTRUCTION	4,500	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	06/18			
	CTGY 005	CONTINGENCY	450	0	06/18			
072 C75PTRAIL	IDLENESS REDUCTION TRAILER							
	CONS 001	CONSTRUCTION	600	0	06/17			
072 C75QDCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement							
	DSGN 001	DESIGN	1,481	0	06/16			
	CONS 002	CONSTRUCTION	13,324	0	06/18			
	IFDS 003	IFA DESIGN	148	0	06/20			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	1,332	0	06/22			
	CTGY 005	CONTINGENCY	148	0	06/20			
	CTGY 006	CONTINGENCY	1,332	0	06/22			
072 C75QDRFW	Inspections Replacement of Roofs, Exterior Facades, Windows							
	DSGN 001	DESIGN	1,658	0	07/15			
	IFDS 002	IFA DESIGN	166	0	07/19			
	CONS 003	CONSTRUCTION	14,914	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	1,492	0	06/22			
	CTGY 005	CONTINGENCY	1,492	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 001 EQUIPMENT AND FURNITURE		576	0	07/15			
	EQFN 002 EQUIPMENT AND FURNITURE		160	0	07/17			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 036 EQUIPMENT AND FURNITURE		3,000	0	07/21			
	CTGY 037 CONTINGENCY		150	0	07/21			
	EQFN 038 EQUIPMENT AND FURNITURE		3,000	0	07/22			
	CTGY 039 CONTINGENCY		150	0	07/22			
	EQFN 040 EQUIPMENT AND FURNITURE		3,000	0	07/20			
	EQFN 041 EQUIPMENT AND FURNITURE		3,000	0	06/24			
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6						DEVSCOPE 09/13	12/13
	DSGN 001 DESIGN		763	0	06/15			
	CONS 004 CONSTRUCTION		12,451	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		132	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,057	0	06/15			
	CTGY 009 CONTINGENCY		1,189	0	06/15			
072 C75RDTRL	Rodman 's Neck Trailer						DSGN 01/14	01/14
	CONS 001 CONSTRUCTION		500	0	06/16			
072 C75RNDCEQ	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC							
	EQFN 001 EQUIPMENT AND FURNITURE		170	0	03/16			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES						DEVSCOPE 07/10	07/12
	DSGN 009 DESIGN		705	0	06/15			
	CONS 010 CONSTRUCTION		2,500	0	07/16			
	CONS 011 CONSTRUCTION		3,655	0	01/16			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		300	0	07/14			
	CONS 023 CONSTRUCTION		4,888	0	06/16			
	CONS 024 CONSTRUCTION		89	0	06/16			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 003 EQUIPMENT AND FURNITURE		488	0	06/16			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road						DSGN 06/14	07/14
	DSGN 001 DESIGN		650	0	07/15			
	CONS 003 CONSTRUCTION		5,850	0	06/18			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 004 EQUIPMENT AND FURNITURE		200	0	07/15			
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE		100	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		100	0	06/21			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES						DEVSCOPE 08/13	11/13
	CONS 001 CONSTRUCTION		1,482	0	06/15			
	CONS 004 CONSTRUCTION		2,500	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		236	0	06/15			
	CTGY 006 CONTINGENCY		236	0	06/15			
	CONS 007 CONSTRUCTION		4,500	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		236	0	06/16			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS					DEVSCOPE	08/10	05/11
	CONS 004 CONSTRUCTION		425	0	06/15			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2					DEVSCOPE	06/13	09/13
	CONS 011 CONSTRUCTION		70	0	06/15			
072 C75STDRN	Replace Storm Water Mains and Outfalls							
	DSGN 001 DESIGN		500	0	07/15			
	IFDS 002 IFA DESIGN		50	0	07/15			
	CONS 003 CONSTRUCTION		4,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75STEAM	Upgrade Steam Lilnes							
	DSGN 001 DESIGN		500	0	07/15			
	IFDS 002 IFA DESIGN		50	0	07/15			
	CONS 003 CONSTRUCTION		4,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75STORGE	Hazardous Waste Storage Trailers							
	CONS 001 CONSTRUCTION		723	0	06/16			
	CTGY 002 CONTINGENCY		72	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		72	0	06/15			
	DSGN 004 DESIGN		80	0	07/15			
	IFDS 005 IFA DESIGN		8	0	07/14			
	CTGY 006 CONTINGENCY		8	0	07/14			
072 C75SUPFC	Exterior Reconstruction for Support Facilities							
	DSGN 001 DESIGN		500	0	12/15			
	CONS 002 CONSTRUCTION		1,500	0	06/16			
	IFDS 006 IFA DESIGN		50	0	12/14			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		150	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
	CTGY 012 CONTINGENCY		100	0	06/17			
	CTGY 013 CONTINGENCY		100	0	06/18			
	CTGY 014 CONTINGENCY		100	0	06/19			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE	08/10	05/11
	CONS 001 CONSTRUCTION		2,775	0	06/16			
	CONS 002 CONSTRUCTION		3,323	0	06/16			
	DSGN 008 DESIGN		677	0	06/16			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES							
	DSGN 001 DESIGN		500	0	05/16			
	IFDS 002 IFA DESIGN		50	0	05/16			
	CTGY 003 CONTINGENCY		50	0	05/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		5,000	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 006 CONTINGENCY		500	0	06/18			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE					CON75%	10/14	10/17
	CONS 002 CONSTRUCTION		1,473	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM					DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION		375	0	06/16			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES							
	CONS 001 CONSTRUCTION		6,000	0	06/19			
072 C75VCATC	AHU and ATC Replacement at VCBC					DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION		12,042	0	06/15			
	CONS 008 CONSTRUCTION		1,100	0	07/15			
072 C75VCBCGC	VCBC Gang Cell Door Release					DEVSCOPE	06/14	09/14
	DSGN 001 DESIGN		30	0	06/15			
	CNSP 002 CONSTRUCTION SUPERVISION		150	0	06/15			
	CONS 003 CONSTRUCTION		2,220	0	06/16			
	CNSP 007 CONSTRUCTION SUPERVISION		100	0	06/16			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation					DEVSCOPE	07/10	09/10
	CONS 006 CONSTRUCTION		1,423	0	06/16			
072 C75VLAUND	VCBC Laundry System Installation					DSGN	06/14	07/14
	CONS 001 CONSTRUCTION		361	0	06/16			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC							
	DSGN 001 DESIGN		113	0	06/15			
	CONS 002 CONSTRUCTION		776	0	05/16			
	IFDS 003 IFA DESIGN		8	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	05/16			
	CTGY 005 CONTINGENCY		75	0	05/16			
072 C75WASHR	Purchase and Install Two 900lb Washing Machines							
	CONS 001 CONSTRUCTION		610	0	06/16			
	CTGY 002 CONTINGENCY		61	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		61	0	06/15			
072 C75WATCH	Watch Tour System							
	EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/15			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS					DEVSCOPE	06/11	03/12
	CONS 004 CONSTRUCTION		750	0	07/15			
	CONS 005 CONSTRUCTION		750	0	07/15			
	CONS 006 CONSTRUCTION		750	0	07/17			
	CONS 007 CONSTRUCTION		3,250	0	07/16			
	CONS 008 CONSTRUCTION		750	0	07/18			
	CONS 009 CONSTRUCTION		2,750	0	07/19			
	CONS 010 CONSTRUCTION		2,500	0	07/20			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75WTRMN	Replace Water Mains on Rikers Island						
DSGN	001 DESIGN	500	0	07/15			
IFDS	002 IFA DESIGN	50	0	07/15			
CONS	003 CONSTRUCTION	4,500	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
CTGY	005 CONTINGENCY	450	0	06/18			
SVCS	006 SERVICES	225	0	06/18			
072 ENRG001	DOC: Laundry Water Recycling System						
CONS	001 CONSTRUCTION	144	0	06/15	DEVSCOPE	06/10	03/11
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction						
CONS	002 CONSTRUCTION	1,200	0	06/16	DEVSCOPE	12/12	02/13
072 SANDCONDT	Hurricane Sandy Underground Conduits at VCBC						
CONS	001 CONSTRUCTION	191	1,720	07/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	120	1,080	07/14			
CTGY	003 CONTINGENCY	120	1,080	07/14			
CONS	004 CONSTRUCTION	1,028	9,257	07/15			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage						
CONS	004 CONSTRUCTION	796	7,159	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	179	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	4	36	06/16			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction						
DSGN	002 DESIGN	27	243	06/15			
CONS	003 CONSTRUCTION	241	2,167	06/16			
CTGY	006 CONTINGENCY	436	3,924	06/15			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage						
CONS	004 CONSTRUCTION	2,664	24,005	07/15	DEVSCOPE	11/12	01/13
DSGN	015 DESIGN	0	29-	10/14			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage						
CONS	015 CONSTRUCTION	221	0	06/15			
CONS	016 CONSTRUCTION	2,166	24,232	06/16			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage						
CONS	003 CONSTRUCTION	277	2,490	06/16	DEVSCOPE	11/12	01/13
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC						
CO#: N4 IFSP	004 IFA CONSTRUCTION SUPERVIS	115	0	06/15	CLOSE	01/14	02/15
CO#: R1 CONS	006 CONSTRUCTION	374	0	06/15			
CO#: 9 DSGN	008 DESIGN	256	0	06/15			
CONS	009 CONSTRUCTION	945	0	06/15			
CO#: R1 CONS	009 CONSTRUCTION	566	0	11/14			
CO#: GR DSGN	009 DESIGN	11	0	12/14			
CO#: NN CONS	013 CONSTRUCTION	160	0	06/15			
CO#: NN CONS	014 CONSTRUCTION	331	0	06/15			
CONS	016 CONSTRUCTION	2,029	0	06/15			
CONS	017 CONSTRUCTION	264	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ 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 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	09/07 12/07
CO#: BL DSGN	001 DESIGN	1	0	06/16		
CO#: NN DSGN	001 DESIGN	100	0	06/16		
CO#: NC CONS	002 CONSTRUCTION	93	0	06/16		
CO#: N1 CONS	002 CONSTRUCTION	287	0	06/16		
CO#: R4 CONS	002 CONSTRUCTION	96	0	06/15		
CO#: F2 IFSP	603 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
850 C75NICSHW	NIC SHOWER RECONSTRUCTION					
CO#: O4 IFSP	007 IFA CONSTRUCTION SUPERVIS	330	0	06/15		
CO#: NN DSGN	012 DESIGN	227	0	06/16		
CO#: NN CONS	015 CONSTRUCTION	804	0	06/16		
	DSGN 016 DESIGN	55	0	06/16		
	DSGN 018 DESIGN	6	0	06/15		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
CO#: E CONS	034 CONSTRUCTION	95	0	06/16		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09 10/09
CO#: 1 EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/16		

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES													
AVAILABLE BALANCE AS OF: 02/28/15 \$14,413,879.47 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$770,403.78 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$45,471,959.18 (CITY) \$.00 (NON-CITY)													
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 19
EXECUTIVE (C)*					8,841	1,500							1,500
APPROPRIATIONS (N)*													
COMMITMENT PLAN													

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*												1,518	1,518
FORCST(C)*	9,300						1,059						10,359
ACTUAL(C)*					1,018			500					1,518
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT					
EQFN	013 EQUIPMENT AND FURNITURE	500	0	06/15		
EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16		
EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19		
EQFN	017 EQUIPMENT AND FURNITURE	1,500	0	06/21		
EQFN	019 EQUIPMENT AND FURNITURE	559	0	06/16		
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM					
EQFN	006 EQUIPMENT AND FURNITURE	1,018	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	012 EQUIPMENT AND FURNITURE				500	0	07/19		
EQFN	018 EQUIPMENT AND FURNITURE				8,282	0	07/15		

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.
 AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	500			1,000	(C)*	1,000			1,000
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)*	500	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES								
EQFN	017 EQUIPMENT AND FURNITURE				500	0	07/15		
EQFN	018 EQUIPMENT AND FURNITURE				500	0	07/15		
EQFN	019 EQUIPMENT AND FURNITURE				1,000	0	07/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-112													FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION															
AVAILABLE BALANCE AS OF: 02/28/15													\$1,906,999.47		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:													\$5,406,670.46		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:													\$51,830,754.55		(CITY)				\$.00		(NON-CITY)									
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *			
EXECUTIVE (C)*													9,593 *		3,991 *		3,995 *		3,716 *		(C)*		9,436 *		3,991 *		3,995 *		3,716 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*			

													FY 2015																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		2,064 *		2,064	
FORCST(C)*													4,812 *		*		*		*		*		*		*		*		*		*		*		755 *		5,567	
ACTUAL(C)*													*		*		1,863 *		*		*		*		*		*		*		*		*		*		1,863	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112LEASE		Purchase of Trucks for SSD						
	EQVH	001 EQUIPMENT - VEHICLES	201	0	06/15			
	EQVH	002 EQUIPMENT - VEHICLES	554	0	06/16			
072 C112VOUTY		DOC: VEHICLE REPLACEMENT						
	EQVH	030 EQUIPMENT - VEHICLES	1,863	0	06/15			
	EQVH	032 EQUIPMENT - VEHICLES	8,882	0	07/15			
	EQVH	033 EQUIPMENT - VEHICLES	3,991	0	07/16			
	EQVH	034 EQUIPMENT - VEHICLES	3,995	0	07/17			
	EQVH	035 EQUIPMENT - VEHICLES	3,716	0	07/18			
	EQVH	036 EQUIPMENT - VEHICLES	4,277	0	01/20			
	EQVH	037 EQUIPMENT - VEHICLES	3,761	0	01/21			
	EQVH	039 EQUIPMENT - VEHICLES	3,599	0	07/21			
	EQVH	040 EQUIPMENT - VEHICLES	4,092	0	07/22			
	EQVH	041 EQUIPMENT - VEHICLES	3,957	0	06/24			
	EQVH	042 EQUIPMENT - VEHICLES	4,240	0	07/24			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-114														FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																	
AVAILABLE BALANCE AS OF: 02/28/15														\$571,818,427.37		(CITY)														\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$38,188,495.50		(CITY)														\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$1,002,809,465.69		(CITY)														\$0.00		(NON-CITY)	
* FY 16														* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19							
EXECUTIVE (C)*														*		*		*		* (C)*		85,659 *		3,732 *		399,354 *		*					
APPROPRIATIONS														*		*		*		* COMMITMENT PLAN		*		*		*		*					
(N)*														*		*		*		* (N)*		*		*		*		*					

														FY 2015														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	76,278 *	76,278
FORCST(C)*														*	*	*	*	*	*	*	*	44,012 *	*	16,683 *	7,789 *	68,484		
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS											1,000	0	07/17				
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction											2,237	0	06/16	DEVSCOPE	06/10	06/11	
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION											3,732	0	06/17	DEVSCOPE	06/11	03/12	
850 C114NEWRI	NEW RIKERS ISLAND FACILITY														DEVSCOPE	06/12	06/13	
CO#: RL DSGN	001 DESIGN											3,000	0	06/15				
CO#: R2 DSGN	001 DESIGN											13,820	0	06/16				
CO#: RR CNSP	002 CONSTRUCTION SUPERVISION											44,013	0	06/15				
CO#: RT CNSP	002 CONSTRUCTION SUPERVISION											9,265	0	06/15				
CO#: NR CONS	002 CONSTRUCTION											398,354	0	06/18				
CO#: F2 IFDS DS	004 IFA DESIGN	DESIGN											19,615	0	06/15			
CO#: F2 IFDS DS	005 CONSTRUCTION												150	0	06/15			
CO#: F2 IFDS DS	007 CONSTRUCTION												69,602	0	06/16			
CO#: F2 IFDS DS	008 IFA CONSTRUCTION SUPERVIS												385	0	06/15			
CO#: F2 IFDS DS	008 IFA CONSTRUCTION SUPERVIS												200	0	06/15			
850 C114VHCIF	VISIT HOUSE														CONSCOMP	06/04	06/06	
CO#: 07 IFDS	010 IFA DESIGN											120	0	06/15				

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BUDGET LINE: C-117														FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																	
AVAILABLE BALANCE AS OF: 02/28/15														\$35,064,889.69		(CITY)														\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$2,823,881.18		(CITY)														\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$50,325,442.05		(CITY)														\$.00		(NON-CITY)	
														* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* (C) *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *			
EXECUTIVE (C) *														29,462 *		1,000 *				3,500 *		(C) *		38,881 *		1,000 *				3,500 *			
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
072 C117APPLI	SOFTWARE APPLICATION UPGRADES																			
EQFN	002 EQUIPMENT AND FURNITURE														1,500	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE														1,500	0	07/18			
EQFN	004 EQUIPMENT AND FURNITURE														1,500	0	07/20			
EQFN	007 EQUIPMENT AND FURNITURE														490	0	06/16			
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application																			
EQFN	001 EQUIPMENT AND FURNITURE														74	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE														320	0	06/16			
072 C117DANAL	DATA ANALYTICS SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE														10,000	0	06/16			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)																			
EQFN	001 EQUIPMENT AND FURNITURE														16	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE														743	0	06/16			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals																			
EQFN	001 EQUIPMENT AND FURNITURE														8,778	0	06/16			
CTGY	002 CONTINGENCY														878	0	06/16			
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT																			
EQFN	003 EQUIPMENT AND FURNITURE														909	0	06/16			
CTGY	004 CONTINGENCY														50	0	06/15			
072 C117JMS	JAIL MANAGEMENT SYSTEM																			
EQFN	016 EQUIPMENT AND FURNITURE														10,326	0	06/16			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software																			
EQFN	007 EQUIPMENT AND FURNITURE														1,059	0	06/15			
EQFN	008 EQUIPMENT AND FURNITURE														1,000	0	06/17			
EQFN	009 EQUIPMENT AND FURNITURE														1,000	0	06/19			
EQFN	010 EQUIPMENT AND FURNITURE														1,000	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE														3,000	0	07/21			
CTGY	013 CONTINGENCY														300	0	07/21			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	014	EQUIPMENT AND FURNITURE		3,000	0	07/22			
CTGY	015	CONTINGENCY		300	0	07/22			
EQFN	016	EQUIPMENT AND FURNITURE		3,667	0	06/16			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION								
EQFN	003	EQUIPMENT AND FURNITURE		23,569	0	06/15			
EQFN	004	EQUIPMENT AND FURNITURE		2,148	0	07/15			
EQFN	005	EQUIPMENT AND FURNITURE		1,000	0	06/19			

BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO							
AVAILABLE BALANCE AS OF: 02/28/15		\$131,000.60	(CITY)					\$.37	(NON-CITY)
CONTRACT LIABILITY:		\$118,774.00	(CITY)					\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,924,186.75	(CITY)					\$13,396,883.63	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*		579			(C)*	100	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
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE								
DSGN	001	DESIGN		100	0	06/16			
IFDS	002	IFA DESIGN		5	0	05/16			
CTGY	003	CONTINGENCY		5	0	05/16			
CONS	004	CONSTRUCTION		500	0	06/17			
IFSP	005	IFA CONSTRUCTION SUPERVIS		50	0	06/17			
CTGY	006	CONTINGENCY		50	0	06/17			

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BUDGET LINE: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT															
AVAILABLE BALANCE AS OF: 02/28/15		\$240,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$155,251.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*	425	*	(C)*		240	*		*		*	400	*
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)*		*		*		*		*		*		*		*		*		*		*		*		240	*	240		
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT															
EQFN	007 EQUIPMENT AND FURNITURE											240	0	06/16		
CTGY	008 CONTINGENCY											25	0	06/19		
EQFN	009 EQUIPMENT AND FURNITURE											400	0	07/18		

BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE															
AVAILABLE BALANCE AS OF: 02/28/15		\$49,215,028.70		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$51,037,423.59		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$306,477,050.21		(CITY)										\$.00		(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		46,805	*	42,406	*	127,345	*	31,470	*	(C)*		28,931	*	41,458	*	117,167	*	29,480	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2015											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		52,165	*	52,165		
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*	1,297	*	67,568	68,865		
ACTUAL(C)*		9,775	*	450	*	*		*		*		24,403	*	249	*	*		*		*		*	*	*	*	34,876		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.															DEVSCOPE 10/11 12/11
CONS	008 CONSTRUCTION											51,267	0	06/15		
IFDS	012 IFA DESIGN											85	0	06/15		
IFSP	013 IFA CONSTRUCTION SUPERVIS											6,270	0	06/15		
CONS	014 CONSTRUCTION											11,451	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
072 C138BKFS2	BKDC - Fire Life Safety Phase II							
	DSGN 001 DESIGN		3,312	0	06/16			
	CONS 002 CONSTRUCTION		29,808	0	06/18			
	IFDS 003 IFA DESIGN		331	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,981	0	06/22			
	CTGY 005 CONTINGENCY		2,981	0	06/22			
072 C138FEDER	NIC Power Feder Replacement					DSGN	06/14	07/14
	CONS 001 CONSTRUCTION		200	0	06/15			
	CONS 002 CONSTRUCTION		800	0	06/16			
072 C138FSMOD	Linear Heat Detection System					DEVSCOPE	10/11	07/12
	CONS 002 CONSTRUCTION		2,435	0	12/16			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4					DEVSCOPE	10/11	12/11
	CONS 002 CONSTRUCTION		450	0	06/15			
	CONS 006 CONSTRUCTION		1,054	0	06/16			
072 C138FSPH2	Fire Life Safety Phase II							
	DSGN 002 DESIGN		7,255	0	05/17			
	CONS 004 CONSTRUCTION		50,566	0	05/18			
	IFDS 006 IFA DESIGN		6,187	0	05/16			
	IFDS 007 IFA DESIGN		726	0	05/17			
	IFDS 008 IFA DESIGN		1,007	0	05/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		4,050	0	05/18			
	CTGY 010 CONTINGENCY		4,872	0	05/18			
	CONS 011 CONSTRUCTION		6,186	0	06/16			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					DEVSCOPE	06/11	03/12
	CONS 008 CONSTRUCTION		2,319	0	06/16			
	CONS 010 CONSTRUCTION		18,465	0	07/16			
	CONS 011 CONSTRUCTION		9,465	0	07/17			
	CONS 012 CONSTRUCTION		9,572	0	07/18			
072 C138MNFS2	MDC - North Tower Fire Life Safety Phase II							
	DSGN 001 DESIGN		2,212	0	07/16			
	IFDS 002 IFA DESIGN		222	0	07/16			
	CONS 003 CONSTRUCTION		19,908	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,990	0	06/19			
072 C138MSFS2	MDC - South Tower - Fire Life Safety Phase II							
	CONS 001 CONSTRUCTION		2,488	0	06/18			
	DSGN 002 DESIGN		22,392	0	06/20			
	IFDS 003 IFA DESIGN		249	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,239	0	06/20			
	CTGY 005 CONTINGENCY		2,239	0	06/20			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION							
	DSGN 001 DESIGN		157	0	06/15			
	CONS 002 CONSTRUCTION		1,050	0	05/17			
	CONS 003 CONSTRUCTION		1	0	05/16			
	IFDS 004 IFA DESIGN		10	0	05/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	05/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 006 CONTINGENCY		115	0	05/16			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION							
	DSGN 001 DESIGN		91	0	06/15			
	CONS 002 CONSTRUCTION		1,080	0	05/17			
	IFDS 003 IFA DESIGN		12	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	05/16			
	CTGY 005 CONTINGENCY		120	0	05/16			
	CONS 006 CONSTRUCTION		29	0	05/16			
072 C138PUREBK	Post Fire Purge system at BKDC							
	DSGN 001 DESIGN		160	0	05/16			
	CONS 002 CONSTRUCTION		1,512	0	05/17			
	IFDS 004 IFA DESIGN		16	0	05/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		144	0	05/16			
	CTGY 006 CONTINGENCY		168	0	05/16			
072 C138PURGQ	POST FIRE PURGE SYSTEM UPGRADE AT QDC							
	DSGN 001 DESIGN		180	0	05/16			
	CONS 002 CONSTRUCTION		1,701	0	05/17			
	IFDS 004 IFA DESIGN		18	0	05/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		162	0	05/16			
	CTGY 006 CONTINGENCY		189	0	05/16			
072 C138PURGR	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC							
	DSGN 001 DESIGN		219	0	05/16			
	CONS 002 CONSTRUCTION		1,394	0	05/17			
	IFDS 003 IFA DESIGN		15	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	05/16			
	CTGY 005 CONTINGENCY		150	0	05/16			
072 C138PURNT	Post Fire Purge System at North Tower of MDC							
	DSGN 001 DESIGN		210	0	05/16			
	CONS 002 CONSTRUCTION		2,075	0	05/17			
	IFDS 003 IFA DESIGN		21	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		189	0	05/16			
	CTGY 005 CONTINGENCY		210	0	05/16			
072 C138PURST	Post Fire Purge System at South Tower of MDC							
	DSGN 001 DESIGN		250	0	05/16			
	CONS 002 CONSTRUCTION		2,279	0	05/17			
	IFDS 003 IFA DESIGN		25	0	05/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		225	0	05/16			
	CTGY 005 CONTINGENCY		250	0	05/16			
072 C138QDFS2	QDC Life Safety - Phase 2							
	DSGN 001 DESIGN		2,760	0	06/16			
	CONS 002 CONSTRUCTION		24,840	0	06/18			
	IFDS 003 IFA DESIGN		276	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,484	0	06/22			
	CTGY 005 CONTINGENCY		2,484	0	06/22			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/15 \$875,538,288.57 (CITY) \$69,332,950.50 (NON-CITY)
 CONTRACT LIABILITY: \$190,251,067.90 (CITY) \$4,724,859.83 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	184,007 *	136,871 *	328,011 *	80,004	398,294 *	144,263 *	705,613 *	76,237
NON-CITY(N)	6,079 *	*	*		71,030 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	39,251 *	9,866	0 *	25,696 *	0
AUG	0 *	722 *	12,795	0 *	0 *	0
SEPT	0 *	96 *	2,565	0 *	0 *	0
OCT	0 *	5,903 *	282	-29 *	0 *	-29
NOV	566 *	566 *	2,850	0 *	0 *	0
DEC	11 *	561 *	24,661	0 *	0 *	0
JAN	0 *	5,419 *	1,701	0 *	0 *	243
FEB	0 *	0 *	14,556	0 *	0 *	0
MARCH	0 *	44,283 *	0	0 *	0 *	0
APRIL	0 *	250 *	0	0 *	0 *	0
MAY	0 *	19,622 *	0	0 *	0 *	0
JUNE	209,753 *	212,192 *	0	243 *	36,291 *	0
FY 15	210,330 *	328,865 *	69,275	214 *	61,987 *	214

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	606 *	606
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	606 *	606
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO264BCC	CONS	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT 002 CONSTRUCTION	606	0	06/15	DEVSCOPE	06/13	09/13

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.

AVAILABLE BALANCE AS OF: 02/28/15 \$3,423,194.01 (CITY) \$150.37 (NON-CITY)
 CONTRACT LIABILITY: \$542,806.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,594.97 (CITY) \$15,398,394.63 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	16,077 *	*	*	*	(C)*	3,593 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	131 *	131
FORCST(C)*	*	*	*	*	*	130 *	*	*	*	*	*	131 *	130
ACTUAL(C)*	*	*	*	*	*	130 *	*	*	*	*	*	131 *	130
PLAN (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 CO80ROOF2	CONS	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE 001 CONSTRUCTION	3,593	0	06/16	PROJSTRT	01/13	01/13
	IFSP	002 IFA CONSTRUCTION SUPERVIS	353	0	06/15			
	DSGN	003 DESIGN	131	0	06/15			
	IFDS	004 IFA DESIGN	25	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 02/28/15 \$6,540,979.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,394,758.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,404,751.62 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	4,106	17,410				2,235	17,410		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*				*	30-	*	*	8,435	8,405
FORCST(C)*	*	*	*	*	*	*	611			*	30-	*	*	7,824	8,405
ACTUAL(C)*	*	*	*	*	*	*	611			*	*	*	*		611
PLAN (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 CO81SKY2		31 CHAMBERST ST.- RENOVATE SKYLIGHT					PROJSTRT 06/13	06/13
	CONS	000 CONSTRUCTION	2,777	0	06/15			
	CNSP	001 CONSTRUCTION SUPERVISION	672	0	06/15			
	CONS	002 CONSTRUCTION	334	0	06/15			
	CONS	003 CONSTRUCTION	1,114	0	06/15			
	DSGN	004 DESIGN	611	0	06/15			
	CONS	005 CONSTRUCTION	2,525	0	06/15			
	CONS	006 CONSTRUCTION	402	0	06/15			
856 CO81ADA		31 CHAMBERS ST.- ADA COMPLIANCE					DEVSCOPE 09/05	11/05
	CO#: F DSGN	001 DESIGN	30-	0	03/15			
	DSGN	005 DESIGN	71	0	06/16			
856 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	DSGN	001 DESIGN	1,380	0	06/16			
	CONS	002 CONSTRUCTION	16,560	0	06/17			
856 CO81EXTR		31 CHAMBERS ST.- EXTERIOR					DEVSCOPE 07/02	09/02
	DSGN	009 DESIGN	32	0	06/16			
	CONS	010 CONSTRUCTION	17	0	06/16			
856 CO81FA		31 CHAMBERS STREET - FIRE ALARM SYSTEM					DEVSCOPE 06/12	08/12
	DSGN	001 DESIGN	100	0	06/16			
	CONS	002 CONSTRUCTION	850	0	06/17			
856 CO81LL11		31 CHAMBERS ST - FACADE REPAIRS LOCAL LAW 11						
	CONS	001 CONSTRUCTION	635	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$77,731,514.32 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$137,687.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$237,616,210.15 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		40,606	*	56,610	*	74,503	*	73,348	*	(C)*		77,180	*	56,610	*	74,503	*	73,348	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40,141 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	39,897 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS																		
CO#: VA IFDS	101 IFA DESIGN									17		0	06/15						
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES																		
CONS	001 CONSTRUCTION									20,140		0	06/24						
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11																		
CONS	007 CONSTRUCTION									2,949		0	06/19						
CONS	009 CONSTRUCTION									379		0	06/21						
CONS	010 CONSTRUCTION									4,166		0	06/22						
856 CO-LL11B	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11																		
CONS	001 CONSTRUCTION									1,074		0	06/20						
CONS	003 CONSTRUCTION									704		0	06/16						
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY																		
CONS	008 CONSTRUCTION									2,857		0	06/20						
CONS	009 CONSTRUCTION									7,143		0	06/21						
CONS	010 CONSTRUCTION									7,143		0	06/22						
CONS	011 CONSTRUCTION									2,643		0	06/23						
CONS	012 CONSTRUCTION									7,143		0	06/24						
CONS	013 CONSTRUCTION									4,500		0	06/25						
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION																		
CONS	001 CONSTRUCTION									32,146		0	06/20						
CONS	002 CONSTRUCTION									26,342		0	06/21						
CONS	003 CONSTRUCTION									21,939		0	06/22						
CONS	004 CONSTRUCTION									28,173		0	06/23						
CONS	005 CONSTRUCTION									23,710		0	06/24						
CONS	006 CONSTRUCTION									52,570		0	06/25						
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES																		
CONS	001 CONSTRUCTION									592		0	06/20						
CONS	002 CONSTRUCTION									592		0	06/21						
CONS	003 CONSTRUCTION									592		0	06/22						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 004	CONSTRUCTION	592	0	06/23				
	CONS 005	CONSTRUCTION	592	0	06/24				
	CONS 006	CONSTRUCTION	592	0	06/25				
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT						DEVSCOPE	06/13	09/13
	CONS 001	CONSTRUCTION	8,074	0	06/15				
	CONS 005	CONSTRUCTION	10,900	0	06/15				
	CONS 006	CONSTRUCTION	3,320	0	06/15				
856 CO264BKC	OCA- RELOCATION FROM 141 LIVINGSTON ST. TO 210 JORALEMON								
	CONS 001	CONSTRUCTION	68,861	0	06/16				
	EQFN FF 002	EQUIPMENT AND FURNITURE	5,903	0	06/18				
	EQFN CQ 003	EQUIPMENT AND FURNITURE	2,951	0	06/18				
	EQFN CQ 003	EQUIPMENT AND FURNITURE	2,951	0	06/18				
	CONS 004	CONSTRUCTION	984	0	06/19				
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM								
	CONS 004	CONSTRUCTION	1,140	0	06/21				
	CONS 005	CONSTRUCTION	2,450	0	06/22				
	CONS 006	CONSTRUCTION	5,900	0	06/23				
	CONS 007	CONSTRUCTION	7,575	0	06/24				
	CONS 008	CONSTRUCTION	3,925	0	06/25				
	IFSP 100	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15				
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES								
	CONS 015	CONSTRUCTION	925	0	06/16				
	CONS 016	CONSTRUCTION	40	0	06/17				
	CONS 017	CONSTRUCTION	2,879	0	06/18				
	CONS 018	CONSTRUCTION	12,245	0	06/19				
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE	06/11	08/11
	CONS 001	CONSTRUCTION	8,301	0	06/15				
	CONS 002	CONSTRUCTION	6,690	0	06/16				
	CONS 003	CONSTRUCTION	56,570	0	06/17				
	CONS 004	CONSTRUCTION	620	0	06/15				
	CONS 005	CONSTRUCTION	62,770	0	06/18				
	CONS 006	CONSTRUCTION	57,170	0	06/19				
	CONS 007	CONSTRUCTION	169,770	0	06/20				
	CONS 008	CONSTRUCTION	140,000	0	06/21				
	CONS 009	CONSTRUCTION	1,895	0	06/15				
	CONS 010	CONSTRUCTION	100,000	0	06/22				
	CONS 011	CONSTRUCTION	7,031	0	06/15				
	CONS 012	CONSTRUCTION	100,000	0	06/23				
	CONS 013	CONSTRUCTION	100,000	0	06/24				
	CONS 015	CONSTRUCTION	66,800	0	06/25				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-270 FMS #: 856 412 1118 GRAND CONCOURSE- NEW BRONX HOUSING COURT

AVAILABLE BALANCE AS OF: 02/28/15 \$15.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,569,024.63 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	730	6,000			730	6,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO270EV	1118 GRAND CONCOURSE - ELEVATORS						
DSGN	001 DESIGN	500	0	06/16			
CONS	002 CONSTRUCTION	5,000	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/17			
856 CO270EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11						
CONS	001 CONSTRUCTION	230	0	06/16			

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.

AVAILABLE BALANCE AS OF: 02/28/15 \$4,486,000.00 (CITY) \$1.71 (NON-CITY)
 CONTRACT LIABILITY: \$327,839.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$411,804.07 (CITY) \$706,508.29 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	5,133				5,709			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	36	*	*	*	1,935
FORCST(C)*	*	*	*	*	*	*	*	*	*	25	11	*	1,935
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
DSGN	001 DESIGN	100	0	06/16			
CONS	002 CONSTRUCTION	3,388	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	678	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 100 DESIGN				240	0	06/16		
	CONS 101 CONSTRUCTION				1,600	0	06/15		
	CNSP 102 CONSTRUCTION SUPERVISION				320	0	06/15		
	IFDS 200 IFA DESIGN				200	0	06/15		
	IFSP 201 IFA CONSTRUCTION SUPERVIS				600	0	06/15		
850 CO272ELV2	45 MONROE PL. - ELEVATOR							PROJSTRT	09/14 09/14
	CONS 001 CONSTRUCTION				909	0	12/15		
	DSGN 002 DESIGN				15	0	06/15		
CO#: RG	DSGN 002 DESIGN				25	0	03/15		
CO#: R1	DSGN 002 DESIGN				11	0	03/15		
	IFSP 100 IFA CONSTRUCTION SUPERVIS				96	0	06/15		
	IFDS 101 IFA DESIGN				96	0	06/15		
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE								
CO#: C	IFDS DS 103 IFA DESIGN DESIGN				40	0	06/15		
856 CO272ELEV	45 MONROE PL.- ELEVATOR								
CO#: E	IFDS 005 IFA DESIGN				200	0	06/15		
856 CO272STA	45 MONROE - BOILER STACKS							DEVSCOPE	04/06 06/06
	CONS 002 CONSTRUCTION				394	0	04/16		

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 02/28/15 \$17,497.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$277,909.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$864,790.24 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	11	*	*	*	JAN	*	*	*	1	*	*	12
FORCST(C)*	*	*	11	*	*	*		*	*	*	1	*	*	12
ACTUAL(C)*	*	*	11	*	*	*		*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE							DEVSCOPE	09/02 11/02
	CONS 013 CONSTRUCTION				1	0	04/15		
CO#: A	CONS 013 CONSTRUCTION				11	0	09/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-276		FMS #: 856 417	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT																
AVAILABLE BALANCE AS OF: 02/28/15			\$1,932,393.89	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$167,891.65	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$332,497.63	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		1,925	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

																	FY 2015														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		4	*	*	*	*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11						
FORCST(C)*		4	*	*	*	*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11						
ACTUAL(C)*		4	*	*	*	*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11						
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO276EXTR		100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)				DEVSCOPE 12/05	02/06	
	CONS	001 CONSTRUCTION	1,911	0	03/16			
CO#: B	CONS	001 CONSTRUCTION	4	0	07/14			
CO#: C	CONS	001 CONSTRUCTION	7	0	11/14			
	CONS	005 CONSTRUCTION	14	0	06/16			

BUDGET LINE: CO-277		FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/15			\$1,271,660.30	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$267,869.74	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,128,155.25	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		154	*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2015														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	270	*	*	960	*	1,230												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	270	*	*	960	*	1,230												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2		25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT 12/14	12/14	
	CONS	001 CONSTRUCTION	960	0	06/15			
CO#: N4	IFDS	101 IFA DESIGN	175	0	06/15			
850 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE 04/15	06/15	
	DSGN	001 DESIGN	30	0	04/15			
	CONS	002 CONSTRUCTION	240	0	04/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 02/28/15 \$6,660,631.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,225,909.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,822,037.58 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	739	51,120		3,350	(C)*	6,866	51,120	3,350
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	20	*	*	*	39	*	*	*	*	*	*	384	443
FORCST(C)*	20	*	*	*	39	*	*	*	*	*	*	53	112
ACTUAL(C)*	20	*	*	*	39	*	*	*	*	*	*	*	59
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT												
	CONS 005 CONSTRUCTION						53	0	06/15				
	DSGN 014 DESIGN						69	0	06/15				
CO#: NN	DSGN 107 DESIGN						40	0	06/15				
	CONS 108 CONSTRUCTION						150	0	06/15				
CO#: NN	CONS 108 CONSTRUCTION						72	0	06/15				
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT											DEVSCOPE 06/12 08/12	
	CONS 004 CONSTRUCTION						75	0	06/16				
CO#: K	IFSP 101 IFA CONSTRUCTION SUPERVIS						150	0	06/15				
856 CO278EX	360 ADAMS ST = ELEVATOR MODERNIZATION												
	DSGN 001 DESIGN						1,000	0	06/16				
	CONS 002 CONSTRUCTION						11,400	0	06/17				
856 CO278EXTR	360 ADAMS ST.- EXTERIOR											DEVSCOPE 06/00 08/00	
	CONS 006 CONSTRUCTION						108	0	05/16				
CO#: AB	CONS 006 CONSTRUCTION						20	0	07/14				
CO#: AC	CONS 006 CONSTRUCTION						39	0	11/14				
	CONS 016 CONSTRUCTION						1,639	0	06/16				
	CONS 018 CONSTRUCTION						264	0	06/16				
856 CO278FA	360 ADAMS STREET - FIRE ALARMS											DEVSCOPE 01/15 03/15	
	DSGN 001 DESIGN						280	0	01/16				
	CONS 003 CONSTRUCTION						2,400	0	06/17				
856 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE											DEVSCOPE 12/14 02/15	
	DSGN 001 DESIGN						3,500	0	06/16				
	CONS 002 CONSTRUCTION						37,320	0	06/17				
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE												
	DSGN 001 DESIGN						350	0	06/19				
	CONS 002 CONSTRUCTION						3,000	0	06/19				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 02/28/15 \$2,155,893.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,431,258.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,614,210.83 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	4,499	5,260			3,916	5,260		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	30	52	65	90								2,399	2,636
FORCST(C)*	30	52	65	90	54		96			1,211		1,038	2,636
ACTUAL(C)*	30	52	65	90	54		96						386
PLAN (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 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION											DEVSCOPE 06/12 08/12	
	CNSP 001 CONSTRUCTION SUPERVISION					1,342	0	06/15					
	CO#: R4 DSGN 003 DESIGN					52	0	08/14					
	CO#: N4 IFDS 005 IFA DESIGN					70	0	06/15					
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS												
	CO#: RE CONS 117 CONSTRUCTION						1	06/15					
	EQFN 121 EQUIPMENT AND FURNITURE					98	0	06/15					
	CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE					2	0	06/15					
	DSGN 137 DESIGN					40	0	06/15					
	DSGN 139 DESIGN					13	0	06/15					
	CONS 141 CONSTRUCTION					2	0	06/15					
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT											DEVSCOPE 10/06 12/06	
	CONS 002 CONSTRUCTION					238	0	06/15					
	CO#: B CONS 002 CONSTRUCTION					90	0	10/14					
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE											DEVSCOPE 03/10 06/10	
	CONS 005 CONSTRUCTION					178	0	06/15					
	CO#: A CONS 005 CONSTRUCTION					65	0	09/14					
	CO#: CT CONS 005 CONSTRUCTION					85	0	06/15					
	CO#: 18 CONS EL 005 CONSTRUCTION				ELECTRICAL	30	0	07/14					
	CO#: E IFSP 107 IFA CONSTRUCTION SUPERVIS					210	0	06/15					
	CO#: C IFSP 108 IFA CONSTRUCTION SUPERVIS					60	0	06/15					
856 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11												
	CONS 001 CONSTRUCTION					2,949	0	06/17					
856 CO281REM	120 SCHERMERHORN ST. - SIDEWALK REPLACEMENT												
	DSGN 001 DESIGN					20	0	06/16					
	CONS 002 CONSTRUCTION					2,311	0	06/17					
856 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE											DEVSCOPE 05/15 07/15	
	DSGN 001 DESIGN					400	0	06/15					
	CONS 002 CONSTRUCTION					3,600	0	06/16					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / 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 CO281TSES CO#: CT CONS	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 002 CONSTRUCTION	296	0	06/16	DEVSCOPE	09/06	11/06

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																	
AVAILABLE BALANCE AS OF: 02/28/15												\$34,098,062.27	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:												\$8,846,220.95	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:												\$44,592,076.62	(CITY)		\$.00	(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	7,315	*		465	*	5,113	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	105	*	*	658	*	465	*	123	*	388	*	7,660	*	9,399
FORCST(C)*	*	*	105	*	*	658	13	465	*	123	*	388	*	7,647	*	9,399
ACTUAL(C)*	*	*	105	*	*	658	13	465	*	*	*	*	*	*	*	1,242
PLAN (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 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT				PROJSTRT	09/14	09/14
CONS	001 CONSTRUCTION	6,148	0	06/15			
CNSP	002 CONSTRUCTION SUPERVISION	697	0	06/15			
CONS	003 CONSTRUCTION	280	0	06/15			
IFSP	100 IFA CONSTRUCTION SUPERVIS	619	0	06/15			
IFDS	101 IFA DESIGN	615	0	06/15			
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE	06/10	08/10
CONS	002 CONSTRUCTION	388	0	05/15			
CO#: B CONS	002 CONSTRUCTION	465	0	02/15			
CO#: TC CONS	002 CONSTRUCTION	108	0	06/15			
CO#: E IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
CO#: F IFDS	005 IFA DESIGN	120	0	06/15			
CNSP	006 CONSTRUCTION SUPERVISION	729	0	06/16			
CO#: A CNSP	006 CONSTRUCTION SUPERVISION	123	0	03/15			
CONS	007 CONSTRUCTION	42	0	06/15			
CO#: A CONS	007 CONSTRUCTION	658	0	12/14			
856 CO283ELEV	100 CENTRE ST.- ELEVATORS						
CO#: A CONS	032 CONSTRUCTION	98	0	06/16			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						
CONS	023 CONSTRUCTION	101	0	06/15			
CO#: A CONS	023 CONSTRUCTION	105	0	09/14			
CONS	024 CONSTRUCTION	19	0	06/15			
CO#: F IFSP SU	201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11						
	CONS 001 CONSTRUCTION	465	0	06/18			
	CONS 002 CONSTRUCTION	5,113	0	06/19			
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	40	0	06/16			
	CONS 002 CONSTRUCTION	150	0	06/16			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10	08/10
CO#: AA DSGN	008 DESIGN	24	0	06/15			
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS				DEVSCOPE	01/13	03/13
	CONS 001 CONSTRUCTION	200	0	06/16			
	CONS 002 CONSTRUCTION	1,000	0	06/16			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION	241	0	06/15			
	IFDS 100 IFA DESIGN	24	0	06/15			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	24	0	06/15			
856 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	10/14	10/14
	DSGN 001 DESIGN	98	0	06/16			
	CONS 002 CONSTRUCTION	5,000	0	06/16			

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/15 \$3,437,892.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$453,055.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,449,187.24 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	459	*	*	*	(C)* 3,431	*	*	*
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	END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR				PROJSTRT	09/14	09/14
	CONS 001 CONSTRUCTION	2,331	0	06/16			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	233	0	06/15			
	IFDS 101 IFA DESIGN	233	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	100	0	06/16			
CONS	002 CONSTRUCTION	1,000	0	01/16			

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/15 \$383,808.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$850,687.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,919,710.52 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	2,527	1,944			(C)*	2,075	1,944		
APPROPRIATIONS (N)*					(N)*				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	534	534
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	534	534
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS				DEVSCOPE	05/01	07/01
CO#: ET IFDS	008 IFA DESIGN	20	0	06/15			
CONS	013 CONSTRUCTION	64	0	06/15			
CO#: A CONS	013 CONSTRUCTION	38	0	06/15			
856 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM DESIGN & REPLACEMENT						
CONS	001 CONSTRUCTION	432	0	06/15			
CONS	002 CONSTRUCTION	1,944	0	06/16			
CONS	003 CONSTRUCTION	1,944	0	06/17			
856 CO285LL	60 LAFAYETTE ST - FA ADE REPAIRS LOCAL LAW 11						
CONS	001 CONSTRUCTION	131	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 02/28/15 \$8,705,000.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		8,497	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,202 *	17,202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,202 *	4,202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT								DEVSCOPE	06/06 08/06
CONS	990 CONSTRUCTION					3,952	0	06/15		
CONS	991 CONSTRUCTION					13,000	0	06/15		
CONS	999 CONSTRUCTION					250	0	06/15		

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1																			
AVAILABLE BALANCE AS OF: 02/28/15 \$45,401,090.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,695,320.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$53,298,175.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		9,213	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	555-	*	*	*	*	*	*	*	*	*	*	54,614 *	54,059
FORCST(C)*	*	555-	*	665 *	*	*	*	*	*	555 *	*	*	53,394 *	54,059
ACTUAL(C)*	*	555-	*	665 *	*	*	*	*	*	*	*	*	*	110
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 CO290BCHJ	BCHJ-Post Construction Work								PROJSTR	11/13 11/13
CONS	001 CONSTRUCTION					33,679	0	06/15		
CO#: AV CONS	001 CONSTRUCTION					665	0	06/15		
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION					385	0	06/15		
CO#: D3 DSGN	003 DESIGN					616	0	06/15		
CO#: D4 DSGN	003 DESIGN					555-	0	08/14		
CO#: R1 DSGN	003 DESIGN					555	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX								
CO#: 2	CONS 888 CONSTRUCTION			16,000	0	06/15			
CO#: 1	CONS 999 CONSTRUCTION			2,714	0	06/15			

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/15	\$6,517,400.61 (CITY)	\$.00 (NON-CITY)							
CONTRACT LIABILITY:	\$1,528,060.71 (CITY)	\$.00 (NON-CITY)							
ITD EXPENDITURES:	\$22,226,703.04 (CITY)	\$.00 (NON-CITY)							
* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		
EXECUTIVE (C)*	3,526 *	12,000 *	1,102 *	11,955 *	(C)*	3,010 *	12,000 *	1,102 *	11,955 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	238 *	*	*	*	*	*	*	25 *	*	*	541 *	6,292 *	7,096
FORCST(C)*	238 *	*	*	*	*	*	*	25 *	*	*	541 *	6,292 *	7,096
ACTUAL(C)*	237 *	*	*	*	*	*	*	25 *	*	*	*	*	262
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2						DEVSCOPE	09/12	11/12
CONS	001 CONSTRUCTION			717	0	06/16			
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE						DEVSCOPE	02/15	05/15
DSGN	001 DESIGN			110	0	06/16			
CONS	002 CONSTRUCTION			1,112	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS			200	0	06/15			
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						DEVSCOPE	06/05	09/05
DSGN	004 DESIGN			25	0	02/15			
CO#: C4	CONS GE 013 CONSTRUCTION		GENERAL	38	0	07/14			
CONS	016 CONSTRUCTION			200	0	07/14			
CONS	017 CONSTRUCTION			541	0	05/15			
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS								
DSGN	001 DESIGN			1,000	0	06/16			
CONS	002 CONSTRUCTION			12,000	0	06/17			
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR						DEVSCOPE	07/02	09/02
CONS	009 CONSTRUCTION			890	0	06/18			
CO#: C	CONS 011 CONSTRUCTION			155	0	06/18			
DSGN	013 DESIGN			57	0	06/18			
856 CO293LL11	851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11								
CONS	001 CONSTRUCTION			11,955	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293SA CO#: B CONS	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM 001 CONSTRUCTION	71	0	03/16	DEVSCOPE	06/10 08/10
856 CO293201A CONS CONS	DASNY - 851 GRAND CONCOURSE- RENOVATIONS 990 CONSTRUCTION 999 CONSTRUCTION	3,520 2,772	0 0	06/15 06/15	DEVSCOPE	08/06 10/06

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																			
AVAILABLE BALANCE AS OF: 02/28/15 \$13,489,219.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,985,938.94 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,084,756.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		9,642	*		*					(C)*		13,354	*		*		*		*
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*			*		*		*		*

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	56 *	*	*	*	*	*	*	*	*	*	*	338 *	*	9,334 *	*	9,728
FORCST(C)*	56 *	*	*	*	*	*	*	*	*	*	*	338 *	*	9,313 *	*	9,707
ACTUAL(C)*	56 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO294BACK CONS CONS	DASNY - 215 E. 161ST ST.- BACKFILL 210 CONSTRUCTION 999 CONSTRUCTION	718 8,595	0 0	06/15 06/15	DEVSCOPE	12/06 02/07
856 CO294ELEC CO#: A CONS CO#: CT CONS CO#: C1 CONS CO#: F IFSP	215 E. 161ST ST.- ELECTRICAL UPGRADE 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 102 IFA CONSTRUCTION SUPERVIS	56 338 679 105	0 0 0 0	07/14 04/15 06/16 06/15	DEVSCOPE	12/06 02/07
856 CO294ELEV CONS	215 E. 161ST ST.- ELEVATORS 010 CONSTRUCTION	21	0	06/15	DEVSCOPE	01/01 04/01
856 CO294LL CONS	215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION	11,474	0	06/16		
856 CO294ROOF CONS	215 E. 161ST ST.- ROOF 004 CONSTRUCTION	1,201	0	06/16	DEVSCOPE	06/13 08/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-295													FMS #: 856 436		1118 GRAND CONCOURSE - BRONX HOUSING COURT			
AVAILABLE BALANCE AS OF: 02/28/15													\$.00 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:													\$.00 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:													\$.00 (CITY)		\$.00 (NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		5,874	*	1,269	*	*				(C)*	5,504	*	1,269	*	*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER										
CONS	001 CONSTRUCTION						3,443	0	06/16		
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM DESIGN & REPLACEMENT										
CONS	001 CONSTRUCTION						88	0	06/15		
CONS	002 CONSTRUCTION						792	0	06/16		
856 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT										
CONS	001 CONSTRUCTION						282	0	06/15		
CONS	002 CONSTRUCTION						1,269	0	06/16		
CONS	003 CONSTRUCTION						1,269	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 02/28/15 \$4,192,971.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$374,300.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,026,415.02 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	4,564	54,168				5,807	54,168		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	38	*	*	*	64	*	*	*	*	*	*	2,950	3,052
FORCST(C)*	38	*	*	*	64	*	*	*	*	*	*	2,950	3,052
ACTUAL(C)*	38	*	*	*	64	*	*	*	*	*	*		102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES									
DSGN	001 DESIGN					3,564	0	06/16		
CONS	002 CONSTRUCTION					42,768	0	06/17		
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS									
DSGN	001 DESIGN					1,000	0	03/16		
CONS	002 CONSTRUCTION					11,400	0	03/17		
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR									DEVSCOPE 01/01 03/01
CONS	017 CONSTRUCTION					383	0	06/16		
CO#: AB	CONS 017 CONSTRUCTION					38	0	07/14		
CO#: F	CONS 017 CONSTRUCTION					64	0	11/14		
CONS	018 CONSTRUCTION					860	0	04/16		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS									DEVSCOPE 06/12 08/12
DSGN	001 DESIGN					350	0	06/15		
CONS	002 CONSTRUCTION					2,600	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298	FMS #: 856 439	NEW QUEENS FAMILY COURT														
AVAILABLE BALANCE AS OF: 02/28/15		\$20,000.40	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$5,097.57	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$592,710.03	(CITY)											\$.00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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 CO298419A	QUEENS FAMILY COURT DASNY												CONSCOMP	12/99 06/01
CO#: AV IFDS	128 IFA DESIGN								20	0	06/15			

BUDGET LINE: CO-299	FMS #: 856 440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY														
AVAILABLE BALANCE AS OF: 02/28/15		\$2,036,168.61	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$225,270.77	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,058,168.62	(CITY)											\$.00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									(C)*	2,034	*	*	*	*	*	
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
856 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK												DEVSCOPE	09/05 10/05
CONS	004 CONSTRUCTION								1,262	0	04/16			
856 CO299PLAZ	89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB												DEVSCOPE	06/12 08/12
DSGN	003 DESIGN								121	0	06/16			
CONS	004 CONSTRUCTION								651	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/15 \$9,791,479.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,378,889.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,224,124.42 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	138					5,767			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	8	*	*	*	*	*	*	*	2,391	*	*	1,686	4,085
FORCST(C)*	8	*	*	*	*	13	659	*	2,378	*	67	686	3,811
ACTUAL(C)*	8	*	*	*	*	13	659	*	*	*	*	*	680
PLAN (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 CO300ELV2		88-11 SUTPHIN BLVD.- ELEVATOR				PROJSTRT	09/14	09/14
	CONS	001 CONSTRUCTION	5,767	0	06/16			
	DSGN	002 DESIGN	1,000	0	06/15			
	CO#: O5 IFDS	101 IFA DESIGN	85	0	06/15			
856 CO300EXTR		88-11 SUTPHIN BLVD.- EXTERIOR				DEVSCOPE	09/07	11/07
	CONS	004 CONSTRUCTION	2,391	0	03/15			
	CO#: A CONS	004 CONSTRUCTION	8	0	07/14			
	DSGN	006 DESIGN	22	0	06/15			
856 CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02	03/02
	CO#: DA CONS	999 CONSTRUCTION	664	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$176,509.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$650,042.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,648,483.02 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	3,252					3,084			
APPROPRIATIONS (N)*									

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	160 *	160
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	355 *	355
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK													
DSGN	001 DESIGN	160	0	06/15										
CONS	002 CONSTRUCTION	1,061	0	06/16										
IFDS	100 IFA DESIGN	20	0	06/16										
IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	06/16										
856 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11													
DSGN	001 DESIGN	195	0	06/16										
CONS	002 CONSTRUCTION	1,828	0	06/16										

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/15 \$9,407,071.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$489,794.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,629,142.89 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		8,775	42,827		(C)* 5,582	12,270	42,827	
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 CO304BAS2	60 CENTRE ST.- BASEMENT AREA RECONSTRUCTION						
	DSGN 001 DESIGN		9	0	03/16		
	CONS 002 CONSTRUCTION		2,750	0	06/16		
	IFDS 100 IFA DESIGN		30	0	03/16		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		300	0	03/16		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS						DEVSCOPE 06/12 09/12
	CONS 001 CONSTRUCTION		16,365	0	06/18		
	DSGN 002 DESIGN		1,700	0	06/17		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM						
	DSGN 001 DESIGN		1,900	0	06/17		
	CONS 002 CONSTRUCTION		26,462	0	06/18		
856 CO304LL11	60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11						
	CONS 001 CONSTRUCTION		788	0	06/16		
	CONS 002 CONSTRUCTION		8,670	0	06/17		
856 CO304ROOF	60 CENTRE ST. - ROOF REPAIR						
	CONS 001 CONSTRUCTION		200	0	06/16		
	CONS 002 CONSTRUCTION		1,835	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305		FMS #: 856 482		315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,640,878.52		(CITY)				\$500,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$4,330,408.98		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$21,583,732.87		(CITY)				\$0.00				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		3,154	*		*		*		*	(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)*	784 *	40 *	351 *	223 *	*	*	*	*	*	*	*	3,795 *	5,193
FORCST(C)*	784 *	40 *	351 *	223 *	65 *	19 *	132 *	18 *	78 *	36 *	5 *	3,419 *	5,170
ACTUAL(C)*	784 *	40 *	352 *	222 *	65 *	19 *	132 *	18 *	*	*	*	*	1,632
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION										DEVSCOPE 01/01 03/01
	DSGN 017 DESIGN						35	0	06/15		
CO#: A	DSGN 017 DESIGN						112	0	09/14		
	CONS 018 CONSTRUCTION						1	0	06/15		
	CONS 019 CONSTRUCTION						27	0	06/15		
CO#: A	CONS 019 CONSTRUCTION						5	0	10/14		
	CONS 020 CONSTRUCTION						9	0	06/15		
CO#: D	CONS 020 CONSTRUCTION						784	0	07/14		
CO#: E	CONS 020 CONSTRUCTION						40	0	08/14		
CO#: F	CONS 020 CONSTRUCTION						239	0	09/14		
CO#: G	CONS 020 CONSTRUCTION						103	0	10/14		
	CONS 021 CONSTRUCTION						2,605	0	06/15		
CO#: A	CONS 021 CONSTRUCTION						115	0	10/14		
	CTGY 024 CONTINGENCY						1,000	0	06/16		
	CONS 025 CONSTRUCTION						1,118	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 02/28/15 \$2,593,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,980.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		1,740				1,800	2,363		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	20	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	20	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO306FA	170 -172 E. 121 STREET - FIRE ALARM										DEVSCOPE 02/15 05/15
DSGN	001 DESIGN						20	0	06/15		
CONS	002 CONSTRUCTION						150	0	05/15		
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11										
CONS	002 CONSTRUCTION						1,500	0	06/16		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER										DEVSCOPE 01/12 03/12
DSGN	001 DESIGN						70	0	06/16		
CONS	002 CONSTRUCTION						623	0	05/17		
856 CO306REHB	170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION										
CO#: A CONS	002 CONSTRUCTION						1,740	0	06/17		
DSGN	002 DESIGN						230	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/15 \$334,537,208.67 (CITY) \$500,154.04 (NON-CITY)
 CONTRACT LIABILITY: \$104,171,037.52 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	123,539 *	216,296 *	118,432 *	88,653	160,917 *	220,414 *	118,897 *	93,766
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,178 *	1,178 *	1,176	0 *	0 *	0
AUG	-463 *	-463 *	-463	0 *	0 *	0
SEPT	532 *	532 *	533	0 *	0 *	0
OCT	313 *	978 *	977	0 *	0 *	0
NOV	110 *	242 *	243	0 *	0 *	0
DEC	658 *	807 *	808	0 *	0 *	0
JAN	0 *	1,511 *	1,511	0 *	0 *	0
FEB	490 *	508 *	508	0 *	0 *	0
MARCH	2,520 *	2,549 *	0	0 *	0 *	0
APRIL	609 *	2,436 *	0	0 *	0 *	0
MAY	1,079 *	1,162 *	0	0 *	0 *	0
JUNE	159,608 *	141,495 *	0	0 *	0 *	0
FY 15	166,634 *	152,935 *	5,293	0 *	0 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 02/28/15 \$2,505,525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,106,475.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,506	2,506
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,506	2,506
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 CSGRIDGE SITE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION 002 SITE					42	0	06/15			
801 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 003 CONSTRUCTION					2,464	0	06/15	DEVSCOPE	04/14	07/14

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	75	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE					75	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN8ECDO		ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA CONS		002 CONSTRUCTION	300	0	06/15			
CONS		003 CONSTRUCTION	900	0	06/15			

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSCN8ECDO		ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CONS		004 CONSTRUCTION	465	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 02/28/15		\$795,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		1,509	*		*		*		*
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
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM														77	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE														103	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE														203	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE														410	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER														410	0	06/16			
CONS	003 CONSTRUCTION														203	0	06/16			
CONS	004 CONSTRUCTION														103	0	06/16			
CONS	005 CONSTRUCTION																			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,537 *	1,537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,037 *	1,037
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSDPLAY	Lifeline Center for Child Development									
CONS	001 CONSTRUCTION					512	0	06/15		
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS									
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF					525	0	06/15		
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT									
CONS	001 CONSTRUCTION					500	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/28/15 \$903,046.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$897,954.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (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)*	*	*	898 *	*	*	*	*	*	*	*	*	*	1,146 *	2,044
FORCST(C)*	*	*	898 *	*	*	*	*	*	*	*	*	*	1,146 *	2,044
ACTUAL(C)*	*	*	898 *	*	*	*	*	*	*	*	*	*		898
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 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START									
EQFN	008 EQUIPMENT AND FURNITURE					638	0	09/14		
EQFN	009 EQUIPMENT AND FURNITURE					260	0	09/14		
EQFN	010 EQUIPMENT AND FURNITURE					598	0	06/15		
850 CSDNNORTH	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					243	0	06/15		
850 CSDNNSIDE	Northside Center for Child Development - Technology									
EQFN	001 EQUIPMENT AND FURNITURE					305	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NYRR	EQFN	New York Road Runners - Vehicle 001 EQUIPMENT AND FURNITURE	41	0	06/15			

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN

AVAILABLE BALANCE AS OF: 02/28/15 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	128	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	128	128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSDNBENEF	EQFN	Association to Benefit Children - 13-330308-N5830 001 EQUIPMENT AND FURNITURE	66	0	06/15			
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	62	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGFEC		THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD CONS SJ 001 CONSTRUCTION	1,900	0	06/15			

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$431,832.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,795.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$726,140.66 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	150	470	620
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	150	470	620
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC		CHINESE AMERICAN PLANNING COUNCIL						
	CONS	001 CONSTRUCTION	100	0	06/15	DSGN	05/14	11/14
068 CCRENOV		Child Care Center Renovations						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/15			
068 CSCN007TC		TREMONT CROTONA DAY CARE COMPUTER EQUIP						
	CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/15			
819 CSCN005BC CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND 001 CONSTRUCTION	150	0	05/15	DSGN	11/13	05/14
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/15	DEVSCOPE	07/06	09/06

BUDGET LINE: CS-KN207 FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 02/28/15 \$207,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
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 CSDNJEWSE EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	200	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/15 \$166,003.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,846.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,150.01 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1							
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	1	27	25	*	*	*	*	*	*	*	*	167	170
FORCST(C)*	1	27	25	*	*	*	*	*	*	*	*	167	170
ACTUAL(C)*	1	27	25	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION				DSGN	10/13 03/14
CO#: AA CONS	001 CONSTRUCTION	1	0	07/14		
CO#: AB CONS	001 CONSTRUCTION	27	0	08/14		
CO#: 08 CONS	001 CONSTRUCTION	25-	0	09/14		
CO#: 09 CONS	001 CONSTRUCTION	25	0	06/15		
	CONS 002 CONSTRUCTION	142	0	06/15		

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/15 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$715,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$110,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	825	*	*	*	*	*	*	*	*	*	825
FORCST(C)*	*	*	825	*	*	*	*	*	*	*	*	*	825
ACTUAL(C)*	*	*	825	*	*	*	*	*	*	*	*	*	825
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 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START					
EQFN	004 EQUIPMENT AND FURNITURE	187	0	09/14		
EQFN	006 EQUIPMENT AND FURNITURE	38	0	09/14		
EQFN	007 EQUIPMENT AND FURNITURE	600	0	09/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/15 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSM999BCC	CONS	BELLEVUE CHILD CARE CENTER 002 CONSTRUCTION	80	0	05/15	DSGN	11/13	05/14

BUDGET LINE: CS-QN179 FMS #: 068 A09 SAFE SPACE INC.
 AVAILABLE BALANCE AS OF: 02/28/15 \$209,449.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$533.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$214,018.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	204	*	*
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 CSQNSPACE	EQFN	SAFE SPACE NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	204	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	680	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ LIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	680	0	06/16			

BUDGET LINE: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	103	*	*	*	103	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSFORKITC	EQFN	Forestdale, inc. Teaching Kitchen 001 EQUIPMENT AND FURNITURE	103	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center						09/07	09/07
	CONS	009 CONSTRUCTION	500	0	06/15	PROJSTRT	09/07	09/07

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/15 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	3,127	3,127	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center						09/07	09/07
	CO#: BA CONS	005 CONSTRUCTION	3,127	0	06/16	PROJSTRT	09/07	09/07

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-3													FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																							
AVAILABLE BALANCE AS OF: 02/28/15													\$6,476,820.66		(CITY)		\$4,686,658.49		(NON-CITY)																			
CONTRACT LIABILITY:													\$374,202.40		(CITY)		\$350,577.72		(NON-CITY)																			
ITD EXPENDITURES:													\$12,378,719.94		(CITY)		\$2,200,971.79		(NON-CITY)																			
													* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19											
EXECUTIVE (C)*													134		1,948		2,019		(C)*		1,750		4,671		1,948		2,019											
APPROPRIATIONS																																						
(N)*															737		909		(N)*		709		3,869		846		909											
													FY 2015																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*													*		*		*		*		*		*		418		*		*		*		*		190		608	
FORCST(C)*													*		*		*		*		172		*		347		*		*		*		*		2,239		2,758	
ACTUAL(C)*													*		*		*		*		172		*		347		*		*		*		*		*		519	
													*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*													*		*		*		*		*		*		421		*		*		*		*		*		421	
FORCST(N)*													*		*		*		*		*		*		350		*		*		*		*		1,994		2,344	
ACTUAL(N)*													*		*		*		*		*		*		351		*		*		*		*		*		351	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices						
	CONS	001 CONSTRUCTION	2,000	0	06/20			
	CONS	002 CONSTRUCTION	3,228	0	06/21			
	CONS	003 CONSTRUCTION	3,293	0	06/22			
	CONS	004 CONSTRUCTION	4,468	0	06/23			
	CONS	005 CONSTRUCTION	911	0	06/18			
	CONS	006 CONSTRUCTION	921	0	06/19			
068 CCGEN		Children's Center Generator						
	EQFN	002 EQUIPMENT AND FURNITURE	239	185	06/18			
068 CSFURN		Furniture Purchases						
	EQFN	034 EQUIPMENT AND FURNITURE	462	382	06/16			
	EQFN	035 EQUIPMENT AND FURNITURE	777	643	06/17			
	EQFN	036 EQUIPMENT AND FURNITURE	798	661	06/18			
	EQFN	037 EQUIPMENT AND FURNITURE	1,098	909	06/19			
068 NSCC		Children's Center High Needs Unit						
	CONS	002 CONSTRUCTION	64	50	06/16			
	CONS	003 CONSTRUCTION	2,494	1,928	06/17			
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS						
	EQFN	020 EQUIPMENT AND FURNITURE	298	277	06/16			
	EQFN	021 EQUIPMENT AND FURNITURE	1,400	1,298	06/17			
856 ACSWLM		ACS 150 William St Backfill						
	EQFN	400 EQUIPMENT AND FURNITURE	190	0	06/15			
	EQFN	FF 401 EQUIPMENT AND FURNITURE	418	421	01/15			
856 CO294BACK		DASNY - 215 E. 161ST ST.- BACKFILL					DEVSCOPE 12/06	02/07
	CONS	209 CONSTRUCTION	926	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$37,698,106.55 (CITY) \$11,015,498.73 (NON-CITY)
 CONTRACT LIABILITY: \$2,423,043.57 (CITY) \$739,515.12 (NON-CITY)
 ITD EXPENDITURES: \$66,972,553.88 (CITY) \$9,085,302.15 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*				3,167	9,537	16,953	8,088	4,616
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,355
ACTUAL(C)*	*	*	*	52	324	8-	*	138	*	*	*	*	506
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,014
ACTUAL(N)*	*	*	*	*	*	33-	*	131	*	*	*	*	98

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACS INFO		ACS INTEGRATED DATA WAREHOUSE						
	EQFN	011 EQUIPMENT AND FURNITURE	409	0	06/17			
	EQFN	012 EQUIPMENT AND FURNITURE	408	0	06/18			
	EQFN	013 EQUIPMENT AND FURNITURE	400	0	06/19			
068 ACSDCENTR		Datacenter Consolidation project with DoITT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	1,289	0	06/16			
068 ACSFMS		ACS FMS						
	EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	297	0	06/17			
068 ACSPCR		PC REPLACEMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	324	0	06/15			
	EQFN	012 EQUIPMENT AND FURNITURE	1,400	0	06/16			
	EQFN	013 EQUIPMENT AND FURNITURE	523	0	06/17			
	EQFN	017 EQUIPMENT AND FURNITURE	691	0	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	605	0	06/19			
	EQFN	019 EQUIPMENT AND FURNITURE	663	0	06/20			
	EQFN	020 EQUIPMENT AND FURNITURE	663	0	06/21			
	EQFN	021 EQUIPMENT AND FURNITURE	663	0	06/22			
	EQFN	022 EQUIPMENT AND FURNITURE	691	0	06/23			
	EQFN	023 EQUIPMENT AND FURNITURE	718	0	06/24			
	EQFN	024 EQUIPMENT AND FURNITURE	742	0	06/25			
068 ADF		Applications Development Framework						
	EQFN	008 EQUIPMENT AND FURNITURE	475	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	475	0	06/18			
068 ADPKINGAP		Adoption Subsidy/KinGAP Program Project case management						
	EQFN	003 EQUIPMENT AND FURNITURE	1,605	0	06/17			
068 CAS		Case Assignment System						
	EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006	EQUIPMENT AND FURNITURE	200	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE	209	0	06/18		
068 CBOOK	ACS Casebook						
	EQFN 002	EQUIPMENT AND FURNITURE	1,911	0	06/17		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
	EQFN 008	EQUIPMENT AND FURNITURE	546	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE	100	0	06/18		
068 CCTA	Child Care Time & Attendance						
	EQFN 002	EQUIPMENT AND FURNITURE	4,000	0	06/16		
	EQFN 003	EQUIPMENT AND FURNITURE	1,700	0	06/17		
	EQFN 004	EQUIPMENT AND FURNITURE	1,000	0	06/18		
068 CSTATVCR	Childstat Video Conference Recording						
	EQFN 001	EQUIPMENT AND FURNITURE	96	0	06/15		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN 010	EQUIPMENT AND FURNITURE	378	0	06/20		
	EQFN 011	EQUIPMENT AND FURNITURE	379	0	06/21		
068 DATAWRHS	ACS DATA WAREHOUSE						
	EQFN 006	EQUIPMENT AND FURNITURE	282	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	06/18		
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	06/19		
	EQFN 009	EQUIPMENT AND FURNITURE	119	0	06/20		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
	EQFN 008	EQUIPMENT AND FURNITURE	108	0	06/17		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
	EQFN 006	EQUIPMENT AND FURNITURE	226	0	06/17		
068 GENOGRAM	Genogram System						
	EQFN 002	EQUIPMENT AND FURNITURE	400	0	06/16		
068 GIS	GIS - Geographic Information System						
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/16		
068 INFIN	INTEGRATED FINANCIAL SYSTEM						
	EQFN 004	EQUIPMENT AND FURNITURE	1	0	06/16		
068 LUC	L-U-C Data Sharing Project						
	EQFN 007	EQUIPMENT AND FURNITURE	31	0	06/16		
068 NETCABLE	NETWORK CABLING FOR ACS						
	EQFN 007	EQUIPMENT AND FURNITURE	266	0	06/19		
068 NETSERVER	NETWORK SERVERS						
	EQFN 005	EQUIPMENT AND FURNITURE	307	0	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE	407	0	06/18		
	EQFN 009	EQUIPMENT AND FURNITURE	157	0	06/20		
	EQFN 011	EQUIPMENT AND FURNITURE	173	0	06/21		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 012	EQUIPMENT AND FURNITURE	189	0	06/22		
	EQFN 013	EQUIPMENT AND FURNITURE	178	0	06/23		
	EQFN 014	EQUIPMENT AND FURNITURE	600	0	06/24		
	EQFN 015	EQUIPMENT AND FURNITURE	400	0	06/25		
	EQFN 016	EQUIPMENT AND FURNITURE	189	0	06/19		
068	PAMS/JJPA	PAMS (Provider Agency Measurement System)					
	EQFN 001	EQUIPMENT AND FURNITURE	1,116	0	06/16		
	EQFN 002	EQUIPMENT AND FURNITURE	1,284	0	06/17		
068	PMQAR4	PMQA Services for HHS Accelerator					
	EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/15		
068	VMWARE	SERVER VIRTUALIZATION					
	EQFN 004	EQUIPMENT AND FURNITURE	100	0	06/19		
068	VOIP	VOIP - Voice Over-IP					
	EQFN 001	EQUIPMENT AND FURNITURE	900	0	06/16		
	EQFN 002	EQUIPMENT AND FURNITURE	2,700	0	06/17		
068	VTCEOL	Video Tele Conference End-of-Life Replacement					
	EQFN 003	EQUIPMENT AND FURNITURE	750	0	06/17		
068	WANLAN	NETWORK WAN/LAN					
	EQFN 008	EQUIPMENT AND FURNITURE	630	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE	630	0	06/18		
096	CCHSECM	CC & HS Electric Case Management System.					
	EQFN 002	EQUIPMENT AND FURNITURE	2,968	0	06/18		
	EQFN 005	EQUIPMENT AND FURNITURE	2,000	0	06/17		
	EQFN 006	EQUIPMENT AND FURNITURE	1,400	0	06/19		
	EQFN 007	EQUIPMENT AND FURNITURE	2,000	0	06/20		
	EQFN 008	EQUIPMENT AND FURNITURE	2,412	0	06/21		
096	JJASS	Juvenile Access Support System (JASS)					
	EQFN 004	EQUIPMENT AND FURNITURE	1,000	0	06/17		
	EQFN 005	EQUIPMENT AND FURNITURE	1,000	0	06/18		
	EQFN 006	EQUIPMENT AND FURNITURE	1,456	0	06/19		
	EQFN 007	EQUIPMENT AND FURNITURE	1,612	0	06/20		
	EQFN 008	EQUIPMENT AND FURNITURE	1,612	0	06/21		
	EQFN 009	EQUIPMENT AND FURNITURE	2,132	0	06/22		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-5		FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$15,714,062.07		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$79,513.56		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$863,121.87		(CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*						8,611	*	11,252	*	(C)*		5,300	*	8,578	*	10,207	*	11,252	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
068 BEACH REP	Replacement Site for Beach Non-Secure Detention Site																			
CONS	002 CONSTRUCTION											1,829		0	06/17					
CONS	003 CONSTRUCTION											1,842		0	06/18					
CONS	005 CONSTRUCTION											1,329		0	06/19					
CONS	006 CONSTRUCTION											1,000		0	06/20					
068 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC																			
CONS	002 CONSTRUCTION											2,000		0	06/16					
CONS	003 CONSTRUCTION											5,000		0	06/17					
CONS	004 CONSTRUCTION											3,000		0	06/18					
CONS	005 CONSTRUCTION											3,000		0	06/19					
CONS	008 CONSTRUCTION											1,038		0	06/24					
CONS	009 CONSTRUCTION											1,167		0	06/25					
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS																			
EQFN	003 EQUIPMENT AND FURNITURE											623		0	06/17					
EQFN	004 EQUIPMENT AND FURNITURE											623		0	06/18					
EQFN	005 EQUIPMENT AND FURNITURE											623		0	06/19					
068 JJFLEET	Secure Passenger Vans																			
EQVH	007 EQUIPMENT - VEHICLES											2,000		0	06/16					
EQVH	008 EQUIPMENT - VEHICLES											126		0	06/17					
EQFN	009 EQUIPMENT AND FURNITURE											42		0	06/18					
068 SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS																			
CONS	001 CONSTRUCTION											3,000		0	06/24					
CONS	002 CONSTRUCTION											3,000		0	06/25					
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION																			
IFDS	111 IFA DESIGN											130		0	06/15					
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE																			
CONS	112 CONSTRUCTION											145		0	06/16					
CO#: R3 CONS	112 CONSTRUCTION											1		0	02/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 JJ1FACREN	FACILITIES RENOVATIONS								
	CNSP 006 CONSTRUCTION SUPERVISION			1,000	0	06/17			
	CONS 007 CONSTRUCTION			4,700	0	06/18			
	CONS 009 CONSTRUCTION			6,300	0	06/19			
	CONS 013 CONSTRUCTION			1,000	0	06/16			
	CONS 014 CONSTRUCTION			1,038	0	06/24			
	CONS 015 CONSTRUCTION			1,166	0	06/25			
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			50	0	06/15			
	CONS 006 CONSTRUCTION			154	0	06/16			
CO#: R1	CONS 006 CONSTRUCTION			1	0	06/16			
	IFDS 007 IFA DESIGN			60	0	06/15			

CONSCOMP 08/11 06/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/15 \$84,212,190.00 (CITY) \$17,292,160.59 (NON-CITY)
 CONTRACT LIABILITY: \$5,853,872.84 (CITY) \$1,090,092.84 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	104 *	134 *	10,559 *	16,438	24,395 *	31,470 *	21,510 *	19,154
NON-CITY(N)	910 *	1,824 *	2,559 *	2,731	2,533 *	5,693 *	2,668 *	2,731

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1 *	1 *	873	0 *	0 *	676
AUG	27 *	27 *	27	0 *	0 *	0
SEPT	1,698 *	1,698 *	1,698	0 *	0 *	0
OCT	0 *	0 *	52	0 *	0 *	0
NOV	0 *	172 *	496	0 *	0 *	0
DEC	0 *	0 *	-8	0 *	0 *	-33
JAN	418 *	347 *	347	421 *	350 *	351
FEB	1 *	0 *	138	0 *	0 *	131
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	230 *	230 *	0	0 *	0 *	0
JUNE	13,225 *	59,178 *	0	676 *	10,274 *	0
FY 15	15,600 *	61,653 *	3,624	1,097 *	10,624 *	1,124

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: DP-1	FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET									
AVAILABLE BALANCE AS OF: 02/28/15	\$130,072,397.60	(CITY)	\$7,594,721.74	(NON-CITY)							
CONTRACT LIABILITY:	\$15,717,343.66	(CITY)	\$7,594,721.74	(NON-CITY)							
ITD EXPENDITURES:	\$1,053,257,304.02	(CITY)	\$7,594,721.74	(NON-CITY)							
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (N) *	* (N) *
EXECUTIVE (C)*	39,310 *	53,629 *	64,151 *	79,186 *	(C)*	99,697 *	53,629 *	64,151 *	79,186 *	(N)*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	3,920 *	714 *	173 *	569 *	901 *	1,414 *	11,790 *	67 *	1,974 *	*	*	67,711 *	89,233
FORCST(C)*	3,920 *	714 *	173 *	569 *	901 *	1,414 *	11,790 *	67 *	1,974 *	*	*	67,711 *	89,233
ACTUAL(C)*	3,919 *	714 *	173 *	570 *	899 *	1,413 *	11,785 *	66 *	*	*	*	*	19,539
PLAN (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 DOIT3CPR2	DoITT Citywide Performance Reporting application Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					384	0	06/15					
111 DOIT3EDGE	DoITT Edge Portal Technology Project												
EQFN	001 EQUIPMENT AND FURNITURE					290	0	06/15					
111 DOIT3MAIN	DoITT Mainframe Systems Site B												
EQFN	001 EQUIPMENT AND FURNITURE					49	0	06/15					
111 DOIT3PLAT	DoITT NYC Platform												
EQFN	001 EQUIPMENT AND FURNITURE					15	0	06/15					
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE					9	0	11/14					
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE					16-	0	12/14					
111 DOIT311HD	DoITT 311 HPD Integration												
EQFN	001 EQUIPMENT AND FURNITURE					191	0	06/15					
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE					14-	0	09/14					
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE					85-	0	12/14					
111 DOIT311P2	DoITT 311 Online Customer Service Integration Phase 2												
EQFN	001 EQUIPMENT AND FURNITURE					489	0	06/15					
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE					14-	0	08/14					
111 DOIT4VMWR	DoITT VMWare ELA												
EQFN	001 EQUIPMENT AND FURNITURE					1,060	0	06/15					
111 DOIT5HOST	DoITT Hosted Capacity Expansion												
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE					119	0	03/15					
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE					3,965	0	06/15					
111 DP1PROJ	DOITT'S EDP Projects - Current Year												
EQFN	005 EQUIPMENT AND FURNITURE					32,407	0	06/15					
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning												
EQFN	019 EQUIPMENT AND FURNITURE					72,520	0	06/16					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 020	EQUIPMENT AND FURNITURE		53,629	0	06/17		
	EQFN 021	EQUIPMENT AND FURNITURE		64,151	0	06/18		
	EQFN 022	EQUIPMENT AND FURNITURE		79,186	0	06/19		
	EQFN 023	EQUIPMENT AND FURNITURE		16,400	0	06/20		
	EQFN 024	EQUIPMENT AND FURNITURE		16,400	0	06/21		
	EQFN 025	EQUIPMENT AND FURNITURE		16,400	0	06/22		
	EQFN 026	EQUIPMENT AND FURNITURE		16,400	0	06/23		
	EQFN 027	EQUIPMENT AND FURNITURE		16,400	0	06/24		
	EQFN 028	EQUIPMENT AND FURNITURE		16,400	0	06/25		
111 NYPD8SIGL	NYPD Digital Photos for 911							
CO#: 11 EQFN	001	EQUIPMENT AND FURNITURE		15	0	06/15		
858 DOITEXCH	DOITT: Multi Agency Exchange Expansion IFA							
IFOT	007	IFA OTHER TECHNICAL SERVI		470	0	10/14		
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC							
EQFN	005	EQUIPMENT AND FURNITURE		158	0	06/16		
EQFN	006	EQUIPMENT AND FURNITURE		367	0	06/16		
858 DOITXACCS	DoITT HHS-Connect Online Apps and PMO							
CO#: 12 EQFN	001	EQUIPMENT AND FURNITURE		58	0	06/16		
858 DOITXAPM	DoITT Application Performance Management Project							
CO#: 12 EQFN	001	EQUIPMENT AND FURNITURE		600	0	06/15		
858 DOITXCITI	DoITT CITIServ Phase I Implementation							
CO#: 12 EQFN	001	EQUIPMENT AND FURNITURE		135	0	06/15		
858 DOITXCOIB	DoITT COIB Electronic Financial Disclosures System							
CO#: 12 EQFN	001	EQUIPMENT AND FURNITURE		12	0	06/15		
858 DOITXCPMO	DoITT CITIServ PMO							
CO#: M2 EQFN	001	EQUIPMENT AND FURNITURE		4	0	06/15		
858 DOITXCSQA	DoITT CITIServ PMQA							
CO#: M3 EQFN	001	EQUIPMENT AND FURNITURE		21	0	06/15		
858 DOITXDESM	DoITT: Enterprise System Management							
CO#: M1 EQFN	001	EQUIPMENT AND FURNITURE		25	0	06/15		
858 DOITXIHSQ	DoITT Integrated Human Services System PM/QA							
CO#: 12 EQFN	001	EQUIPMENT AND FURNITURE		299	0	06/16		
858 DOITXMFSW	DoITT Mainframe Software Upgrade							
CO#: M2 EQFN	001	EQUIPMENT AND FURNITURE		47	0	01/15		
CO#: 12 EQFN	001	EQUIPMENT AND FURNITURE		55	0	06/15		
858 DOITXSAN	DoITT Enterprise Storage Consolidation Project							
CO#: 12 EQFN	001	EQUIPMENT AND FURNITURE		35	0	06/15		
858 DOITXWALL	DoITT IT Security Upgrade							
CO#: 12 EQFN	001	EQUIPMENT AND FURNITURE		285	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXWIRE	DoITT NYCWiN Backhaul Redesign						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	63	0	08/14			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	59-	0	02/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/15			
858 DOIT1CECM	DoITT Citywide Event Coordination and Management System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/15			
858 DOIT1CNET	DOITT: CityNet Upgrade						
CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE	12-	0	02/15			
CO#: Z4 EQFN	001 EQUIPMENT AND FURNITURE	5	0	07/14			
CO#: Z5 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16			
CO#: Z6 EQFN	001 EQUIPMENT AND FURNITURE	4	0	10/14			
CO#: Z7 EQFN	001 EQUIPMENT AND FURNITURE	225	0	01/15			
CO#: Z8 EQFN	001 EQUIPMENT AND FURNITURE	128	0	03/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,005	0	06/15			
858 DOIT1CPMO	DoITT CITIServ IT Service Offering						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/15			
858 DOIT1CSDB	DOITT: CITIServ Operational Dashboard Project						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	382	0	06/16			
858 DOIT1CSI	DoITT CITIServ System Integration						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/15			
858 DOIT1CSUP	DoITT 311 Customer Service Center PC Upgrade						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/15			
858 DOIT1CSUX	DOITT: Unix Upgrade - CITIServ Portion						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	43-	0	02/15			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/15			
858 DOIT1DEEP	DoITT Data Element Exchange Project						
EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/16			
858 DOIT1ENTC	DOITT Enterprise Correspondence System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/15			
858 DOIT1EXCH	DOITT: Multi Agency Exchange Expansion						
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	90	0	03/15			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOIT1GOV	DoITT NYC.gov Portal Re-Architecture						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	22	0	11/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	11-	0	02/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/15			
858 DOIT1INIT	DoITT HHS-Connect Initiatives						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	702	0	06/16			
858 DOIT1INUP	DoITT Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		5-	0	11/14		
858 DOIT1ITSM	DoITT ITSM ELA						
EQFN	001 EQUIPMENT AND FURNITURE		1,247	0	06/15		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		1,849	0	12/14		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		326	0	02/15		
858 DOIT1ONSE	DoITT 311 Online Service Request Action & Channel Migration						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		169	0	06/15		
858 DOIT1SELS	DoITT 311 Customer Service Through Web Self-Service Offering						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		170	0	06/15		
858 DOIT1SUPP	DoITT CITIServ Supplemental Resources						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		129	0	06/15		
858 DOIT1TAPE	DoITT Mainframe Tape Storage Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		230	0	06/15		
858 DOIT1UNIX	DoITT: Unix Upgrade - DoITT Portion						
EQFN	001 EQUIPMENT AND FURNITURE		86	0	06/15		
858 DOIT2ALCM	DoITT Asset Life Cycle Management						
EQFN	001 EQUIPMENT AND FURNITURE		268	0	06/15		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		12	0	09/14		
858 DOIT2ANTA	DoITT Citywide Radio Network Antenna Project						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/15		
858 DOIT2CMCP	DoITT CaseMatters Project						
EQFN	002 EQUIPMENT AND FURNITURE		264	0	06/15		
858 DOIT2CSI	DoITT CITIServ Staff Augmentation						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		19	0	06/15		
858 DOIT2CSOP	DoITT CITIServ Staff Augmentation						
EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE		66	0	06/15		
CO#: P1 EQFN	002 EQUIPMENT AND FURNITURE		4-	0	10/14		
858 DOIT2CSPS	DoITT CITIServ Phase 1 PMO						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		43	0	06/15		
858 DOIT2CWSD	DoITT Citywide Service Desk Expansion						
EQFN	001 EQUIPMENT AND FURNITURE		10	0	06/15		
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		50	0	12/14		
EQFN	002 EQUIPMENT AND FURNITURE		460	0	06/15		
CO#: N4 EQFN	002 EQUIPMENT AND FURNITURE		114	0	12/14		
858 DOIT2DDAC	DoITT Data Analytics and Financial Intelligence Centers						
EQFN	001 EQUIPMENT AND FURNITURE		161	0	06/16		
858 DOIT2DOE	DoITT/DOE mainframe upgrade for DOE						
EQFN	001 EQUIPMENT AND FURNITURE		67	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/15			
858 DOIT2EXCH EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE	19	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE	123	0	06/15			
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE	303-	0	08/14			
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	269	0	03/15			
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	784	0	06/15			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	176	0	08/14			
CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE	12	0	09/14			
CO#: P2 EQFN	001 EQUIPMENT AND FURNITURE	134	0	10/14			
CO#: P3 EQFN	001 EQUIPMENT AND FURNITURE	240	0	11/14			
858 DOIT2HNSA EQFN	DoITT Analytical Data Preparation & Advanced AI Framework 001 EQUIPMENT AND FURNITURE	771	0	06/16			
858 DOIT2IVRL CO#: M2 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	143-	0	10/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	82	0	03/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/15			
858 DOIT2MAPP EQFN	DoITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE	6	0	06/15			
858 DOIT2PMIT EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	79	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE	86	0	06/15			
858 DOIT2PUMP EQFN	DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE	258	0	06/15			
CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE	173	0	07/14			
858 DOIT2RMSI EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/15			
858 DOIT2STAR EQFN	DoITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	40	0	06/15			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/16			
858 DOIT2SWAT EQFN	DoITT CITIServ SWAT Teams Extension 001 EQUIPMENT AND FURNITURE	366	0	06/16			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	08/14			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	2	0	09/14			
858 DOIT3AUGM EQFN	DoITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	1,158	0	06/16			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	10-	0	10/14			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT3BRET EQFN	DoITT Procurement and Payment Management 001 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOIT3CECM EQFN	DoITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	18	0	06/15			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	104	0	07/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	68	0	12/14			
858 DOIT3CSMS EQFN	DoITT 311 Quality Monitoring application upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOIT3CTIT CO#: N2 EQFN	DoITTCitywide IT Infrastructure (CITIServ) Hardware/Software 001 EQUIPMENT AND FURNITURE	311	0	07/14			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	31-	0	08/14			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	20	0	12/14			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	02/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,518	0	06/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/15			
858 DOIT3GOV EQFN	DoITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	8	0	06/15			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	795	0	07/14			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	17-	0	09/14			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	53	0	10/14			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	79	0	11/14			
858 DOIT3MAPP CO#: M9 EQFN	DoITT 311 Mobile Continued Application Development 001 EQUIPMENT AND FURNITURE	19	0	09/14			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	58	0	12/14			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/15			
858 DOIT3OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	82	0	06/15			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	15-	0	07/14			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	33	0	11/14			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	23-	0	03/15			
858 DOIT3SWAT EQFN	DoITT CITIServ SWAT HW Project 001 EQUIPMENT AND FURNITURE	13	0	06/15			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/16			
858 DOIT311IG EQFN	DoITT 311 Online Customer Service Integration 001 EQUIPMENT AND FURNITURE	101	0	06/15			
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/15			
858 DOIT4AUGM EQFN	DoITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	54	0	06/15			
858 DOIT4BBRD CO#: M1 EQFN	DoITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE	194	0	07/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	202	0	11/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		26	0	02/15			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE		281	0	06/15			
858 DOIT4CLCT	NYC 311 Call Center							
EQFN	001 EQUIPMENT AND FURNITURE		1,387	0	06/15			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		74	0	08/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		88	0	09/14			
858 DOIT4COIB	DoITT COIB EFDS (Electronic Financial Disclosures System)							
EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/15			
858 DOIT4ECMP	HHS Connect ECM Phase 0							
EQFN	001 EQUIPMENT AND FURNITURE		5,519	0	06/16			
858 DOIT4EXEX	DoITT ACS and DEP Email Migration Project							
EQFN	001 EQUIPMENT AND FURNITURE		1,151	0	06/15			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		2,244	0	07/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		119	0	10/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		631-	0	12/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		1-	0	01/15			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		157-	0	02/15			
858 DOIT4FILT	DoITT Internet Content and Advanced Malware							
EQFN	001 EQUIPMENT AND FURNITURE		67	0	06/15			
858 DOIT4INUP	DoITT Enterprise Encrypted Backup & Recovery							
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		102-	0	07/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		742	0	08/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		71	0	09/14			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		258	0	11/14			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		574	0	06/15			
858 DOIT4MFSW	DoITT Mainframe Software Upgrade (Non-DOE)							
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		9	0	08/14			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		109	0	01/15			
858 DOIT4MOSS	DoITT SharePoint 2013 Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		689	0	06/15			
858 DOIT4OPEN	DoITT Open Data Project							
EQFN	001 EQUIPMENT AND FURNITURE		184	0	06/15			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		99-	0	07/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		63	0	11/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		13-	0	12/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		15-	0	03/15			
858 DOIT4PKIP	Citywide Public Key Infrastructure							
EQFN	001 EQUIPMENT AND FURNITURE		104	0	06/15			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		310	0	07/14			
858 DOIT4WIN7	Environment and End User Desktop Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / 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 DOIT4311R CO#: 13 EQFN CO#: 15 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13,577 148	0 0	06/16 06/15			
858 DOIT5CSHR EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	5,690	0	06/15			
858 DOIT5CSIP EQFN	DoITT Citywide SIP 001 EQUIPMENT AND FURNITURE	2,605	0	06/15			
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	825	0	06/15			
858 DOIT5EC12 CO#: M1 EQFN	DoITT Mainframe Capacity Upgrade 001 EQUIPMENT AND FURNITURE	11,410	0	01/15			
858 DOIT5IVR CO#: M1 EQFN CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	416 1,122	0 0	10/14 06/15			
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	1,711	0	06/15			
858 DOIT5TOOL EQFN CO#: M1 EQFN	DoITT Network Management Tools 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	200 1,328	0 0	06/15 03/15			
858 DOIT6CNET CO#: M4 EQFN	DOITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE	7	0	06/15			
858 DOIT6COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	13	0	06/15			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/15			
858 DOIT7COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	17	0	06/15			
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/15			
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/16			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/15			
858 DOIT7VIRT CO#: RR EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	6	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/15			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/15			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOIT8COIB CO#: 13 EQFN CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	43 3	0 0	06/15 06/15			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOIT8HHS CO#: 13 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	3	0	06/16			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/15			
858 DOIT8WALL CO#: 12 EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	68	0	06/15			
858 DOIT9IDMT CO#: M8 EQFN CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	11 1,174	0 0	02/15 06/15			
858 DOIT9INUP CO#: M8 EQFN CO#: N1 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7- 7	0 0	02/15 06/15			
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/15			
858 DOIT9MOSS CO#: 12 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	68	0	06/15			
858 DOIT9NTFY CO#: N3 EQFN CO#: 13 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	4- 1,218	0 0	03/15 06/15			
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/15			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-2															FMS #: 858 101			ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES														
AVAILABLE BALANCE AS OF: 02/28/15															\$418,497,563.73			(CITY)						\$38,988,078.00			(NON-CITY)					
CONTRACT LIABILITY:															\$196,471,645.24			(CITY)						\$38,988,078.00			(NON-CITY)					
ITD EXPENDITURES:															\$1,437,531,217.44			(CITY)														
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*													
EXECUTIVE (C)*											(C)*	78,763	*	37,849	*		*		*													
APPROPRIATIONS											COMMITMENT PLAN																					
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	709-*	3-*	199 *	54,742-*	298 *	1,643 *	41,545 *	41,545 *	2,251 *	*	*	*	*	256,717 *	247,199
FORCST(C)*	709-*	3-*	199 *	54,742-*	298 *	1,643 *	41,545 *	41,545 *	2,251 *	*	*	*	*	256,717 *	247,199
ACTUAL(C)*	708-*	3-*	199 *	54,742-*	298 *	1,643 *	41,545 *	41,545 *	2,251 *	*	*	*	*		9,517-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NYPDUCT	ECTP NYPD UCT										
EQFN	003 EQUIPMENT AND FURNITURE						45	0	06/15		
057 FDNYEMSC	ECTP FDNY EMS CAD										
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE						1,090-	0	12/14		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE						1,090	0	01/15		
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE						3,902	0	06/16		
057 FDNY5COSI	ECTP FDNY Brooklyn CO										
CO#: M3 EQFN	004 EQUIPMENT AND FURNITURE						458	0	10/14		
057 FDNY7STAR	ECTP FDNY Starfire										
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE						5,615	0	06/16		
111 FDNYRADIO	911 ECTP FDNY Radio Equipment										
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE						176	0	06/15		
111 PSAC2AVEQ	PSAC 2: Audio Visual Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						9,854	0	06/15		
111 PSAC2BLDG	PSAC 2: Building Construction										
CO#: 11 CONS	001 CONSTRUCTION						163	0	06/15		
111 PSAC2COMM	PSAC 2: Commissioning Services										
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE						895-	0	07/14		
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE						895	0	06/15		
111 PSC1CHLL5	PSAC 1: HVAC System										
CONS	001 CONSTRUCTION						493	0	06/16		
CONS	002 CONSTRUCTION						50	0	06/16		
111 PSC1RECON	PSAC 1: PreConstruction Services										
CONS	001 CONSTRUCTION						207	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PSC1SDE	PSAC 1: Solutions Development Environment					
CONS	001 CONSTRUCTION	85	0	06/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	199	0	09/14		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	53	0	01/15		
111 PSC2CABL	DDC PSAC 2 / Add'l Tech Outfitting (Cables)					
EQFN	001 EQUIPMENT AND FURNITURE	29,920	0	06/15		
111 PSC2COMM2	DDC PSAC 2 Commissioning Services					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	29-	0	07/14		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/15		
111 PSC2PRECM	DDC PSAC 2 Pre Construction Services					
CO#: 12 DSGN	001 DESIGN	69	0	06/15		
850 DDC7PSAC2	DDC PSAC 2 Design					CONSCOMP 10/08 10/08
CO#: AB IFDS	002 IFA DESIGN	333	0	06/15		
CO#: 11 DSGN	006 DESIGN	54	0	06/15		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/15		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					PROJSTRT 01/05 07/06
CONS	011 CONSTRUCTION	435	0	06/16		
CONS	013 CONSTRUCTION	198	0	06/16		
856 PSAC1FURN	PSAC 1 Furniture					
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/15		
858 DOITECTP	Emergency Communications Systems & Facilities					
CONS	009 CONSTRUCTION	124,967	0	06/15		
CONS	010 CONSTRUCTION	59,208	0	06/16		
CONS	011 CONSTRUCTION	37,849	0	06/17		
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	131	0	06/16		
858 ECTPCMDB3	ECTP Continued CMDB					
EQFN	001 EQUIPMENT AND FURNITURE	1,351	0	06/15		
858 ECTPIFA	911 ECTP IFA					
IFOT	007 IFA OTHER TECHNICAL SERVI	6,672	0	10/14		
858 ECTPSTG2	ECTP Stage 2 Systems Integrator					
EQFN	002 EQUIPMENT AND FURNITURE	10,158	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE	39,448	0	06/15		
CO#: M8 EQFN	003 EQUIPMENT AND FURNITURE	55,200-	0	10/14		
CO#: M9 EQFN	003 EQUIPMENT AND FURNITURE	2,733	0	12/14		
CO#: N1 EQFN	003 EQUIPMENT AND FURNITURE	41,222	0	01/15		
CO#: N2 EQFN	003 EQUIPMENT AND FURNITURE	2,251	0	02/15		
858 ECTPXESM	ECTP Enterprise System Management					
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	44	0	06/15		
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/15		
858 ECTP2IVAV CO#: M1 EQFN CO#: 15 EQFN EQFN	ECTP Independent Verification & Validation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	820- 820 3,455	0 0 0	01/15 06/15 06/16		
858 ECTP3SME EQFN CO#: N2 EQFN CO#: N3 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	143 3- 103	0 0 0	06/15 08/14 11/14		
858 ECTP4E911 EQFN CO#: M2 EQFN	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6,477 215	0 0	06/15 07/14		
858 ECTP5N911 EQFN	ECTP E-911 Outside Plant Construction 001 EQUIPMENT AND FURNITURE	4,720	0	06/15		
858 ECTP5SME CO#: M1 EQFN CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	195 546	0 0	11/14 06/15		
858 ECTP5SME2 CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	6,685	0	06/15		
858 ECTP7E911 CO#: 14 EQFN	ECTP e911 Telephone System 001 EQUIPMENT AND FURNITURE	19,148	0	06/15		
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	192	0	06/15		
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/16		
858 911SIHP2 CO#: 11 EQFN CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	910 60	0 0	06/16 06/16		
858 911SIHP3 CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN CO#: M9 EQFN CO#: 13 EQFN	911 Systems Integrator Task Order #1 Group #3 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	663 1,412 5 7 3	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16		
858 911SIHP5 CO#: M2 EQFN	911 Systems Integrator 001 EQUIPMENT AND FURNITURE	157	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$548,570,953.48 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$212,188,988.90 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	39,310 *	53,629 *	64,151 *	79,186	178,460 *	91,478 *	64,151 *	79,186
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,211 *	3,211 *	3,211	0 *	0 *	0
AUG	711 *	711 *	711	0 *	0 *	0
SEPT	372 *	372 *	372	0 *	0 *	0
OCT	-54,173 *	-54,173 *	-54,173	0 *	0 *	0
NOV	1,199 *	1,199 *	1,198	0 *	0 *	0
DEC	3,057 *	3,057 *	3,056	0 *	0 *	0
JAN	53,335 *	53,335 *	53,330	0 *	0 *	0
FEB	2,318 *	2,318 *	2,317	0 *	0 *	0
MARCH	1,974 *	1,974 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	324,428 *	324,428 *	0	0 *	0 *	0
FY 15	336,432 *	336,432 *	10,023	0 *	0 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/15 \$183,320,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,455,001.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$782,913,013.00 (CITY) \$37,624,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	20,000	*	20,000	*	*	*	20,000	*	10,000	*	25,000	*	148,320	243,320
FORCST(C)*	20,000	*	20,000	*	*	*	20,000	*	10,000	*	25,000	*	148,320	243,320
ACTUAL(C)*	20,000	*	20,000	*	*	*	20,000	*	*	*	*	*	*	60,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA15	SCA15									
	CONS	110	CONSTRUCTION			20,000	0	07/14		
CO#: G	CONS	110	CONSTRUCTION			86,231	0	06/15		
CO#: G1	CONS	110	CONSTRUCTION			20,000	0	09/14		
CO#: G2	CONS	110	CONSTRUCTION			20,000	0	01/15		
CO#: G3	CONS	110	CONSTRUCTION			10,000	0	03/15		
CO#: G4	CONS	110	CONSTRUCTION			62,089	2,000	06/15		
CO#: G5	CONS	110	CONSTRUCTION			25,000	0	04/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D4001 FMS #: 040 805 FIT

AVAILABLE BALANCE AS OF: 02/28/15 \$4,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15	SCA15	CONS 030 CONSTRUCTION	4,800	0	06/15			

BUDGET LINE: E-KN862 FMS #: 040 A03 CENTRAL BROOKLYN ASCEND CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	150	*	*	*	(C)*	150	*	*
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
040 SCA16	SCA16	CONS 040 CONSTRUCTION	150	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$5,081,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,500,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$45,657,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		13,616	*		*		*		*	(C)*		13,616	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	1,000	*	*	*	*	500	*	1,000	*	*	*	1,000	*	3,981	*	7,481
FORCST(C)*	1,000	*	*	*	*	500	*	1,000	*	*	*	1,000	*	3,981	*	7,481
ACTUAL(C)*	1,000	*	*	*	*	500	*	1,000	*	*	*	*	*	*	*	2,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
040 SCA15	SCA15																		
CONS	040 CONSTRUCTION							3,981		0		06/15							
CO#: H	CONS 040 CONSTRUCTION							1,000		0		04/15							
CO#: H1	CONS 040 CONSTRUCTION							1,000		0		07/14							
CO#: H2	CONS 040 CONSTRUCTION							500		0		11/14							
CO#: H3	CONS 040 CONSTRUCTION							1,000		0		12/14							
040 SCA16	SCA16																		
CONS	030 CONSTRUCTION							13,616		0		06/16							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/15 \$5,819,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,502,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	6,420				(C)*	6,420		
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)*	1,000	*	*	*	*	2,000	*	*	*	1,000	*	4,819	8,819
FORCST(C)*	1,000	*	*	*	*	2,000	*	*	*	1,000	*	4,819	8,819
ACTUAL(C)*	1,000	*	*	*	*	2,000	*	*	*	*	*	*	3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA15	SCA15									
CONS	050 CONSTRUCTION					4,819	0	06/15		
CO#: I	CONS 050 CONSTRUCTION					2,000	0	12/14		
CO#: I1	CONS 050 CONSTRUCTION					1,000	0	07/14		
CO#: I2	CONS 050 CONSTRUCTION					1,000	0	04/15		
040 SCA16	SCA16									
CONS	050 CONSTRUCTION					6,420	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	40				40			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA16	SCA16						
CONS	060 CONSTRUCTION	40	0	06/16			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/15 \$975,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,454,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,343,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	5,305				5,305			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	975	*	*	1,975
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	975	*	*	1,975
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15	SCA15						
CONS	060 CONSTRUCTION	1,000	0	12/14			
CO#: M	CONS 060 CONSTRUCTION	975	0	04/15			
040 SCA16	SCA16						
CONS	070 CONSTRUCTION	5,305	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/15	\$790,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$11,728,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$21,517,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	8,078 *	*	*	*	(C)* 8,078 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	3,000 *	*	*	*	*	525 *	265 *	3,790
FORCST(C)*	*	*	*	*	*	3,000 *	*	*	*	*	525 *	265 *	3,790
ACTUAL(C)*	*	*	*	*	*	3,000 *	*	*	*	*	*	*	3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SCA15	SCA15												
CONS	070 CONSTRUCTION						3,000	0		12/14			
CO#: K	CONS 070 CONSTRUCTION						265	0		06/15			
CO#: K1	CONS 070 CONSTRUCTION						525	0		05/15			
040 SCA16	SCA16												
CONS	080 CONSTRUCTION						8,078	0		06/16			

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/15	\$3,761,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,557,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$43,723,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	6,435 *	*	*	*	(C)* 6,435 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	1,000 *	*	*	*	500 *	1,000 *	*	*	*	1,000 *	*	2,761 *	6,261
FORCST(C)*	1,000 *	*	*	*	500 *	1,000 *	*	*	*	1,000 *	*	2,761 *	6,261
ACTUAL(C)*	1,000 *	*	*	*	500 *	1,000 *	*	*	*	*	*	*	2,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SCA15	SCA15												
CONS	080 CONSTRUCTION						2,761	0		06/15			
CO#: J	CONS 080 CONSTRUCTION						1,000	0		12/14			
CO#: J1	CONS 080 CONSTRUCTION						1,000	0		07/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: J2 CONS	080 CONSTRUCTION			500	0	11/14			
CO#: J3 CONS	080 CONSTRUCTION			1,000	0	04/15			
040 SCA16	SCA16								
CONS	090 CONSTRUCTION			6,435	0	06/16			

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																	
AVAILABLE BALANCE AS OF: 02/28/15 \$294,999.81 (CITY) \$1,050,824.78 (NON-CITY)																	
CONTRACT LIABILITY: \$32,771,334.52 (CITY) \$1,079,253.57 (NON-CITY)																	
ITD EXPENDITURES: \$5,295,709,914.67 (CITY) \$369,853,648.65 (NON-CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	295 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA15	SCA15								
CO#: I CONS	130 CONSTRUCTION			295	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/15 \$6,970,000.00 (CITY) \$9,285,000.95 (NON-CITY)
 CONTRACT LIABILITY: \$34,530,002.00 (CITY) \$95,275,821.00 (NON-CITY)
 ITD EXPENDITURES: \$6,304,252,555.00 (CITY) \$6,680,662,796.05 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	65,913							
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)*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA15	SCA15						
CO#: H CONS	120 CONSTRUCTION	1,000	9,285	06/15			

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/15 \$220,282,404.50 (CITY) \$179,717,595.00 (NON-CITY)
 CONTRACT LIABILITY: \$268,822,279.98 (CITY) \$1,628,508,751.00 (NON-CITY)
 ITD EXPENDITURES: \$4,589,058,315.52 (CITY) \$2,997,828,654.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	31,604	127,000						
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	50,000		25,000		25,000				30,000	17,886			147,886
FORCST(C)*	50,000		25,000		25,000				30,000	17,886			147,886
ACTUAL(C)*	50,000		25,000		25,000								100,000
PLAN (N)*	50,000		25,000		25,000				20,000	1,114			121,114
FORCST(N)*	50,000		25,000		25,000				20,000	1,114			121,114
ACTUAL(N)*	50,000		25,000		25,000								100,000

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA15	SCA15						
CO#: L CONS	100 CONSTRUCTION	25,000	25,000	11/14			
CO#: L1 CONS	100 CONSTRUCTION	50,000	50,000	07/14			
CO#: L2 CONS	100 CONSTRUCTION	25,000	25,000	09/14			
CO#: L3 CONS	100 CONSTRUCTION	17,886	1,114	04/15			
CO#: L3 CONS	100 CONSTRUCTION	30,000	20,000	03/15			
040 SCA16	SCA16						
CO#: G CONS	010 CONSTRUCTION	204,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17					
CO#: E	CONS 010 CONSTRUCTION	127,000	0	06/17		

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN													
AVAILABLE BALANCE AS OF: 02/28/15		\$153,698,000.00	(CITY)	\$621,500,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$653,402,000.00	(CITY)	\$522,000,000.00	(NON-CITY)								
ITD EXPENDITURES:		\$364,600,000.00	(CITY)	\$28,000,000.00	(NON-CITY)								
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19					
EXECUTIVE (C)*	2,144,000	2,221,000	1,871,170	2,405,000	(C)*	2,144,000	2,221,000	1,871,170	2,405,000				
APPROPRIATIONS	COMMITMENT PLAN												
(N)*	*	121,000	671,830	195,000	(N)*	195,000	195,000	671,830	195,000				

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*300,000	*		*250,000	*157,565	*122,992	*183,565	3,880	*	*100,666	*22,000	*31,032	*	1,171,700
FORCST(C)*300,000	*		*250,000	*157,565	*122,992	*183,565	3,880	*	*100,666	*22,000	*31,032	*	1,171,700
ACTUAL(C)*300,000	*		*250,000	*157,565	*122,992	*183,565	3,880	*	*	*	*	*	1,018,002
PLAN (N)*300,000	*		*250,000	*	*	*	*	*	*100,000	*200,000	*	52,500	902,500
FORCST(N)*300,000	*		*250,000	*	*	*	*	*	*100,000	*200,000	*	52,500	902,500
ACTUAL(N)*300,000	*		*250,000	*	*	*	*	*	*	*	*	*	550,000

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA15	SCA15					
CO#:	CONS 020 CONSTRUCTION	693	0	12/14		
CO#: A	CONS 020 CONSTRUCTION	29,384	0	12/14		
CO#: A1	CONS 020 CONSTRUCTION	300,000	300,000	07/14		
CO#: A2	CONS 020 CONSTRUCTION	150,000	0	10/14		
CO#: A3	CONS 020 CONSTRUCTION	0	100,000	03/15		
CO#: A4	CONS 020 CONSTRUCTION	0	52,500	06/15		
CO#: A5	CONS 020 CONSTRUCTION	2,353	43,221	04/15		
CO#: A6	CONS 020 CONSTRUCTION	31,032	0	05/15		
CO#: B	CONS 020 CONSTRUCTION	0	22,047	04/15		
CO#: B1	CONS 020 CONSTRUCTION	250,000	250,000	09/14		
CO#: C	CONS 020 CONSTRUCTION	7,565	0	10/14		
CO#: C1	CONS 020 CONSTRUCTION	48,494	0	11/14		
CO#: C2	CONS 020 CONSTRUCTION	100,000	0	03/15		
CO#: C3	CONS 020 CONSTRUCTION	58,442	0	11/14		
CO#: C4	CONS 020 CONSTRUCTION	14,501	0	04/15		
CO#: D	CONS 020 CONSTRUCTION	113,051	0	12/14		
CO#: D1	CONS 020 CONSTRUCTION	16,056	0	11/14		
CO#: D2	CONS 020 CONSTRUCTION	13,020	0	12/14		
CO#: D3	CONS 020 CONSTRUCTION	3,880	0	01/15		
CO#: D4	CONS 020 CONSTRUCTION	5,146	0	04/15		
CO#: E	CONS 020 CONSTRUCTION	24,934	0	12/14		
CO#: E1	CONS 020 CONSTRUCTION	0	24,934	04/15		
CO#: F	CONS 020 CONSTRUCTION	2,483	0	12/14		
CO#: F1	CONS 020 CONSTRUCTION	0	2,483	04/15		
CO#: M	CONS 020 CONSTRUCTION	0	50,693	04/15		
CO#: M2	CONS 020 CONSTRUCTION	0	56,622	04/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA16	SCA16								
	CONS	020	CONSTRUCTION	8,340	0	06/16			
CO#: A	CONS	020	CONSTRUCTION	1,105,410	0	06/16			
CO#: B	CONS	020	CONSTRUCTION	164,450	0	06/16			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/16			
CO#: C	CONS	020	CONSTRUCTION	276,180	0	06/16			
CO#: D	CONS	020	CONSTRUCTION	256,950	0	06/16			
CO#: E	CONS	020	CONSTRUCTION	53,820	0	06/16			
CO#: F	CONS	020	CONSTRUCTION	278,850	0	06/16			
040 SCA17	SCA17								
	CONS	020	CONSTRUCTION	8,000	0	06/17			
CO#: A	CONS	020	CONSTRUCTION	816,710	0	06/17			
CO#: B	CONS	020	CONSTRUCTION	567,570	0	06/17			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/17			
CO#: C	CONS	020	CONSTRUCTION	345,600	0	06/17			
CO#: D	CONS	020	CONSTRUCTION	241,650	0	06/17			
CO#: F	CONS	020	CONSTRUCTION	188,820	0	06/17			
CO#: G	CONS	020	CONSTRUCTION	52,650	0	06/17			
040 SCA18	SCA18								
	CONS	020	CONSTRUCTION	188,800	0	06/18			
CO#: A	CONS	020	CONSTRUCTION	444,300	476,830	06/18			
CO#: B	CONS	020	CONSTRUCTION	593,630	0	06/18			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/18			
CO#: C	CONS	020	CONSTRUCTION	304,640	0	06/18			
CO#: D	CONS	020	CONSTRUCTION	277,610	0	06/18			
CO#: E	CONS	020	CONSTRUCTION	56,190	0	06/18			
CO#: F	CONS	020	CONSTRUCTION	6,000	0	06/18			
040 SCA19	SCA19								
	CONS	020	CONSTRUCTION	5,000	0	06/19			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/19			
CO#: B	CONS	020	CONSTRUCTION	562,514	0	06/19			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/19			
CO#: C	CONS	020	CONSTRUCTION	181,154	0	06/19			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/19			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/19			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/19			
040 SCA20	SCA20								
	CONS	020	CONSTRUCTION	5,000	0	06/20			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/20			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/20			
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/20			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/20			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/20			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/20			
040 SCA21	SCA21								
	CONS	020	CONSTRUCTION	5,000	0	06/21			
CO#: A	CONS	020	CONSTRUCTION	335,800	744,080	06/21			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/21			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/21			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/21			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/21			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/21			
040 SCA22	SCA22								
	CONS	020	CONSTRUCTION	5,000	0	06/22			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/22			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/22			
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/22			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/22			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/22			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/22			
040 SCA23	SCA23								
	CONS	020	CONSTRUCTION	5,000	0	06/23			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/23			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/23			
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/23			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/23			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/23			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/23			
040 SCA24	SCA24								
	CONS	020	CONSTRUCTION	5,000	0	06/24			
CO#: A	CONS	020	CONSTRUCTION	517,430	562,450	06/24			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/24			
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/24			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/24			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/24			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/24			
040 SCA25	SCA25								
	CONS	020	CONSTRUCTION	5,000	0	06/25			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/25			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/25			
CO#: C	CONS	020	CONSTRUCTION	107,819	0	06/25			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/25			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/25			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/25			
850 HWQ411B	94TH STREET, ETC , QUEENS								DEVSCOPE 03/08 06/08
CO#: A	CONS	RD 035	CONSTRUCTION	ROADWAYS	666	0	03/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2500		FMS #: 040 693		SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER															
AVAILABLE BALANCE AS OF: 02/28/15		\$.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$55,443,472.00		(CITY)					\$430,330,625.00					(NON-CITY)					
ITD EXPENDITURES:		\$9,692,625.00		(CITY)					\$64,567,375.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		3,484	*		*		*		*	(C)*		3,484	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		122,682	*		*		*		*	(N)*		122,682	*		*		*		*

														FY 2015				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*		*	*	*	11,000	*	7,371	25,136	*	*	*	*	*	43,507				
FORCST(C)*		*	*	*	11,000	*	7,371	25,136	*	*	*	*	*	43,507				
ACTUAL(C)*		*	*	*	11,000	*	7,371	25,136	*	*	*	*	*	43,507				
PLAN (N)*		*	*	*	99,000	*	66,340	134,898	*	*	*	*	*	300,238				
FORCST(N)*		*	*	*	99,000	*	66,340	134,898	*	*	*	*	*	300,238				
ACTUAL(N)*		*	*	*	99,000	*	66,340	134,898	*	*	*	*	*	300,238				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SANDYCOST	SANDY RELATED WORK								
CO#: B CONS	020 CONSTRUCTION				11,000	99,000	10/14		
CO#: G CONS	020 CONSTRUCTION				7,371	66,340	12/14		
CO#: H CONS	020 CONSTRUCTION				25,136	134,898	01/15		
CO#: I CONS	020 CONSTRUCTION				3,484	122,682	07/15		

BUDGET LINE: E-3000		FMS #: 040 900		MAYORAL AND CITY COUNCIL ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/15		\$17,167,557.79		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,427,829.49-		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,383,400,987.82		(CITY)					\$.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	14,101	14,101				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	14,101	14,101				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA15	SCA15								
CO#: K CONS	150 CONSTRUCTION				14,101	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4002	FMS #: 040 802	CEO SCHOOL HEALTH CLINICS											
AVAILABLE BALANCE AS OF: 02/28/15		\$115,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$425,000.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$460,000.00	(CITY)									\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15	SCA15	CONSTRUCTION	115	0	06/15			

BUDGET LINE: E-4003	FMS #: 040 803	SCHOOLYARDS TO PLAYGROUNDS											
AVAILABLE BALANCE AS OF: 02/28/15		\$3,650,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,000,000.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,550,000.00	(CITY)									\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
040 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites		50	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 02/28/15 \$44,300,000.00 (CITY) \$26,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,864,236.00 (CITY) \$41,771,648.00 (NON-CITY)
 ITD EXPENDITURES: \$93,635,764.00 (CITY) \$108,628,352.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	157,988	57,000	57,000			73,380	57,000	57,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	10,000	*	*	*	*	*	*	*	*	*	*	25,300	54,300
FORCST(C)*	10,000	*	*	*	*	*	*	*	*	*	*	25,300	54,300
ACTUAL(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	10,000
PLAN (N)*	15,000	*	*	*	*	*	*	*	*	*	*	9,920	24,920
FORCST(N)*	15,000	*	*	*	*	*	*	*	*	*	*	9,920	24,920
ACTUAL(N)*	15,000	*	*	*	*	*	*	*	*	*	*	*	15,000

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS									
CO#: F	CONS 020 CONSTRUCTION					19,000	0	04/15		
CO#: F2	CONS 020 CONSTRUCTION					10,000	15,000	07/14		
CO#: G	CONS 020 CONSTRUCTION					25,300	9,920	06/15		
CO#: H	CONS 020 CONSTRUCTION					73,380	0	06/16		
CO#: I	CONS 020 CONSTRUCTION					57,000	0	06/17		
CO#: J	CONS 020 CONSTRUCTION					57,000	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/15	\$698,817,634.40 (CITY)	\$839,853,486.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,190,333,516.23 (CITY)	\$2,724,366,063.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,458,033 *	2,405,000 *	1,975,170 *	2,405,000	2,464,908 *	2,405,000 *	1,975,170 *	2,405,000
NON-CITY(N)	122,682 *	121,000 *	671,830 *	195,000	317,682 *	195,000 *	671,830 *	195,000

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	383,000 *	383,000 *	383,000	365,000 *	365,000 *	365,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	295,000 *	295,000 *	295,000	275,000 *	275,000 *	275,000
OCT	168,565 *	168,565 *	168,565	99,000 *	99,000 *	99,000
NOV	148,992 *	148,992 *	148,992	25,000 *	25,000 *	25,000
DEC	198,936 *	198,936 *	198,936	66,340 *	66,340 *	66,340
JAN	49,016 *	49,016 *	49,016	134,898 *	134,898 *	134,898
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	140,666 *	140,666 *	0	120,000 *	120,000 *	0
APRIL	87,861 *	87,861 *	0	201,114 *	201,114 *	0
MAY	31,557 *	31,557 *	0	0 *	0 *	0
JUNE	236,848 *	236,848 *	0	73,705 *	73,705 *	0
FY 15	1,740,441 *	1,740,441 *	1,243,509	1,360,057 *	1,360,057 *	965,238

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/15 \$221,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,870,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	221 *	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221 *	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	MILESTONE END
801 YMCAARVER		YMCA at Arverne by the Sea CONS SJ 001 CONSTRUCTION						
			221	0	06/15	SITE DEV. AND OFFSITE INF		

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$344,616.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	345 *	345
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345 *	345
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FAMILYHCS		FA - Family Home Care Services of Brooklyn and Queens						
	CONS	002 CONSTRUCTION	340	0	06/15	DSGN	11/10	11/10
801 P-200C17C		FA - BCUE (Brooklyn Center for Urban Environment)						
	CONS	309 CONSTRUCTION	5	0	06/15	DEVSCOPE	07/06	09/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	FA - YMCA Catalpa					DSGN	01/06	01/06
	CONS	004 CONSTRUCTION	250	0	06/15			
	CONS	005 CONSTRUCTION	250	0	06/15			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)

AVAILABLE BALANCE AS OF: 02/28/15 \$825,531.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	6	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	825	831	
FORCST(C)*	6	*	*	*	*	*	*	*	*	*	*	*	825	831	
ACTUAL(C)*	6	*	*	*	*	*	*	*	*	*	*	*	*	6	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO	FA - EWVIDCO Acquisition					DEVSCOPE	03/03	05/03
	CONS	003 CONSTRUCTION	777	0	06/15			
801 EWVIDCO3	FA - EWVIDCO Acquisition							
	SITE	002 SITE	48	0	06/15			
	CO#: A3 SITE	002 SITE	6	0	07/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/15 \$5,611,404.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,348.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,943,247.34 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					1,500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	4 *	*	*	*	*	*	*	*	*	*	4,196 *	4,200
FORCST(C)*	*	4 *	*	*	*	*	*	*	*	*	*	4,196 *	4,200
ACTUAL(C)*	*	4 *	*	85 *	*	*	*	*	*	*	*	*	89
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 GMDCACQ2	FA - GMDC Construction									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		4,000	0	06/15		
801 GMDCACQ3	FA - GMDC Construction - Weatherization									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,500	0	06/16		
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC									
CONS 002	CONSTRUCTION					100	0	06/15		
801 GREENPTMA	Greenpoint Manufacturing and Design Center LDC Acquisition								DSGN	05/14 06/14
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		96	0	06/15		
CO#: A1 CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		4	0	08/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$79,736.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,983,209.68 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	7 *	*	*	*	*	*	*	*	*	*	*	*	79 *	86
FORCST(C)*	7 *	*	*	*	*	*	*	*	*	*	*	*	79 *	86
ACTUAL(C)*	7 *	*	*	*	*	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3					DSGN	07/10	07/10
	CNSP 008	CONSTRUCTION SUPERVISION	79	0	06/15			
	CO#: A2 CNSP 008	CONSTRUCTION SUPERVISION	7	0	07/14			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 02/28/15 \$233,217.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$746,760.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,408,021.86 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	237 *	237
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	237 *	237
ACTUAL(C)*	*	3 *	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (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 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC							
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/15			
801 YWASHEIGH	FA - YM & YWHA of Washington Heights					DSGN	08/06	08/06
	CNSP 004	CONSTRUCTION SUPERVISION	1	0	06/15			
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation					DSGN	01/10	01/12
	CONS 002	CONSTRUCTION	36	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	1,800	*	*	*
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														
AGY ID NO	DESCRIPTION													
801 TRIANGLE	FA - Alianza Dominicana											DSGN	01/04	01/06
	CNSP 010 CONSTRUCTION SUPERVISION						45		0	06/16				
	CONS 011 CONSTRUCTION						1,755		0	06/16				

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/28/15 \$287,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 ROADNYC2	Make the Road NY - NEW COMPUTER SYSTEM													
	CONS SJ 001 CONSTRUCTION						SITE DEV. AND OFFSITE INF	277	0	06/15				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS

AVAILABLE BALANCE AS OF: 02/28/15 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWKNLEAP	EQFN	Leap, Inc. (d/b/a Brooklyn Workforce Innovations)	121	0	06/15			
		003 EQUIPMENT AND FURNITURE						

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 02/28/15 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	1,390	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,610	6,610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,610	6,610
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
801 BATADM2		Brooklyn Army Terminal Administration Building Rehab						
	CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	6,610	0	06/15			
801 MANINDFUN		Manufacturing and Industrial Investment Fund						
	CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,390	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$73,421.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,926,578.07 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	73 *	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73 *	73
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BIOBAT		State University of New York - BioBAT 20824466-Y9707						
		CONS SJ 002 CONSTRUCTION	73	0	06/15			

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 02/28/15 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	6,342 *	*	*
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
801 CHANNEL75		BNYDC Channel 75 Building Renovation						
		CONS 033 CONSTRUCTION	6,342	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 02/28/15 \$144,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256											
	CONS SJ 001 CONSTRUCTION						144	0	06/15			

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	83 *	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83 *	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 EDDNCHINA	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS											
	EQFN 001 EQUIPMENT AND FURNITURE						83	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/15 \$663,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	663 *	663
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663 *	663
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PRATT2		FA -Pratt Renovations and Equipment for Fashion Center						
		CONS SJ 002 CONSTRUCTION	663	0	06/15			

BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/15 \$99,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 OSBORNFS		The Osborne Association - Fresh Start Catering Vehicle						
		EQFN ED 001 EQUIPMENT AND FURNITURE	46	0	06/15			
850 OSBORNRI		The Osborne Association - Riker's Island I-Can Vehicle						
		EQFN ED 001 EQUIPMENT AND FURNITURE	49	0	06/15			
		IFSP 002 IFA CONSTRUCTION SUPERVIS	4	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 LESBIDMAI		Lower East Side BID Maintenance Truck						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/15			

BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 02/28/15 \$548,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	548 *	548
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	548 *	548
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AMBERSCHL		AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	548	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/28/15 \$55,629,672.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$711,721.93 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$49,265,810.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		28,640	*		*		*		*
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			
801 AIDS MEM		AIDS Memorial																DSGN	07/14	07/14
CONS		002 CONSTRUCTION				1,743	*		*	7	*	*						1,500	0	06/16
CONS		004 CONSTRUCTION				1,753	*		*	7	*	*						500	0	06/16
801 BAMPARK		BAM Park Renovation																300	0	06/15
CONS		SJ 001 CONSTRUCTION																		
801 BINYCDDC		Built in NYC - Locally Designed Built In Fixtures																208	0	06/15
EQFN		ED 001 EQUIPMENT AND FURNITURE																		
801 BLUEWAY		East River Blueway																2,500	0	06/16
CONS		SJ 006 CONSTRUCTION																		
801 CAMERA		DSBS-Installation of Security Cameras at Bodegas in District																200	0	06/15
CONS		SJ 001 CONSTRUCTION																		
801 CATCCSBI		Caribbean American Chamber of Commerce and Industry - CATCC																3,000	0	06/15
CONS		SJ 001 CONSTRUCTION																		
801 CMPRENO		Chinatown Manpower Project - 4th Floor Renovation																273	0	06/15
CONS		SJ 001 CONSTRUCTION																		
801 CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.																5	0	06/15
CONS		008 CONSTRUCTION																		
801 DMECODOCK		Dyckman Pier -- Ferry Access to Eco-Dock																500	0	06/15
CONS		SJ 001 CONSTRUCTION																		
801 DTBKWSPK		Downtown Brooklyn - Willoughby Square Park																1,000	0	06/16
CONS		005 CONSTRUCTION																		
801 EASTPLAZA		East River Plaza																2,000	0	06/16
CONS		002 CONSTRUCTION																		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FLATREV CO#: A1 CONS	Flatbush Revitalization 009 CONSTRUCTION	1,500	0	10/14		
801 HPPIER40 CONS	Hudson Park River Trust - Pier 40 Rooftop Repairs SJ 001 CONSTRUCTION	4,300	0	06/16		
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	1,500	0	06/15	DSGN	01/11 06/11
	CONS SJ 008 CONSTRUCTION	10,000	0	06/15		
801 HTPRODUC3 CONS	Hunts Point Meat Market SJ 001 CONSTRUCTION	3,335	0	06/15		
801 LAMARQUET CONS	La Marqueta 006 CONSTRUCTION	7	0	06/15	DSGN	01/05 01/05
	CONS 007 CONSTRUCTION	3,000	0	06/15		
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/15	DSGN	01/10 01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	238	0	06/15		
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/15	DSGN	06/98 06/11
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	10,000	0	06/16		
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/15	DSGN	06/12 06/12
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/15	DSGN	01/05 01/05
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/16		
	CONS SJ 002 CONSTRUCTION	500	0	06/16		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/15	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,750	0	06/16	DEVSCOPE	02/96 04/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/15	DSGN	05/00 06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	103	0	06/15	DSGN	07/00 06/07
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	1,000	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 1680LEXSP	1680 Lexington Sound Proofing						
CO#: A1 CONS	001 CONSTRUCTION	70	0	08/14			
CO#: A2 CONS	001 CONSTRUCTION	243	0	10/14			
CO#: A3 CONS	001 CONSTRUCTION	7	0	01/15			
CO#: A4 CONS	001 CONSTRUCTION	69	0	06/15			
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn						
CONS	009 CONSTRUCTION	100	0	06/15			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					PROJSTRT	04/13 04/13
DSGN	200 DESIGN	32	0	06/15			
CO#: 01 DSGN	200 DESIGN	6	0	07/14			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT	10/10 10/10
DSGN	100 DESIGN	6	0	06/15			
CO#: R1 DSGN	100 DESIGN	2	0	08/14			
CO#: R2 DSGN	100 DESIGN	5	0	06/15			
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC					PROJSTRT	04/05 01/06
EQFN	200 EQUIPMENT AND FURNITURE	38	0	06/15			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP	02/11 07/12
DSGN	200 DESIGN	12	0	06/15			
CONS	201 CONSTRUCTION	17	0	06/15			
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.						
DSGN	200 DESIGN	7	0	06/15			
DSGN	201 DESIGN	12	0	06/15			
850 PV467SCUL	SCUL - Sculpture Center Renovations					DEVSCOPE	05/07 05/07
DSGN	200 DESIGN	7	0	06/15			
CO#: 01 DSGN	200 DESIGN	7	0	04/15			
CONS	201 CONSTRUCTION	13	0	06/15			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN					PROJSTRT	02/09 02/09
CONS	022 CONSTRUCTION	500	0	06/16			
CONS	023 CONSTRUCTION	1,000	0	06/16			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M					PROJSTRT	02/12 02/12
DSGN	200 DESIGN	11	0	06/15			
CONS	201 CONSTRUCTION	15	0	06/16			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					CONSCOMP	12/13 06/18
CONS	002 CONSTRUCTION	1,075	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 02/28/15 \$9,448,788.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,514,211.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	2,500	*	2,500	*					*
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			
801 BNYBLDG77	CONS	BNYDC - Building 77 004 CONSTRUCTION										2,700		0	06/15					
801 BNYBUSES	CONS	BNYDC - Minibuses SJ 006 CONSTRUCTION										21		0	06/15	DSGN	09/08	10/10		
801 BNYCIRC	CONS	BNYDC circulation improvements 010 CONSTRUCTION										52		0	06/15	DSGN	01/04	06/11		
801 BNYCUMBER	CONS	BNYDC - Cumberland Packing Corp. SJ 007 CONSTRUCTION										500		0	06/15	DSGN	05/11	06/11		
801 BNYDC-CC	CONS	BNYDC - City Council Initiatives SJ 001 CONSTRUCTION										2,500		0	06/16					
	CONS	SJ 002 CONSTRUCTION										2,500		0	06/17					
801 BNYMACRO	CONS	BNYDC - Macro Sea SJ 002 CONSTRUCTION										1,500		0	06/15					
	CONS	SJ 003 CONSTRUCTION										4,000		0	06/15					
801 BNYNAVCEM	CONS	BNYDC - Naval Cemetery Landscape SJ 002 CONSTRUCTION										200		0	06/15					
	CONS	SJ 003 CONSTRUCTION										500		0	06/15					
801 BNYSSGATE	CONS	BNYDC - SANDS STREET GATE RECONSTRUCTION 005 CONSTRUCTION										151		0	06/15	DSGN	01/11	06/11		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES											
AVAILABLE BALANCE AS OF: 02/28/15				\$182,389.41		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$71,547.01		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$15,415,063.58		(CITY)						\$.00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2015														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	26	*	157	183
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BAMSTRTS	BAM Cultural District Streetscapes										DSGN	01/05	06/13
CONS	009 CONSTRUCTION			157	0	06/15							
801 BAMTFANA	FA - Theatre for a New Audience										DSGN	03/09	03/11
CONS	008 CONSTRUCTION			26	0	04/15							

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/15				\$9,798,136.16		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$675,748.88		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$13,336,830.21		(CITY)						\$.00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2015													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*														*	*	*	1-	*	*	*	*	*	*	*	*	3,712	3,711
FORCST(C)*														*	*	*	1-	*	*	*	*	*	*	*	*	3,712	3,711
ACTUAL(C)*														*	*	*	1-	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno												
CONS	SJ 001 CONSTRUCTION			1,855	0	06/16							
801 CNEDST	CNED - Bedford Stuyvesant										DSGN	07/00	07/00
CONS	008 CONSTRUCTION			55	0	06/15							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATCATVN CONS SJ 001	Flatbush Caton Vendors Market Renovation CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	9	0	06/15			
801 FLATNOST CO#: A4 CONS CONS GE 002	Flatbush - Nostrand Avenue Streetscapes CONSTRUCTION	1- 383	0 0	10/14 06/15	DSGN	06/01	06/11
	GENERAL						
801 GRANDAVEE CONS 002	Grand Ave. Commercial Revitalization CONSTRUCTION	500	0	06/15	DSGN	01/05	01/05
801 JGHILLBID CONS SJ 001	Jerome/Gun Hill BID -- For the installation of security came CONSTRUCTION	60	0	06/15			
801 METBIDWAY CONS 005	FA - Metrotech BID Wayfinding CONSTRUCTION	400	0	06/15	DSGN	05/02	06/02
801 MOOREST CONS 003	Moore Street Market CONSTRUCTION	157	0	06/15	DSGN	10/06	10/06
801 MYRTLEBK CONS SJ 001	Myrtle Ave Acquisition CONSTRUCTION	500	0	06/15	DSGN	06/12	06/12
	SITE DEV. AND OFFSITE INF						
801 NOSTRAND CONS 003	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONSTRUCTION	850	0	06/15	DSGN	01/05	01/05
801 PIAZZAIT CONS SJ 001	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp CONSTRUCTION	500	0	06/15			
	SITE DEV. AND OFFSITE INF						
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION	1,000	0	06/16	DSGN	08/06	08/06
	SITE DEV. AND OFFSITE INF						
801 8THSTPAVE CONS 001	8th St Bluestone Pavement Replacement CONSTRUCTION	50	0	06/15	DSGN	01/10	01/12
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	88	0	06/15	DSGN	01/06	01/06
	SITE DEV. AND OFFSITE INF						
846 P-6YTRE14 CONS GE 300	FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414 CONSTRUCTION	1,340	0	06/16	DEVSCOPE	07/13	09/13
	GENERAL						
846 P-6YTR14A CNPSU 200	FY14 Restitution St Tree Planting for Yank & DOT Supervision CONSTRUCTION SUPERVISION	160	0	06/15			
	CONSULTANT SUPERVISION OF						
850 HWKKP005 CONS 013	DUMBO D.M.A. - VINEGAR HILL AREA CONSTRUCTION	1,000	0	08/16	DEVSCOPE	06/11	09/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-D401		FMS #: 801 D40		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/15				\$739,529.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$310,471.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 NWBURGFL	North Williamsburg Ferry Landing																DSGN	05/09	06/09
CONS	005 CONSTRUCTION													42	0	06/15			
801 ROOSEDOCK	Roosevelt Island Dock																DSGN	08/06	08/06
CONS SJ	001 CONSTRUCTION													500	0	06/15			
CONS	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF												198	0	06/15			

BUDGET LINE: ED-KN137		FMS #: 801 K10		EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)															
AVAILABLE BALANCE AS OF: 02/28/15				\$35,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 LOMBARDY	EWVIDCO - Lombardy Street																		
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF												35	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN175 FMS #: 801 AA5 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC	CONS SJ 001 CONSTRUCTION	500	0	10/14			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	513	*	*	*	(C)*	513	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3	CONS 011 CONSTRUCTION	513	0	06/16	DSGN	07/10	07/10

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LIUFLEET		Long Island University - Fleet Plaza CONS SJ 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANINDFUN		Manufacturing and Industrial Investment Fund CONS 002 CONSTRUCTION	500	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS
 AVAILABLE BALANCE AS OF: 02/28/15 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION										
801 BKYOUHC2	Brooklyn Youth Chorus Academy - Sound & Lighting										
	CONS SJ 001 CONSTRUCTION										
						64	0	06/15			

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT
 AVAILABLE BALANCE AS OF: 02/28/15 \$15,525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$605,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	605 *	*	*	*	*	*	*	*	16 *	621
FORCST(C)*	*	*	*	*	605 *	*	*	*	*	*	*	*	16 *	621
ACTUAL(C)*	*	*	*	*	605 *	*	*	*	*	*	*	*	*	605
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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3										
	CONS 009 CONSTRUCTION					16	0	06/15	DSGN	07/10	07/10
	CO#: 01 CONS 009 CONSTRUCTION					605	0	11/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 02/28/15 \$552,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	304				(C)* 304			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	551	551
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	551	551
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367									
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	513	0	06/15		
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase									
	EQVH 001 EQUIPMENT - VEHICLES					38	0	06/15		
	IFSP 002 IFA CONSTRUCTION SUPERVIS					1	0	06/15		
	EQVH 003 EQUIPMENT - VEHICLES					304	0	06/16		

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/15 \$890,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	633	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PRATT4	PRATT INSTITUTE - MEMORIAL HALL UPGRADES CONS SJ 001 CONSTRUCTION	257	0	06/15		

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/28/15 \$143,000.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,587,129.67 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
							JAN								
PLAN (C)*	*	*	*	357	*	*	*	*	*	50	*	*	*	93	500
FORCST(C)*	*	*	*	357	*	*	*	*	*	50	*	*	*	93	500
ACTUAL(C)*	*	*	*	357	*	*	*	*	*	*	*	*	*	*	357
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FLATREV	Flatbush Revitalization				DSGN	10/11 10/11
CONS	008 CONSTRUCTION	93	0	06/15		
CO#: A1 CONS	008 CONSTRUCTION	357	0	10/14		
CO#: A2 CONS	008 CONSTRUCTION	50	0	03/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/15		\$3,795,000.03		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$313,033.07		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$43,236,766.90		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*											(C)*	2,200	*		*		*		*
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 BAMSTRAND CO#: 02 CONS	BAM LDC - Strand Theatre Redevelopment 020 CONSTRUCTION	173 *	*	*	*	*	*	*	*	*	*	*	1,595 *	1,768	173	0	07/14	DSGN	01/08	01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	173 *	*	*	*	*	*	*	*	*	*	*	1,595 *	1,768		0	06/15	DSGN	01/05	06/13
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	173 *	*	*	*	*	*	*	*	*	*	*		173		0	06/15	DSGN	09/08	10/10
801 BATTENANT CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*				0	06/15			
801 WILGARAGE CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*				2,200	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 02/28/15 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,550,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,000					1,000			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBLDG77	CONS	BNYDC - Building 77 005 CONSTRUCTION	500	0	06/16			
801 BNYGREEN	CONS	BNYDC - Green Manufacturing Center 007 CONSTRUCTION	1,250	0	06/15			
801 BNYNEWLAB	CONS	BNYDC - New Lab SJ 002 CONSTRUCTION	500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$219,929.86		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$206,882.80		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,688,235.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 CNEDST	CNED - Bedford Stuyvesant							
CONS	011 CONSTRUCTION		20	0	06/15	DSGN	07/00	07/00
801 MOOREST	Moore Street Market							
CONS	004 CONSTRUCTION		200	0	06/15	DSGN	10/06	10/06

BUDGET LINE: ED-K409		FMS #: 801 K11		MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1,200	*		*		*		*	(C)*		1,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
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 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab							
CONS	003 CONSTRUCTION		1,200	0	06/16	DSGN	01/08	01/09

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 02/28/15 \$257,000.00 (CITY) \$56.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	56				(C)* 56			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 NYRPTRUCK	FA - New York Restoration Project - Truck Purchase	EQFN ED 002 EQUIPMENT AND FURNITURE	56	0	06/16			
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation	CONS 001 CONSTRUCTION	257	0	06/15			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$4,748,000.21 (CITY) \$4,065,200.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*					(C)* 4,600			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	148	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	148	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 AIDSMEM	AIDS Memorial	CONS SJ 001 CONSTRUCTION	1,000	0	06/16	DSGN	07/14	07/14
		CONS 003 CONSTRUCTION	100	0	06/16			
801 BLUEWAY	East River Blueway	CONS SJ 001 CONSTRUCTION	1,500	0	06/16	DSGN	07/14	07/14

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/16		
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	148	0	06/15		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER							CONSCOMP	12/13 06/18
	CONS 003 CONSTRUCTION				1,000	0	06/16		

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.																	
AVAILABLE BALANCE AS OF: 02/28/15 \$31,566.21 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,055,442.18 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$412,991.61 (CITY) \$0.00 (NON-CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	31 *	37
FORCST(C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	31 *	37
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
801 PWRCKWAT	Rockaway Waterfront Alliance-Firehouse for Sustain Envi.							DSGN	09/10 09/10
	CONS 001 CONSTRUCTION				31	0	06/15		
CO#: A2	CONS 001 CONSTRUCTION				6	0	07/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 02/28/15 \$82,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	82	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 KCOMSERV CONS	FA - Korean Community Services of Metropolitan New York 001 CONSTRUCTION	82	0	06/16			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,797,211.42 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$164,181.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,182,781.00 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	3,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,794	3,794
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,794	3,794
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						
042 LAGUARDIA CONS	LaGuardia Community College Streetscape 005 CONSTRUCTION	277	0	06/15	DEVSCOPE	03/07	05/07
801 BEACH20 CONS CONS	Beach 20th St. Plaza Improvements 001 CONSTRUCTION 002 CONSTRUCTION	380 250	0 0	06/15 06/15	DSGN	01/10	01/11
801 BELLBLVD CONS	Bell Boulevard Streetscape, Queens SJ 001 CONSTRUCTION	320	0	06/15	DSGN	06/06	07/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	
801 JAMAAECT CONS SJ 002 CONSTRUCTION	GDJC - Atlantic Avenue Extension - Construction SITE DEV. AND OFFSITE INF	3,000	0	06/16			
801 QUEENSC CONS 010 CONSTRUCTION	Queens Commercial Corridors	489	0	06/15	DSGN	01/05	01/05
801 QUEENSCAS CONS SJ 001 CONSTRUCTION	QUEENS COMMERCIAL CORRIDOR AT ASTORIA SITE DEV. AND OFFSITE INF	200	0	06/15	DSGN	07/14	07/14
801 QUEENSCBM CONS SJ 001 CONSTRUCTION	QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL SITE DEV. AND OFFSITE INF	450	0	06/15	DSGN	07/14	07/14
801 QUEENSCBM CONS SJ 001 CONSTRUCTION	QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL SITE DEV. AND OFFSITE INF	450	0	06/15	DSGN	07/14	07/14
801 QUEENSCJEM CONS SJ 001 CONSTRUCTION	QUEENS COMMERCIAL CORRIDOR AT ELMJACK MALL SITE DEV. AND OFFSITE INF	350	0	06/15	DSGN	07/14	07/14
801 QUEENSCJA CONS SJ 001 CONSTRUCTION	QUEENS COMMERCIAL CORRIDOR AT JAMAICA AVENUE SITE DEV. AND OFFSITE INF	229	0	06/15	DSGN	07/14	07/14
801 QUEENSCJW CONS SJ 001 CONSTRUCTION	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN SITE DEV. AND OFFSITE INF	250	0	06/15	DSGN	07/14	07/14
801 QUEENSCRK CONS SJ 001 CONSTRUCTION	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY SITE DEV. AND OFFSITE INF	200	0	06/15	DSGN	07/14	07/14
801 QUEENSCSA CONS SJ 001 CONSTRUCTION	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS SITE DEV. AND OFFSITE INF	100	0	06/15	DSGN	07/14	07/14
801 QUEENSCSS CONS SJ 001 CONSTRUCTION	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE SITE DEV. AND OFFSITE INF	57	0	06/15	DSGN	07/14	07/14
801 QUEENSCWH CONS SJ 001 CONSTRUCTION	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN SITE DEV. AND OFFSITE INF	75	0	06/15	DSGN	07/14	07/14
801 SUNNYARCH CO#: BB CONS SJ 002 CONSTRUCTION CONS 005 CONSTRUCTION	Sunnyside Arch Restoration SITE DEV. AND OFFSITE INF	51 72	0 0	06/15 06/15	DSGN	05/00	06/00
806 FARMBLVD1 CONS 001 CONSTRUCTION	Farmer's Boulevard Community Development Corp.	44	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 02/28/15 \$9,162,654.19 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$291,621.53 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,607,564.43 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	8,714	*		*		*		*	
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		
801 FAIRVIEW	CONS	Charleston 002 CONSTRUCTION					3	34											
801 HOMPOR TDV	CONS	Homeport Redevelopment 014 CONSTRUCTION					3	34										449	515
801 SIMEMOR	CONS	First Response Memorial for 9/11 First Responders on State I SJ 001 CONSTRUCTION			15		3	34											81
801 SIOUTLET	CONS	Staten Island Empire Outlets 003 CONSTRUCTION																	
801 SIWHEEL	CONS	St. George Improvements 002 CONSTRUCTION																	
801 STGRGEFIT	CONS	St. George Ferry Terminal - Fit Out SJ 001 CONSTRUCTION																	
CO#: A2	CONS	SJ 001 CONSTRUCTION																	
CO#: A3	CONS	SJ 001 CONSTRUCTION																	
CO#: A1	CONS	SJ 002 CONSTRUCTION																	
	CONS	SJ 003 CONSTRUCTION																	
	CONS	SJ 004 CONSTRUCTION																	
801 USCOAST	CONS	US Coast Guard Base Improvements SJ 001 CONSTRUCTION																	
	CONS	002 CONSTRUCTION																	
	CONS	003 CONSTRUCTION																	
	CONS	004 CONSTRUCTION																	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	657	*	657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	*	657
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 OSBORNEQ		The Osborne Association - Equipment						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	657	0	06/15			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	5,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ALTFUELS		Hunts Point Alternative Fueling Station						
	CONS SJ 001	CONSTRUCTION						
						SITE DEV. AND OFFSITE INF	1,000	0 06/16
801 HARLEMRY		Harlem River Yards						
	CONS SJ 001	CONSTRUCTION						
						SITE DEV. AND OFFSITE INF	1,000	0 06/16
801 HTPRODUC2		Hunts Point Market						
	CONS SJ 007	CONSTRUCTION						
						SITE DEV. AND OFFSITE INF	3,000	0 06/16 DSGN 01/11 06/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/15 \$53,096.38 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,537.46 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$721,125.16 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	1 *	*	*	*	*	*	5 *	*	*	*	*	52 *	58
FORCST(C)*	1 *	*	*	*	*	*	5 *	*	*	*	*	52 *	58
ACTUAL(C)*	1 *	*	*	*	*	*	5 *	*	*	*	*	*	5
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 HWXP2010	Hunts Point Signage and Streetscape Project								DEVSCOPE	05/04	08/04
CONS	017 CONSTRUCTION					5	0	01/15			
CO#: AA CONS	017 CONSTRUCTION					1	0	07/14			
CO#: A2 CONS	017 CONSTRUCTION					52	0	06/15			

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 02/28/15 \$7,000.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	7 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 MERCYCORN	FA - Mercy Corps								DSGN	01/00	01/00
CNSP	005 CONSTRUCTION SUPERVISION					7	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/15 \$31,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		31	*		*		*		*
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
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation									31	0	06/16	DEVSCOPE	04/03 06/03
CONS	005 CONSTRUCTION													

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$438,849,688.15 (CITY) \$341,064,008.91 (NON-CITY)																			
CONTRACT LIABILITY: \$178,449,536.49 (CITY) \$34,970,276.54 (NON-CITY)																			
ITD EXPENDITURES: \$1,887,060,709.67 (CITY) \$314,185,083.15 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		48,145	*	417,520	*	231,353	*	62,266	*	(C)*		345,138	*	417,520	*	231,353	*	62,266	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		14,804	*	18,000	*	18,000	*	18,000	*	(N)*		19,046	*	18,000	*	18,000	*	18,000	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	423	* 967	* 625	* 843	* *	* *	* *	* 2,000	* *	* *	* 534	* *	* 139,414	* 140,872
FORCST(C)*	423	* 967	* 625	* 843	* *	* *	* *	* 2,000	* *	* *	* 534	* *	* 133,152	* 136,610
ACTUAL(C)*	5,282	* 967	* 356	* 953	* 15,345	* 18,237	* 3,900	* 6,629	* *	* *	* *	* *	* *	* 49,734
PLAN (N)*	83	* *	* 63	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 129,967	* 130,113
FORCST(N)*	83	* *	* 63	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 134,316	* 134,462
ACTUAL(N)*	105	* 586	* 63	* 2,157	* 326	* 980	* 259	* 5,151	* *	* *	* *	* *	* *	* 9,626

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467IPOF	BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale									794	0	06/15	DEVSCOPE	12/11 03/12
CONS	002 CONSTRUCTION													
801 ACQFUND	Acquisition Fund													
CONS AM 001	CONSTRUCTION									10,000	0	06/16		
CONS AM 002	CONSTRUCTION									40,000	0	06/17		
CONS AM 003	CONSTRUCTION									25,000	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION	5,000	0	06/18			
801 BAMNSITEA CONS	BAM Cultural District - North Site Condemnation AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	187	0	06/16	DSGN	01/10	01/12
801 BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition DC6 CONSTRUCTION	2,005	0	06/16	DSGN	01/10	01/12
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION	65	0	06/15	DSGN	01/08	01/09
801 BAMTFANA CONS	FA - Theatre for a New Audience 007 CONSTRUCTION	949	0	06/15	DSGN	03/09	03/11
CO#: C8	CONS 007 CONSTRUCTION	534	0	04/15			
801 BATBEYOND CONS	BAT New Needs SJ 001 CONSTRUCTION		0	06/15	DSGN	12/14	01/15
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 24,000	0	06/16			
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 71,000	0	06/17			
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 009 CONSTRUCTION		0	06/18	DSGN	11/06	03/07
801 BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION		0	06/15	DSGN	01/10	01/11
801 BLUEWAY CONS	East River Blueway SJ 007 CONSTRUCTION		0	06/20	DSGN	07/14	07/14
801 BUSHDEVSP CONS	Bush Terminal Development Site Preparation 001 CONSTRUCTION	0	10,000	06/15			
801 COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION		0	06/20	DSGN	01/10	01/11
801 CONEYSP CONS	Coney Island Strategic Plan 006 CONSTRUCTION	29	0	06/15	DSGN	03/06	03/08
CONS	012 CONSTRUCTION	5	0	06/15			
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	6	0	06/15	DSGN	01/10	01/11
801 CONEYWEST CONS	Coney Island West SJ 001 CONSTRUCTION		0	06/15			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 52,375	0	06/16			
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 122,000	0	06/17			
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 003 CONSTRUCTION		0	06/18	DSGN	11/06	02/07
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION	532	0	06/15	DSGN	08/05	09/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B4 CONS	005 CONSTRUCTION		18	0	09/14			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment					DSGN	12/05	06/07
CONS	009 CONSTRUCTION		15,172	0	06/16			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall					DSGN	01/06	07/07
CONS	008 CONSTRUCTION		430	0	06/15			
CONS	009 CONSTRUCTION		500	0	06/16			
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition							
SITE	002 SITE		603	0	06/16			
801 ERFERRY	East River Ferry Route					DSGN	09/08	10/10
CONS	003 CONSTRUCTION		0	1,852	06/15			
801 ERIVERSPS	East River Science Park - Street work					DSGN	04/08	09/08
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	296	0	06/17			
801 FLATREV	Flatbush Revitalization					DSGN	10/11	10/11
CONS	007 CONSTRUCTION		450	0	06/16			
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation					DSGN	01/08	01/09
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/16			
801 GOVHILLS	Governors Island - The Hills							
CONS	003 CONSTRUCTION		25,762	0	06/15			
CONS	004 CONSTRUCTION		5,000	0	06/16			
801 GOVISBGST	Governors Island Building Stabilization					DSGN	06/07	07/07
CONS	004 CONSTRUCTION		761	0	06/15			
CONS	005 CONSTRUCTION		2,457	0	06/16			
CONS	006 CONSTRUCTION		2,173	0	06/17			
CONS	007 CONSTRUCTION		2,000	0	06/18			
801 GOVISBMBB	Governors Island BMB Lift Bridge							
CONS	005 CONSTRUCTION		908	3,824	06/15			
CONS	006 CONSTRUCTION		2,000	0	06/16			
801 GOVISCRSN	Governors Island Ferry Reconstruction							
EQVH	001 EQUIPMENT - VEHICLES		265	0	06/15			
801 GOVISDEMO	Governors Island Building Demolition							
CONS	002 CONSTRUCTION		1,174	0	06/15			
801 GOVISELEC	Governors Island Electrical Infrastructure					DSGN	06/14	07/14
CONS	003 CONSTRUCTION		15,248	0	06/15			
CONS	004 CONSTRUCTION		1,500	0	06/16			
801 GOVISFRRY	Governors Island Ferry							
EQVH	001 EQUIPMENT - VEHICLES		1,000	0	06/15			
EQVH	002 EQUIPMENT - VEHICLES		5,000	0	06/16			
801 GOVISLAND	FA - Governors Island Redevelopment					DSGN	02/06	06/14
CONS	SF 016 CONSTRUCTION	RESURFACING OF ROADS/STRE	9,637	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 018 CONSTRUCTION				313	0	06/16		
	CONS 019 CONSTRUCTION				500	0	06/17		
801 GOVISLND2	Governors Island Infrastructure Improvements								
	CONS 001 CONSTRUCTION				4,000	0	06/19		
	CONS 002 CONSTRUCTION				4,000	0	06/21		
	CONS 003 CONSTRUCTION				4,000	0	06/22		
	CONS 004 CONSTRUCTION				4,000	0	06/23		
	CONS 005 CONSTRUCTION				4,000	0	06/24		
	CONS 006 CONSTRUCTION				4,000	0	06/25		
801 GOVISOPCT	Governors Island Operations Center								
	CONS 001 CONSTRUCTION				3,000	0	06/16		
801 GOVISPRK1	Governors Island Park and Public Space								
	CONS 006 CONSTRUCTION				5,072	0	06/15		
	CONS 007 CONSTRUCTION				3,764	0	06/15		
801 GOVISSOIS	Governors Island Soissons Dock Combined								
	CONS 002 CONSTRUCTION				2,896	0	06/17		
	CONS 005 CONSTRUCTION				5,011	0	06/15		
	CONS 006 CONSTRUCTION				2,000	0	06/18		
801 GOVISWALL	Governors Island Seawall and Storm Sewer Reconstruction								
	CONS 002 CONSTRUCTION				3,907	0	06/18		
	CONS 003 CONSTRUCTION				759	0	06/15		
	CONS 004 CONSTRUCTION				3,000	0	06/19		
801 GOVISWTER	Governors Island Potable Water								
	CONS 003 CONSTRUCTION				2,598	0	06/15		
	CONS 004 CONSTRUCTION				4,000	0	06/16		
801 HOMEPORT2	Stapleton Waterfront Phase II & III								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		7,000	0	06/15		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		18,000	0	06/16		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		50,000	0	06/17		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		18,000	0	06/18		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,000	0	06/19		
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,102	0	06/15		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,627	0	06/15		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	10,000	06/15		
801 HPRAILSBG	HUNTS POINT RAIL SPUR								
	CONS 002 CONSTRUCTION				0	2,700	06/15		
	CONS 003 CONSTRUCTION				0	10,000	06/15		
	CONS 004 CONSTRUCTION				300	0	06/15		
801 HRPT	Hudson River Park Trust								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/17		
801 HTPRODUCE	Hunts Point Produce Market								
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		37	0	06/15	DSGN	12/06 05/07

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
801 HUNTLUMP						
DSGN 010 DESIGN	0	320	06/15			
DSGN 013 DESIGN	1,520	0	06/16			
DSGN 014 DESIGN	107	0	06/16			
801 HWQ1186					DEVSCOPE 06/11	09/11
CONS QC1 CONSTRUCTION	1,587	0	06/15			
801 HWQ187					DSGN 01/02	06/11
CONS DC1 CONSTRUCTION	489	0	06/15			
CO#: A3 CONS DC1 CONSTRUCTION	83	0	07/14			
CONS QC2 CONSTRUCTION	1,500	0	06/15			
801 HWXP2010					DEVSCOPE 05/04	08/04
CONS 018 CONSTRUCTION	0	29	06/15			
801 INFRAHOUS						
CONS SJ 001 CONSTRUCTION						
CONS SJ 002 CONSTRUCTION						
CONS SJ 003 CONSTRUCTION						
CONS SJ 004 CONSTRUCTION						
CONS SJ 005 CONSTRUCTION						
CONS SJ 006 CONSTRUCTION						
CONS SJ 007 CONSTRUCTION						
CONS SJ 008 CONSTRUCTION						
801 INTREPIDC						
CONS FA - Intrepid Museum Foundation - cooling tower						
CONS 005 CONSTRUCTION	100	0	06/15			
801 INTREPMF					DSGN 07/06	04/11
CONS SJ 021 CONSTRUCTION						
CONS SITE DEV. AND OFFSITE INF	3	0	06/15			
801 JAMAAE						
CONS FA - GDJC Atlantic Avenue Extension						
CONS SJ 001 CONSTRUCTION						
CONS SITE DEV. AND OFFSITE INF	0	600	06/15			
801 JAMAAECT						
CONS GDJC - Atlantic Avenue Extension - Construction						
CONS SJ QC1 CONSTRUCTION						
CONS SJ 001 CONSTRUCTION						
CONS SITE DEV. AND OFFSITE INF	2,516	0	06/15			
CONS SITE DEV. AND OFFSITE INF	0	5,577	06/15			
801 JAMAIACT					DSGN 06/04	11/07
CONS Jamaica Center						
CONS 008 CONSTRUCTION	0	718	06/15			
801 JAMCMFEE					DSGN 06/10	07/10
CONS GDJC AAE and Station Plaza CM						
CONS SJ QC1 CONSTRUCTION						
CONS SJ QC2 CONSTRUCTION						
CONS SITE DEV. AND OFFSITE INF	1,291	0	06/15			
CONS SITE DEV. AND OFFSITE INF	2,000	0	06/16			
801 JAMECODEV					DSGN 06/08	07/08
CONS FA - GDJC Transportation Center Intermodal Facilities						
CONS 008 CONSTRUCTION	25	0	06/15			
801 JAMSPACQ						
CONS FA - GJDC Station Plaza						
CONS SJ QC2 CONSTRUCTION						
CONS SJ QC3 CONSTRUCTION						
CONS SJ QC4 CONSTRUCTION						
CONS SITE DEV. AND OFFSITE INF	2,000	0	06/16			
CONS SITE DEV. AND OFFSITE INF	2,000	0	06/17			
CONS SITE DEV. AND OFFSITE INF	9,885	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMSTATN	FA - GJDC Station Plaza				DSGN	01/10 01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/15	
	CONS 003 CONSTRUCTION		0	2,500	06/15	
	CONS 005 CONSTRUCTION		0	5,750	06/15	
	CONS 006 CONSTRUCTION		0	1	06/15	
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
	CONS 005 CONSTRUCTION		0	2	06/15	
	CONS 006 CONSTRUCTION		0	1	06/15	
	CONS 007 CONSTRUCTION		1	0	06/15	
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	12/01 03/02
	CONS 007 CONSTRUCTION		124	0	06/15	
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	154	0	06/15	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,246	0	06/16	
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,600	0	06/16	
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
	CONS 018 CONSTRUCTION		0	15,347	06/15	
CO#: D1	CONS 018 CONSTRUCTION		0	154	07/14	
CO#: D2	CONS 018 CONSTRUCTION		0	71-	07/14	
CO#: D3	CONS 018 CONSTRUCTION		0	63	09/14	
	CONS 023 CONSTRUCTION		0	2,092	06/15	
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/15	
801 NRELUMP	Lump Sum - Asset Management				DSGN	07/00 07/00
	DSGN 028 DESIGN		3,009	0	06/16	
	DSGN 029 DESIGN		12,231	0	06/17	
	DSGN 030 DESIGN		11,419	0	06/18	
	DSGN 031 DESIGN		11,528	0	06/19	
	DSGN 032 DESIGN		26,690	0	06/20	
	DSGN 033 DESIGN		26,854	0	06/21	
	DSGN 035 DESIGN		400	0	06/15	
	DSGN 036 DESIGN		26,198	0	06/22	
	DSGN 037 DESIGN		22,152	0	06/23	
	DSGN 038 DESIGN		935	0	06/15	
	DSGN 040 DESIGN		6,673	0	06/16	
	DSGN 041 DESIGN		14,348	0	06/24	
	DSGN 042 DESIGN		17,325	0	06/25	
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/09 06/09
	CONS 002 CONSTRUCTION		0	215	06/15	
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,168	0	06/15	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,068	0	06/20	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/15	DSGN	05/00 10/01
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/15	DSGN	07/00 06/05
801 PASSSHIP4 CONS	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation SJ 001 CONSTRUCTION	2,413	0	06/15		
801 PIER38 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 005 CONSTRUCTION	1,000	0	06/15	DSGN	03/13 06/13
	006 CONSTRUCTION	124	0	06/15		
801 PSG6-7 CONS	Port Security Grant Funds SJ 003 CONSTRUCTION	0	53	06/15	DSGN	04/08 04/09
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION	3,000	0	06/20	DSGN	06/06 07/06
801 P36ROOF CONS	Pier 36 Structure Roof SJ 001 CONSTRUCTION	118	0	06/18	DSGN	06/12 06/12
801 QNSPLAZA CONS	Long Island City-Queens Plaza SJ DC6 CONSTRUCTION	70	0	06/16	DSGN	06/01 06/01
	SJ 007 CONSTRUCTION	4	0	06/16		
801 QNSPLGA CONS	Queens Plaza Garage SJ 004 CONSTRUCTION	84	0	06/18	DSGN	03/08 09/08
801 QNSPLJACK CONS	Long Island City-Jackson Ave 008 CONSTRUCTION	276	0	06/16	DSGN	01/06 06/07
801 QWESTC CONS	Hunters Point South Phase II SJ 001 CONSTRUCTION	8,000	0	06/15	DSGN	07/07 07/07
	SJ 002 CONSTRUCTION	28,000	0	06/16		
	SJ 003 CONSTRUCTION	60,000	0	06/17		
	SJ 004 CONSTRUCTION	3,000	0	06/18		
801 RICONNECT CONS	Randall's Island Connector SJ 001 CONSTRUCTION	1,142	0	06/15	DSGN	09/11 09/11
CO#: A5	SJ 001 CONSTRUCTION	241	0	07/14		
	003 CONSTRUCTION	0	305	06/15		
	005 CONSTRUCTION	0	51	06/15		
	009 CONSTRUCTION	0	350	06/15		
	010 CONSTRUCTION	0	1,750	06/15		
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION	3,000	0	06/20	DSGN	08/06 08/06
801 SANDEDCAM CONS	Repairs to City Property as a result of Hurricane Sandy SJ 001 CONSTRUCTION	303	0	06/15		
	002 CONSTRUCTION	0	2,732	06/15		
	003 CONSTRUCTION	0	19,046	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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			0	18,000	06/17		
	CONS 005	CONSTRUCTION			0	18,000	06/18		
	CONS 006	CONSTRUCTION			0	18,000	06/19		
	CONS 007	CONSTRUCTION			0	18,000	06/20		
801 SANDTGI	TGI - Hurricane Sandy	Capital Projects Emergency Work							
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	56	500	06/15		
801 SANDTGIBM	TGI - Hurricane Sandy	BMB Repair							
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	74	669	06/15		
801 SANDTGIBS	TGI - Hurricane Sandy	Building Systems Restoration							
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	251	2,257	06/15		
801 SANDTGIEL	TGI - Hurricane Sandy	Electrical Repairs							
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	86	782	06/15		
801 SANDTGISD	TGI - Hurricane Sandy	Soisson's Dock Repair							
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	15	136	06/15		
801 SANDTGISW	TGI - Hurricane Sandy	Seawall Repairs							
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	33	297	06/15		
801 SBMTAUTO	SBMT - Axis							DSGN	06/05 12/06
	CONS 007	CONSTRUCTION			95	0	06/15		
	CONS 010	CONSTRUCTION			9	0	06/15		
	CONS 018	CONSTRUCTION			1	0	06/15		
801 SBSFITOUT	SBS Fit Out							DSGN	04/08 04/09
	CONS 003	CONSTRUCTION			144	0	06/18		
801 SIOUTLET	Staten Island Empire Outlets							DSGN	07/14 07/14
	CONS 004	CONSTRUCTION			8,000	0	06/16		
801 SOLAR1	FA - SOLAR ONE CEC	STUYVESANT COVE, INC. --							
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/15		
801 STHBRXGRN	South Bronx Greenway							DSGN	06/04 06/04
	CONS DC3	CONSTRUCTION			23	0	06/15		
CO#: B9	CONS DC3	CONSTRUCTION			4	0	07/14		
CO#: C1	CONS DC3	CONSTRUCTION			34	0	07/14		
CO#: C2	CONS DC3	CONSTRUCTION			11	0	08/14		
	CONS 015	CONSTRUCTION			0	1	06/15		
	CONS 019	CONSTRUCTION			0	3,216	06/15		
	CONS 020	CONSTRUCTION			3,205	0	06/15		
801 STRAND2	Strand Theater Rehab								
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	102	0	06/15		
801 SUNSETPAR	Sunset Park Waterfront	Redevelopment						DSGN	07/00 06/07
	CONS 024	CONSTRUCTION			0	72	06/15		
	CONS 035	CONSTRUCTION			0	431	06/15		
	CONS 037	CONSTRUCTION			0	500	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / 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 WATERST	Water Street Corridor Streetscape Improvements						
DSGN	001 DESIGN	0	1,238	06/15			
CONS	002 CONSTRUCTION	0	8,762	06/15			
801 WILLETINF	Willetts Point Redevelopment Infrastructure				DSGN	08/09	09/09
CONS	QC4 CONSTRUCTION	1,671	0	06/15			
CONS	QC5 CONSTRUCTION	2,000	0	06/16			
801 WILLETREL	Willetts Point Development - Relocation Consultant						
CONS	QC1 CONSTRUCTION	230	0	06/15			
801 WILLETRMP	Willetts Point Ramps						
DSGN	001 DESIGN	4,000	0	06/16			
CONS	002 CONSTRUCTION	25,000	0	06/19			
801 WILLETS	Willetts Point Redevelopment				DSGN	09/08	10/10
CONS	008 CONSTRUCTION	4,262	0	06/15			
801 WILLETSEN	Willetts Point Environmental				DSGN	01/10	01/12
CONS SJ	QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,056	0	06/15		
CONS SJ	QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/16		
801 WILLETSFA	Willetts Point Predevelopment Funding Agreement						
DSGN	002 DESIGN	1,040	0	06/15			
801 WILLETURA	FA - Willetts Point Urban Renewal Area- Subgrade Improvements						
CONS	QC1 CONSTRUCTION	31,151	0	06/16			
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,799	0	06/16		
801 WTHAMES	West Thames Bridge						
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	20,000	06/15		
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01	08/01
SITE	010 SITE	0	2,000	06/15			
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04	11/04
CONS	011 CONSTRUCTION	0	9,862	06/15			
CONS	012 CONSTRUCTION	0	1,800	06/15			
801 YANKDEMO	Yankee Stadium Project				DSGN	07/09	07/10
CONS	001 CONSTRUCTION	629	0	06/15			
CO#: A2	CONS 001 CONSTRUCTION	629-	0	08/14			
CONS	002 CONSTRUCTION	358	0	06/15			
CO#: A2	CONS 002 CONSTRUCTION	358-	0	08/14			
801 125STCOR2	Uptown NY--125th Street Corridor						
SITE	005 SITE	33,113	0	06/16			
801 23STBULK	23rd Street Bulkhead Rehabilitation				DSGN	12/06	02/07
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	0	06/15		
CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ 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 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/12 06/12
CONS	007 CONSTRUCTION	937	0	06/15		
CO#: A1	CONS 007 CONSTRUCTION	444	0	09/14		
CO#: A2	CONS 007 CONSTRUCTION	314	0	10/14		
CONS	009 CONSTRUCTION	3,000	0	06/20		
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/13 06/13
CONS	006 CONSTRUCTION	1,065	0	06/15		
CO#: A1	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 163	0	09/14		
CO#: A2	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 529	0	10/14		
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/20		
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL				DSGN	11/13 12/13
CONS	003 CONSTRUCTION	13	0	06/16		
806 WILLETS14	Willetts Point Redevelopment - Relocation Services					
CO#: 1E	CONS QC3 CONSTRUCTION	61	0	07/14		
CONS	QC4 CONSTRUCTION	2,000	0	06/16		
806 WILLETS15	Willetts Point Redevelopment - Relocation Services					
CONS	QC1 CONSTRUCTION	3,245	0	06/15		
CO#: 1A	CONS QC1 CONSTRUCTION	9	0	08/14		
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
SITE	QC1 SITE	445	0	06/15		
CO#: 01	SITE QC2 SITE	3	0	06/15		
CO#: 01	SITE QC3 SITE	7	0	06/15		
SITE	002 SITE	851	0	06/15		
SVCS	003 SERVICES	8	0	06/15		
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition					
CONS	QC1 CONSTRUCTION	3,661	0	06/16		
CONS	002 CONSTRUCTION	0	659	06/15		
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09 06/09
CONS	003 CONSTRUCTION	25	0	06/17		
841 TFO503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN				BIDAWARD	06/11 06/11
CONS	003 CONSTRUCTION	18	0	06/18		
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11 09/11
CONS	QC1 CONSTRUCTION	1,566	0	06/17		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
CONS	GE 032 CONSTRUCTION	GENERAL 362	0	06/15		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03 09/03
CONS	225 CONSTRUCTION	1,500	0	06/16		
850 LQD122-QW	QUEENS WEST BRANCH					
CONS	QC1 CONSTRUCTION	1,000	0	06/15		
CONS	019 CONSTRUCTION	1,000	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 02/28/15 \$114,457,371.25 (CITY) \$40,786,703.85 (NON-CITY)

CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$232,472,592.75 (CITY) \$4,770,612.15 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	12,544	8,835	28,036	25,140	(C)*	55,900	8,835	28,036	25,140
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	71,101	71,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	71,101	71,101
ACTUAL(C)*	397	*	*	2,059	*	*	*	*	*	*	*	*	2,456
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	26,905	26,905
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	26,905	26,905
ACTUAL(N)*	*	*	*	*	*	*	1,118	*	*	*	*	*	1,118

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 BNYADMIRL	BNYDC - Admiral Building										DSGN	05/11	06/11
	CONS 007 CONSTRUCTION						1,100	0	06/15				
	CONS 008 CONSTRUCTION						667	0	06/18				
801 BNYBLDG77	BNYDC - Building 77												
	CONS 001 CONSTRUCTION						40,000	0	06/15				
	CONS 002 CONSTRUCTION						33,100	0	06/16				
	CONS 003 CONSTRUCTION						1,000	0	06/15				
801 BNYINF-BD	BNYDC Infrastructure Building Rehab										DSGN	07/10	06/11
	CONS 005 CONSTRUCTION						2,500	0	06/16				
	CONS 006 CONSTRUCTION						2,278	0	06/15				
	CONS 007 CONSTRUCTION						5,232	0	06/18				
	CONS 008 CONSTRUCTION						5,500	0	06/19				
	CONS 009 CONSTRUCTION						11,500	0	06/20				
	CONS 010 CONSTRUCTION						10,000	0	06/21				
	CONS 011 CONSTRUCTION						11,500	0	06/22				
	CONS 012 CONSTRUCTION						11,500	0	06/23				
	CONS 013 CONSTRUCTION						11,500	0	06/24				
	CONS 014 CONSTRUCTION						7,600	0	06/25				
801 BNYINF-EL	BNYDC Infrastructure Building Electrical										DSGN	08/10	08/10
	CONS 006 CONSTRUCTION						1,247	0	06/15				
801 BNYINF-RD	BNYDC Infrastructure Road										DSGN	08/10	08/10
	CONS 005 CONSTRUCTION						1,000	0	06/15				
	CONS 006 CONSTRUCTION						233	0	06/18				
801 BNYINF-SP	BNYDC Infrastructure Sprinklers										DSGN	08/10	06/12
	CONS 003 CONSTRUCTION						150	0	06/15				
	CONS 004 CONSTRUCTION						500	0	06/16				
	CONS 005 CONSTRUCTION						3,800	0	06/17				
	CONS 006 CONSTRUCTION						5,500	0	06/18				
	CONS 007 CONSTRUCTION						700	0	06/19				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 BNYINF-WF	BNYDC Infrastructure Waterfront					
CONS 008	CONSTRUCTION	3,500	0	06/16		
CONS 009	CONSTRUCTION	5,035	0	06/17		
CONS 010	CONSTRUCTION	13,585	0	06/18		
CONS 011	CONSTRUCTION	11,443	0	06/19		
CONS 012	CONSTRUCTION	7,000	0	06/20		
CONS 013	CONSTRUCTION	3,500	0	06/21		
CONS 014	CONSTRUCTION	3,500	0	06/22		
CONS 015	CONSTRUCTION	3,500	0	06/23		
CONS 017	CONSTRUCTION	7,280	0	06/15		
CONS 018	CONSTRUCTION	3,500	0	06/24		
CONS 019	CONSTRUCTION	7,400	0	06/25		
801 BNYINF-06	BNYDC Infrastructure FY06					
CONS 013	CONSTRUCTION	3,076	0	06/15	DSGN	09/04 09/04
801 BNYINF-08	BNYDC Infrastructure FY08					
CONS SJ 010	CONSTRUCTION	5,300	0	06/15	DSGN	09/02 09/02
CONS 011	CONSTRUCTION	87	0	06/18		
801 BNYINFRAW	BNYDC Infrastructure - Water Projects					
CONS 014	CONSTRUCTION	503	0	06/18		
CONS 016	CONSTRUCTION	3,000	0	06/15		
CONS 017	CONSTRUCTION	1,329	0	06/15		
CONS 019	CONSTRUCTION	7,497	0	06/19		
CONS 020	CONSTRUCTION	5,000	0	06/16		
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09					
CONS 015	CONSTRUCTION	1,351	0	06/15	DSGN	01/05 01/05
801 BNYMOVDEV	Reconstruction of infrastructure of Navy Yard Naval Annex					
CONS 002	CONSTRUCTION	11,300	0	06/16		
801 BNYNAVYST	BNYDC Navy Street					
CONS 007	CONSTRUCTION	300	0	06/18		
801 CHANNEL75	BNYDC Channel 75 Building Renovation					
CONS 031	CONSTRUCTION	1,929	0	06/18	DSGN	07/00 07/00
801 SANDBNYEC	BNYDC - Hurricane Sandy Electrical Repairs					
CONS SJ 002	CONSTRUCTION	0	2,790	06/15		
CONS SJ 003	CONSTRUCTION	310	0	06/15		
801 SANDBNYST	BNYDC - Hurricane Sandy Steam System					
CONS SJ 002	CONSTRUCTION	0	1,750	06/15		
CONS SJ 003	CONSTRUCTION	195	0	06/15		
801 SANDBNYWF	BNYDC - Hurricane Sandy Waterfront Repair					
CONS SJ 002	CONSTRUCTION	0	22,365	06/15		
CONS SJ 003	CONSTRUCTION	2,485	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL													
AVAILABLE BALANCE AS OF: 02/28/15		\$18,359,147.66		(CITY)						\$3,500,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,710,939.78		(CITY)													
ITD EXPENDITURES:		\$132,943,773.18		(CITY)													
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*						2,110		2,000		(C)*	6,828		2,660		2,902		2,000
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15		
801 BATB-REST	BAT Building B - Restaurant Improvements																	
CONS	002 CONSTRUCTION									9			0	06/18	DSGN	01/09	01/10	
801 BATCI	Brooklyn Army Terminal - Capital Improvements																	
DSGN	001 DESIGN									4,600			0	06/15				
CO#: A5	DSGN 001 DESIGN									129			0	07/14				
DSGN	002 DESIGN									2,000			0	06/20				
801 BATFACAD2	BAT Facade Improvements																	
CONS	SJ 002 CONSTRUCTION														DSGN	01/10	01/12	
801 BATIMPRO	BAT Improvements																	
CONS	SJ 004 CONSTRUCTION														DSGN	07/07	07/07	
CONS	SJ 006 CONSTRUCTION									2,716			0	06/15				
CONS	SJ 008 CONSTRUCTION									450			0	06/15				
										2,000			0	06/16				
801 BATLOTW	BAT West Parking Lot Lighting																	
CONS	SJ 001 CONSTRUCTION														DSGN	12/10	01/11	
										40			0	06/18				
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707																	
DSGN	006 DESIGN									1,314			0	06/15	DSGN	09/08	10/10	
DSGN	007 DESIGN									2,470			0	06/15				
DSGN	008 DESIGN									565			0	06/16				
DSGN	009 DESIGN									2,660			0	06/17				
DSGN	010 DESIGN									2,850			0	06/18				
DSGN	011 DESIGN									2,000			0	06/21				
DSGN	012 DESIGN									2,000			0	06/19				
DSGN	013 DESIGN									4,000			0	06/20				
DSGN	015 DESIGN									1,809			0	06/22				
DSGN	016 DESIGN									1,845			0	06/23				
DSGN	017 DESIGN									3,470			0	06/16				
DSGN	018 DESIGN									4,716-			0	06/15				
801 BATMISC	BAT--Misc																	
CONS	001 CONSTRUCTION														DSGN	01/05	01/05	
										3			0	06/18				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	09/12
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	345	0	06/15		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/15		

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/15 \$2,653,043.26 (CITY) \$3,492,001.11 (NON-CITY)

CONTRACT LIABILITY: \$9,037,120.10 (CITY) \$56,691.33 (NON-CITY)

ITD EXPENDITURES: \$120,513,359.45 (CITY) \$33,105,909.56 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19	* (N)*
EXECUTIVE (C)*										
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,771 *	1,771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,771 *	1,771
ACTUAL(C)*	17 *	*	*	*	*	*	811-*	53-*	*	*	*	*	*	846-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,492 *	1,492
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,492 *	1,492
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPORTRV	Homeport Redevelopment				DSGN	01/05	03/05
CONS	013 CONSTRUCTION	1,761	0	06/15			
801 SBMTAUTO	SBMT - Axis				DSGN	06/05	12/06
CONS	009 CONSTRUCTION	0	1	06/15			
CONS	019 CONSTRUCTION	0	1,277	06/15			
CONS	020 CONSTRUCTION	0	214	06/15			
CONS	021 CONSTRUCTION	10	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-384	FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE										
AVAILABLE BALANCE AS OF: 02/28/15		\$8,186,450.01	(CITY)							\$6,000,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$4,400,951.15	(CITY)							\$122,251.14	(NON-CITY)	
ITD EXPENDITURES:		\$83,076,638.48	(CITY)							\$1,639,737.86	(NON-CITY)	
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *			
EXECUTIVE (C)*	18,669 *	173,500 *	112,745 *	152,745 *	(C)*	24,330 *	173,500 *	112,745 *	152,745 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,525 *	2,525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,525 *	2,525
ACTUAL(C)*	*	*	*	*	*	37 *	*	1,291-*	*	*	*	*	1,254-
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 CNEDST	CNED - Bedford Stuyvesant										DSGN	07/00 07/00
	CONS SJ DC3 CONSTRUCTION				SITE DEV. AND OFFSITE INF		26	0	06/15			
	CONS SJ 010 CONSTRUCTION				SITE DEV. AND OFFSITE INF		44	0	06/15			
801 DTBKBAM	DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT											
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/15			
801 HWQP182	Downtown Flushing Pedestrian Project										DEVSCOPE	09/00 12/04
	CONS 008 CONSTRUCTION						497	0	06/16			
801 INFRANEIG	Neighborhood Fund											
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		15,000	0	06/16			
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		39,500	0	06/17			
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF		74,500	0	06/18			
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF		71,715	0	06/19			
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF		140,324	0	06/20			
	CONS SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF		130,324	0	06/21			
	CONS SJ 007 CONSTRUCTION				SITE DEV. AND OFFSITE INF		50,324	0	06/22			
	CONS SJ 008 CONSTRUCTION				SITE DEV. AND OFFSITE INF		60,324	0	06/23			
	CONS SJ 009 CONSTRUCTION				SITE DEV. AND OFFSITE INF		60,324	0	06/24			
	CONS SJ 010 CONSTRUCTION				SITE DEV. AND OFFSITE INF		60,324	0	06/25			
801 QNSPLJACK	Long Island City-Jackson Ave										DSGN	01/06 06/07
	CONS RD 011 CONSTRUCTION				ROADWAYS		5	0	06/16			
	CONS RD 013 CONSTRUCTION				ROADWAYS		478	0	06/16			
801 ROCKINFRA	Rockaways Infrastructure Improvements											
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		500	0	06/15			
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		2,500	0	06/16			
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF		87,000	0	06/17			
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/18			
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements											
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		4,000	0	06/16			
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		33,500	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,850	0	06/16		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,500	0	06/17		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	37,245	0	06/18		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	81,030	0	06/19		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	51,925	0	06/20		
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,750	0	06/21		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04	11/04
CONS DC1	CONSTRUCTION		399	0	06/15		
CONS 008	CONSTRUCTION		556	0	06/15		

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$33,992.67 (CITY) \$1,945,533.55 (NON-CITY)

CONTRACT LIABILITY: \$156,341.03 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$36,858,282.50 (CITY) \$20,897,598.17 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	34	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS 003	CONSTRUCTION		33	0	06/18		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06	01/06
CONS GE 017	CONSTRUCTION GENERAL		1	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/15				\$29,000.34 (CITY)				\$2,280,000.87 (NON-CITY)											
CONTRACT LIABILITY:				\$259,386.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$57,297,497.66 (CITY)				\$12,198,909.13 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1,666	*		*		*		*	(C)*	*		*		*	19	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 303 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		0	37	06/15	DSGN	06/00	07/00
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 027 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		0	243	06/15	DSGN	01/03	09/04
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		19	0	06/18	DSGN	07/06	10/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$5,222,022.25 (CITY) \$10,707,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$413,901.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$227,132,523.50 (CITY) \$1,244,000.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		21,163		20,361		453				(C)*		22,374		20,361		453			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	CONEYPLAZ CONS 007 CONSTRUCTION														89	0	06/15	DSGN	07/07	10/07
801	EASTNYINC CONS SJ 001 CONSTRUCTION														800	0	06/15			
	CONS SJ 002 CONSTRUCTION														700	0	06/16			
801	INDUSFUND CONS SJ 001 CONSTRUCTION														21,000	0	06/16			
	CONS SJ 002 CONSTRUCTION														20,000	0	06/17			
801	SANDBCT CONS SJ 001 CONSTRUCTION														300	0	06/15			
	CONS 002 CONSTRUCTION														0	2,700	06/15			
801	SANDHOME CONS SJ 001 CONSTRUCTION														218	0	06/15			
	CONS 002 CONSTRUCTION														0	1,957	06/15			
801	SANDPIERA CONS SJ 001 CONSTRUCTION														450	0	06/15			
	CONS 002 CONSTRUCTION														0	4,050	06/15			
801	SBMTAUTO CONS 016 CONSTRUCTION														5	0	06/15	DSGN	06/05	12/06
801	SBMTBULK CONS 005 CONSTRUCTION														1-	0	06/15	DSGN	01/05	01/05
801	SSSUPLAND CONS 004 CONSTRUCTION														55	0	06/18	DSGN	07/06	10/06
801	1680LEXAV CONS 004 CONSTRUCTION														18	0	06/18	DSGN	06/00	06/00

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 1680LEXCI	1680 Lexington Capital Improvements					
DSGN	001 DESIGN	574	0	06/15		
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08 09/10
DSGN	005 DESIGN	323	0	06/16		
DSGN	006 DESIGN	332	0	06/15		
DSGN	007 DESIGN	351	0	06/16		
DSGN	009 DESIGN	380	0	06/18		
DSGN	08 DESIGN	361	0	06/17		

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$8,000.76 (CITY) \$47,350,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,209,778.97 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$185,209,430.27 (CITY) \$1,035,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	1,035	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04 04/04
CONS GE 064	CONSTRUCTION GENERAL	0	350	06/15		
CONS 080	CONSTRUCTION	0	885	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,155,000.27 (CITY) \$253,247.00 (NON-CITY)																			
CONTRACT LIABILITY: \$560,730.29 (CITY) \$6,436.40 (NON-CITY)																			
ITD EXPENDITURES: \$147,258,441.44 (CITY) \$11,523,388.60 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		38,845		55,000		26,155				(C)*		40,000		55,000		26,155			
APPROPRIATIONS (N)*										COMMITMENT PLAN (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			
801 ESSEXCI	DSGN	Essex Street Market Capital Improvements																		
		002 DESIGN										275		0	06/18					
801 ESSEXLUMP	DSGN	Lump Sum - Essex Street Market																DSGN	09/08	10/10
		006 DESIGN										152		0	06/18					
		007 DESIGN										161		0	06/18					
		008 DESIGN										171		0	06/18					
		009 DESIGN										171		0	06/18					
		011 DESIGN										152		0	06/18					
801 HUNTMEAT2	CONS	Hunts Point Meat Market 2																		
		SJ 001 CONSTRUCTION										15,000		0	06/16					
		SJ 002 CONSTRUCTION										50,000		0	06/17					
801 HUNTSFISH	CONS	Hunts Point Fish Market																		
		SJ 001 CONSTRUCTION										10,000		0	06/16					
801 HUNTSFOOD	CONS	Hunts Point Food Distribution Center																		
		001 CONSTRUCTION										5,000		0	06/17					
801 HUNTSPROD	CONS	Hunts Point Produce Market																		
		001 CONSTRUCTION										30,000		0	06/22					
801 HUNTSPTRR	CONS	Hunts Point Infrastructure Improvements																		
		001 CONSTRUCTION										15,000		0	06/16					
		002 CONSTRUCTION										25,000		0	06/18					
801 HUNT200	CONS	Hunts Point (200 Food Center Drive) Building mprovements																DSGN	01/06	01/06
		SJ 001 CONSTRUCTION										73		0	06/18					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$65,565,171.01 (CITY) \$37,877,381.39 (NON-CITY)																			
CONTRACT LIABILITY: \$13,139,178.31 (CITY) \$1,221,596.92 (NON-CITY)																			
ITD EXPENDITURES: \$560,103,486.12 (CITY) \$55,369,336.69 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		52,949	*	27,303	*	7,500	*	14,353	*	(C)*		80,162	*	27,303	*	7,500	*	14,353	*
APPROPRIATIONS (N)*		115	*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation 008 CONSTRUCTION									3		0	06/18	DSGN	11/06	03/07
801 BKCRUISE CONS	Brooklyn Cruise Terminal Substructre Rehab 001 CONSTRUCTION									1,000		0	06/20	DSGN	01/08	01/09
801 BMBPILERE CONS	BMB Pile Rehabilitation 001 CONSTRUCTION									1,000		0	06/16			
801 MBMSLIP5 CONS	BMB Slip 5 Rehabilitation SJ 001 CONSTRUCTION									6		0	06/15	DSGN	09/11	10/11
801 BYRDGLAND CONS	Bay Ridge Landing Site SJ 001 CONSTRUCTION									241		0	06/18			
801 B108STLND CONS	Beach 108th Street Landing Site SJ 001 CONSTRUCTION									4,232		0	06/16			
801 B108STLND CONS	Beach 108th Street Landing Site SJ 001 CONSTRUCTION									4,844		0	06/16			
801 DTFFMKT CONS	Downtown Fulton Fish Market - Platform Rehab SJ 005 CONSTRUCTION									52		0	06/18	DSGN	09/08	10/10
801 EAST90ST CONS	East 90th Street SJ 001 CONSTRUCTION									2,939		0	06/16			
801 ERVRWALL CONS	East River Seawall Rehabilitation (BMB to Pier 16) SJ 001 CONSTRUCTION									3,000		0	06/15			
801 E62STLAND CONS	E 62nd Street Landing Site SJ 001 CONSTRUCTION									7,828		0	06/16			
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 302 DESIGN									78		0	06/15	DSGN	06/00	07/00

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GRNDLAND CONS SJ 001	Grand Street Landing Site CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,068	0	06/16		
801 HOMEPIER CONS SJ 006	Homeport Pier Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/18	DSGN	12/06 06/07
801 LICNORTH CONS SJ 001	Long Island City North Landing Site CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,090	0	06/16		
801 MCTOER CONS SJ 002	Pier 88 & 90 Offshore End Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/18	DSGN	01/10 01/12
801 MCTPLAT CONS SJ 001	Manhattan Cruise Terminal Inshore Platform Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/15		
801 OLDDFFM DSGN 001	Old Fulton Fish Market Substructure Rehabilitation DESIGN		6,819	0	06/15		
801 PASSSHIP CONS GE 031 CONS GE 033	Passenger Ship Terminal CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	62 650	0 0	06/15 06/16	DSGN	07/00 06/05
801 PASSSHIP2 CONS 026 CONS 028	Passenger Ship Terminal - Cruise Industry Develop. CONSTRUCTION CONSTRUCTION		45 110	0 0	06/15 06/15	DSGN	01/05 01/05
801 PIERS1314 CONS 001	Piers 13 & 14 CONSTRUCTION		5	0	06/15		
801 PIERS8890 CONS SJ 001 CO#: B6 CONS SJ 001	Piers 88 & 90 Cluster Encapsulation Project CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	2,454 298	0 0	06/15 07/14		
801 PIER11LLP CONS 001	Pier 11 - Low Level Platform CONSTRUCTION		132	0	06/15	DSGN	01/10 01/12
801 PIER17 CONS SJ 001	Pier 17 Substructure Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,965	0	06/17		
801 PIER35-36 CONS 009	Pier 35 and 36 Rehabilitation CONSTRUCTION		939	0	06/16	DSGN	01/08 01/09
801 PIER6HELI CONS SJ 002	Pier 6 - Substructure and Barge Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF	865	0	06/17	DSGN	03/09 03/11
801 PIER6PILE CONS SJ 001	Pier 6 Pile Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/16		
801 PIER69TH CONS 017	Pier Substructure Rehabilitation - 69th St. Pier CONSTRUCTION		0	724	06/15	DSGN	01/98 12/98
801 PIER90 CONS 001	Pier 90 Manhattan Cruise Terminal HVAC Improvements CONSTRUCTION		565	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PIER92RH	Pier 92 Rehabilitation						DSGN	01/09	01/10
	CONS 004 CONSTRUCTION			31	0	06/15			
	DSGN 005 DESIGN			6,478	0	06/15			
	DSGN 006 DESIGN			3,500	0	06/15			
801 PIER94	Pier 94 HVAC and Electrical Improvements						DSGN	07/00	07/00
	CONS 009 CONSTRUCTION			30	0	06/15			
	CONS 010 CONSTRUCTION			673	0	06/17			
	CONS 011 CONSTRUCTION			269	0	06/17			
801 PIER94RH	Pier 94 Rehabilitation						DSGN	09/08	10/10
	CONS 004 CONSTRUCTION			1,250	0	06/16			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal						DSGN	09/00	09/00
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	162	0	06/18			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation						DSGN	03/09	03/11
	CONS 003 CONSTRUCTION			73	0	06/15			
CO#: B4	CONS 003 CONSTRUCTION			21	0	07/14			
	CONS 005 CONSTRUCTION			500	0	06/18			
801 ROOISL	Roosevelt Island South Landing Site								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,235	0	06/16			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation						DSGN	01/05	01/05
	CONS 008 CONSTRUCTION			1	0	06/15			
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab						DSGN	03/15	04/15
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	458	0	06/16			
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work						DSGN	06/11	07/11
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	340	0	06/15			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,041	06/15			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	340	06/15			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	08/03
	CONS 008 CONSTRUCTION			279	0	06/16			
	CONS 009 CONSTRUCTION			0	2,395	06/15			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						DSGN	12/11	12/11
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	36	0	06/15			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	216	06/15			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	36	06/15			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6	0	06/18			
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation						DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	42	0	06/15			
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement						DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	18	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SKYPORT	Skyport Garage and Marina Rehabilitation					
CO#: A3	DSGN 001 DESIGN	2,134	0	06/15		
	DSGN 001 DESIGN	219	0	07/14		
	DSGN 002 DESIGN	2,000	0	06/16		
801 SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08 10/10
	DSGN 001 DESIGN	0	974	06/15		
	DSGN 002 DESIGN	66	0	06/20		
	DSGN 003 DESIGN	285	0	06/20		
CO#: A	DSGN 005 DESIGN	294	0	06/20		
	DSGN 006 DESIGN	313	0	06/15		
	DSGN 007 DESIGN	323	0	06/20		
	CONS 008 CONSTRUCTION	542	0	06/17		
	DSGN 009 DESIGN	351	0	06/18		
801 SSSPIER16	South Street Seaport - Pier 16 Rehab				DSGN	01/10 01/12
	CONS SJ 002 CONSTRUCTION			06/15		
	CONS SJ 005 CONSTRUCTION			06/18		
		30	0			
		34	0			
801 SVFLANDIN	Soundview Landing Site					
	CONS SJ 001 CONSTRUCTION			06/16		
		12,589	0			
801 VBSTFERRY	Van Brunt Street Landing Site					
	CONS SJ 001 CONSTRUCTION			06/16		
		4,203	0			
801 WATERLUMP	Lump Sum - Waterfront Improvements					
	DSGN 007 DESIGN	1,680	0	06/16		
	DSGN 008 DESIGN	2,729	0	06/16		
	CONS 009 CONSTRUCTION	79	0	06/15		
	CONS 011 CONSTRUCTION	3,177	0	06/16		
	DSGN 012 DESIGN	17,989	0	06/17		
	DSGN 013 DESIGN	6,118	0	06/18		
	DSGN 014 DESIGN	14,353	0	06/19		
	DSGN 015 DESIGN	14,906	0	06/20		
	DSGN 016 DESIGN	14,623	0	06/21		
	DSGN 017 DESIGN	13,223	0	06/22		
	DSGN 018 DESIGN	17,658	0	06/23		
	DSGN 019 DESIGN	4,424	0	06/15		
	DSGN 020 DESIGN	27,307	0	06/24		
	DSGN 021 DESIGN	433	0	06/25		
801 23STLAND	E 23rd Street Landing Site					
	CONS SJ 001 CONSTRUCTION			06/16		
		4,972	0			
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	01/10 01/12
	CONS SJ 002 CONSTRUCTION			06/15		
	CONS SJ 003 CONSTRUCTION			06/15		
		24	0			
		615	0			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3					
	CONS SJ 001 CONSTRUCTION			06/15		
	CONS SJ 002 CONSTRUCTION			06/16		
	CONS SJ 003 CONSTRUCTION			06/17		
		1,000	0			
		7,000	0			
		2,000	0			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/15				\$853,291.81 (CITY)								\$5,361,961.58 (NON-CITY)							
CONTRACT LIABILITY:				\$508,887.67 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$70,236,166.52 (CITY)								\$40,624,710.42 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1,569	*		*		*		*	(C)*	*		*		*	193	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	467	*	467
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	467	*	467
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BUSHSTGY	CONS SJ 004	Bush Terminal Strategic Plan CONSTRUCTION	467	0	06/15	DSGN	12/06	01/07
		SITE DEV. AND OFFSITE INF						
801 SIRRBRDG	CONS 011	Staten Island Railroad- Bridges & Trestles CONSTRUCTION	193	0	06/18	DSGN	12/06	02/07

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/15	\$799,250,722.98 (CITY)	\$507,058,805.89 (NON-CITY)
CONTRACT LIABILITY:	\$217,824,243.11 (CITY)	\$36,377,252.34 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	199,658 *	702,519 *	408,352 *	256,504	648,262 *	708,679 *	409,390 *	256,504
NON-CITY(N)	14,919 *	18,000 *	18,000 *	18,000	19,046 *	18,000 *	18,000 *	18,000

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,318 *	1,318 *	6,665	83 *	83 *	105
AUG	-891 *	-891 *	78	0 *	0 *	586
SEPT	625 *	625 *	5,331	63 *	63 *	63
OCT	3,442 *	3,452 *	6,187	0 *	0 *	2,092
NOV	608 *	608 *	17,537	0 *	0 *	326
DEC	34 *	34 *	18,993	0 *	0 *	980
JAN	12 *	2,012 *	3,101	0 *	0 *	1,377
FEB	0 *	0 *	5,383	0 *	0 *	5,151
MARCH	50 *	50 *	0	0 *	0 *	0
APRIL	567 *	541 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	333,252 *	332,806 *	0	179,612 *	184,158 *	0
FY 15	339,017 *	340,555 *	63,275	179,758 *	184,304 *	10,679

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/15 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	242	*	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	*	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 001 SITE	242	0	06/15			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/15 \$45,592,615.38 (CITY) \$3,615,862.31 (NON-CITY)
 CONTRACT LIABILITY: \$13,196,609.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$163,914,854.27 (CITY) \$2,087,481.69 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	9,092	2,625	6,625	1,125	(C)*	11,639	2,625	6,625
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,140	*	2,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,140	*	2,140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SAMPLSTAT		DWQC Water Sampling Stations (in City)						
	EQFN	005 EQUIPMENT AND FURNITURE	308	0	06/16			
	EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	125	0	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	125	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	125	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	125	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	125	0	06/21			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/16		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 020 EQUIPMENT AND FURNITURE		59	0	06/15		
	EQFN 021 EQUIPMENT AND FURNITURE		1,000	0	06/17		
826 BWS-WSIE	Water Security Initiative Enhancements						
	EQFN 001 EQUIPMENT AND FURNITURE		380	0	06/15		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 017 EQUIPMENT - VEHICLES		1,000	0	06/16		
CO#: A	EQVH 017 EQUIPMENT - VEHICLES		500	0	06/16		
CO#: B	EQVH 017 EQUIPMENT - VEHICLES		500	0	06/17		
CO#: C	EQVH 017 EQUIPMENT - VEHICLES		500	0	06/18		
	EQVH 018 EQUIPMENT - VEHICLES		360	0	06/16		
	CTGY 021 CONTINGENCY		8,500	0	06/15		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/15		
CO#: A	EQVH 003 EQUIPMENT - VEHICLES		500	0	06/16		
CO#: B	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/17		
CO#: C	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/18		
CO#: D	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/19		
CO#: E	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/20		
CO#: F	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/21		
CO#: G	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/22		
CO#: H	EQVH 003 EQUIPMENT - VEHICLES		628	0	06/23		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 005 EQUIPMENT - VEHICLES		400	0	06/15		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001 EQUIPMENT - VEHICLES		4,155	0	06/16		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH 005 EQUIPMENT - VEHICLES		5,000	0	06/18		
	EQVH 006 EQUIPMENT - VEHICLES		7,885	0	06/22		
	EQVH 007 EQUIPMENT - VEHICLES		10,000	0	06/21		
	EQVH 008 EQUIPMENT - VEHICLES		1,000	0	06/24		
	EQVH 009 EQUIPMENT - VEHICLES		1,000	0	06/25		
	CTGY 999 CONTINGENCY		30,000	0	06/15		
826 WATQU-08	Laboratory & Field Equipment Purchases						
	EQFN 011 EQUIPMENT AND FURNITURE		319	0	06/16		
	EQFN 012 EQUIPMENT AND FURNITURE		301	0	06/15		
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 001 EQUIPMENT AND FURNITURE		2,795	0	06/16		
826 WQMON-ENT	Above ground monitoring stations						
	CONS 002 CONSTRUCTION		1,500	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS	601 IFA DESIGN	500	0	06/15		
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/15		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.
 AVAILABLE BALANCE AS OF: 02/28/15 \$41,991,142.26 (CITY) \$5,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,867,010.03 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$97,788,311.71 (CITY) \$798,387.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					1,480	5,180	180	4,738
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,603	2,603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,603	2,603
ACTUAL(C)*	*	*	*	164	*	*	*	*	*	*	*	*	164
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 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs					
EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/15		
111 EWSMODEL	Early Warning System Model for Distribution System					
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/15		
111 FISA4DEP	FISA FMS Advantage 3.0 upgrade for DEP					
SVCS	003 SERVICES	180	0	06/16		
SVCS	004 SERVICES	180	0	06/17		
SVCS	005 SERVICES	180	0	06/18		
111 FISA5DEP	FISA FMS Advantage 3.0 upgrade for DEP					
SVCS	001 SERVICES	180	0	06/15		
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC					
EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/16		
826 DEP_EMAIL	Email Archiving Migration					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/16		
826 DEP_POD	Performance Optimized Data Ceneter (POD)					
EQFN	001 EQUIPMENT AND FURNITURE	4,738	0	06/19		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/17		
826 DEP_VIDEO	Video Conferencing Agency Wide Telecommunication System					
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LG-CASE SVCS	PROFESSIONAL SVCS TO IMPLEMENT LEGAL CASE & MATTERS SYSTEM 002 SERVICES	38	0	06/15			
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/23			
EQFN	011 EQUIPMENT AND FURNITURE	7,787	0	06/21			
CTGY	999 CONTINGENCY	10,000	0	06/15			
826 OIT-PM/QA CO#: C	Project Monitoring/ Quality Assurance SVCS 001 SERVICES	4	0	06/15			
826 VOIP-SYS CONS	Installation of VOIP system at BWS Sutton Park office 001 CONSTRUCTION	630	0	06/15	DEVSCOPE	07/11	10/11
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
EQFN	020 EQUIPMENT AND FURNITURE	23	0	06/15			
EQFN	027 EQUIPMENT AND FURNITURE	50	0	06/15			
EQFN	031 EQUIPMENT AND FURNITURE	27	0	06/15			

BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP												
AVAILABLE BALANCE AS OF: 02/28/15		\$89,257,168.52 (CITY)								\$450,381.27 (NON-CITY)						
CONTRACT LIABILITY:		\$25,959,595.11 (CITY)								\$846.14 (NON-CITY)						
ITD EXPENDITURES:		\$203,928,432.21 (CITY)								\$42,957.67 (NON-CITY)						
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	14,878	(C)*	11,271	*	5,500	*	6,500	*	22,280	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN											
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 15,911	* 157	* 158	* 6,021	* 1,008	* 1,574	* 21,681						
FORCST(C)*	* 15,911	* 157	* 158	* 6,000	* 1,166	* 1,553	* 21,681						
ACTUAL(C)*	880- * 16,839	* 140	* 7-	* 7-	* 7-	* 16,092							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON	Air Monitoring Analysis				DEVSCOPE	05/13	08/13
CONS	002 CONSTRUCTION	1,500	0	06/16			
CONS	003 CONSTRUCTION	1,500	0	06/18			
CONS	004 CONSTRUCTION	1,500	0	06/20			
826 ASB-REM	Asbestos Removal						
CO#: A	CONS 001 CONSTRUCTION	100	0	08/14			
	CONS 002 CONSTRUCTION	2,000	0	06/17			
	CONS 003 CONSTRUCTION	2,000	0	06/19			
	CONS 007 CONSTRUCTION	500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ASBESTOS CO#: D CONS	ASBESTOS REMOVAL AT DEP FACILITIES 036 CONSTRUCTION	129	0	06/15	DEVSCOPE	09/05	01/06
826 C544 CONS	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X 054 CONSTRUCTION	4-	0	06/15			
826 E38OPS CONS	REHABILITATION OF E 38TH STREET FACILITY 001 CONSTRUCTION	10,000	0	06/20			
826 FACIL-DEP EQFN EQFN EQFN CTGY	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 999 CONTINGENCY	1,780 5,000 3,000 10,000	0 0 0 0	06/19 06/22 06/18 06/15			
826 FMC-LEAD CONS CONS CONS CONS CONS CONS CONS CONS CTGY	LEAD PAINT ABATEMENT & REMOVAL 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 100 CONSTRUCTION 200 CONTINGENCY	1,502 1,500 1,500 1,500 1,500 1,500 4,443 30,000	0 0 0 0 0 0 0 0	06/15 06/17 06/19 06/21 06/23 06/25 06/16 06/16	DEVSCOPE	10/10	02/11
826 HAMPLACE IFDS	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE 600 IFA DESIGN	500	0	06/16			
826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM 004 DESIGN	217	0	06/15			
826 JOC-FMC CO#: A CONS CONS CONS CONS CONS CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,000 1,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0 0	06/15 06/16 06/17 06/19 06/21 06/23 06/25	DEVSCOPE	11/12	02/13
826 JOC-FMC2 CONS CONS CONS CONS CONS	JOB ORDER CONTRACT 2 - CITYWIDE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	2,000 2,000 2,000 2,000 2,000	0 0 0 0 0	06/16 06/18 06/20 06/22 06/24	DEVSCOPE	11/12	02/13
826 LFK-RELO CNSP CONS	Lefrak Relocation 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	500 10,000	0 0	06/16 06/19			
826 N15OPS CONS	REHABILITATION OF N15 STREET FACILITY 001 CONSTRUCTION	5,000	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SHAFT21				DEVSCOPE	06/02 10/02
RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602					
CO#: D CONS GE 015 CONSTRUCTION GENERAL	300	0	06/15		
CO#: D IFDS 600 IFA DESIGN	800	0	06/15		
CO#: E IFDS 600 IFA DESIGN	800	0	06/15		
CO#: F IFDS 600 IFA DESIGN	800	0	06/16		
CO#: G IFDS 600 IFA DESIGN	800	0	06/17		
CO#: H IFDS 600 IFA DESIGN	800	0	06/18		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 TRN-CMD					
Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability					
CONS 001 CONSTRUCTION	100	0	06/15		
CONS 002 CONSTRUCTION	2,740	0	06/16		
IFDS 600 IFA DESIGN	700	0	06/15		
CO#: A IFDS 600 IFA DESIGN	500	0	06/16		
CO#: B IFDS 600 IFA DESIGN	500	0	06/17		
CO#: C IFDS 600 IFA DESIGN	500	0	06/18		
CO#: D IFDS 600 IFA DESIGN	500	0	06/19		
CO#: E IFDS 600 IFA DESIGN	500	0	06/20		
IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	06/15		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
850 EP06-38ST					
East 38th Street Facility Upgrades					
CONS 014 CONSTRUCTION	449-	0	06/16		
CO#: 1 CONS 014 CONSTRUCTION	22-	0	06/16		
CONS 017 CONSTRUCTION	219-	0	06/16		
DSGN 018 DESIGN	42-	0	06/16		
CO#: NN CONS 019 CONSTRUCTION	680-	0	06/16		
CO#: DR CONS 020 CONSTRUCTION	5,511-	0	06/15		
850 EP6-KENT2					
356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: 05 IFSP 008 IFA CONSTRUCTION SUPERVIS	250	0	06/15		
CO#: 1 DSGN 009 DESIGN	684	0	06/15		
CO#: 5 DSGN 009 DESIGN	8	0	06/15		
CONS 010 CONSTRUCTION	15,811	0	08/14		
CO#: R2 CONS 010 CONSTRUCTION	1,008	0	03/15		
CO#: R3 CONS 010 CONSTRUCTION	158	0	11/14		
CO#: R4 CONS 010 CONSTRUCTION	21	0	01/15		
CO#: RR SVCS 010 SERVICES	157	0	10/14		
CO#: 1 SVCS 012 SERVICES	1	0	06/15		
856 KENS-LAB					
KENSICO LABORATORY					
CONS 001 CONSTRUCTION	5,321	0	01/15		
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	380	0	01/15		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	299	0	01/15		

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BUDGET LINE: EP-7													FMS #: 826 255													MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																																																																																																							
AVAILABLE BALANCE AS OF: 02/28/15													\$40,867,660.52 (CITY)													\$1,000,000.00 (NON-CITY)																																																																																																							
CONTRACT LIABILITY:													\$111,735,482.56 (CITY)													\$.00 (NON-CITY)																																																																																																							
ITD EXPENDITURES:													\$496,679,772.42 (CITY)													\$.00 (NON-CITY)																																																																																																							
* FY 16 *													* FY 17 *													* FY 18 *													* FY 19 *																																																																																										
EXECUTIVE (C)*													53,701 *													28,607 *													30,000 *													30,000 *													(C)*													27,106 *													28,607 *													30,000 *													30,000 *												
APPROPRIATIONS													* * * *													* * * *													* * * *													* * * *													COMMITMENT PLAN													* * * *													* * * *													* * * *													* * * *												
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MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	66 *	2,385 *	1,078 *	1,012 *	234 *	912 *	80 *	95-*	4,617 *	672 *	2,220 *	29,376 *	42,557	397	0	06/15	DSGN	04/15	05/15
826 BEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	66 *	2,242 *	492 *	1,195 *	742 *	912 *	113 *	95-*	4,617 *	677 *	2,220 *	29,376 *	42,557	500	0	06/16			
826 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	945 *	223 *	1,194 *	881 *	2,057-*	1,288 *	763 *	8,735 *					11,972	500	0	06/17			
826 CS-NC-REG CONS	NEWTOWN CREEK REGULATOR MODIFICATIONS 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	140	0	06/15	DEVSCOPE	06/13	03/14
826 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/16			
826 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/17			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	3,662	0	06/21			
826 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/16			
826 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/17			
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/16			
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/17			
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	500	0	06/17			
826 SE-EMRNGY CO#: N CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 913 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SEC20004U CONS	Citywide emergency sewer reconstruction 001 CONSTRUCTION	500	0	01/17			
826 UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	10,000	0	06/22	DEVSCOPE	07/06	06/06
	010 CONSTRUCTION	10,000	0	06/18			
	013 CONSTRUCTION	5,000	0	06/17			
	014 CONSTRUCTION	5,000	0	06/19			
	015 CONSTRUCTION	5,000	0	06/19			
826 UTIUTIL CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 018 CONSTRUCTION	20,000	0	06/15	BIDAWARD	07/06	06/31
	021 CONSTRUCTION	20,000	0	06/16			
	022 CONSTRUCTION	20,000	0	06/17			
	023 CONSTRUCTION	20,000	0	06/18			
	024 CONSTRUCTION	20,000	0	06/19			
	028 CONSTRUCTION	20,000	0	06/20			
	029 CONSTRUCTION	20,000	0	06/21			
	031 CONSTRUCTION	20,000	0	06/22			
	032 CONSTRUCTION	18,000	0	06/23			
	033 CONSTRUCTION	15,000	0	06/24			
	034 CONSTRUCTION	15,000	0	06/25			
	999 CONTINGENCY	20,000	0	06/16			
826 WM-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 902 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	08/14	DEVSCOPE	12/01	02/04
850 BED-805 CONS	New storm & sani swrs & wm in gateway estates, phase E, bkly WD 004 CONSTRUCTION WATER DISTRIBUTION	41	0	11/15	DEVSCOPE	06/13	09/13
850 BEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 007 CONSTRUCTION	766	0	06/15	DEVSCOPE	04/14	07/14
850 CONISPH2A CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A 005 CONSTRUCTION	452	0	10/14	DEVSCOPE	07/12	09/12
850 CS-FB-LLD CONS	Flushing Bay Low Lying Sewer Diversion 005 CONSTRUCTION	38	0	10/14	PROJSTRT	09/14	09/14
850 GE-351 CO#: A CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	400-	0	03/15	DEVSCOPE	01/12	03/12
850 GE-353 CONS	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES 002 CONSTRUCTION	334	0	06/15	DEVSCOPE	03/14	05/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GE-354 CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	800	0	08/14	DEVSCOPE	05/13	07/13
850 GE-356 CONS	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed 002 CONSTRUCTION	952	0	05/15	DEVSCOPE	10/13	12/13
850 HED-553 CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD 009 CONSTRUCTION	414	0	02/15	DEVSCOPE	04/09	06/09
850 HED-563 CONS	Water Main Work in various locations, Project X2009-04 002 CONSTRUCTION	352	0	06/16	DEVSCOPE	03/15	05/15
850 HED-568 CONS	New 20" sub-aqueous water main extension to Randall's Island 005 CONSTRUCTION	75	0	01/15	DEVSCOPE	07/11	09/11
850 HEDA-001 CONS	Accelerated Distribution WM replcmt & sewer rehab: BX 007 CONSTRUCTION	1,170	0	06/15	DEVSCOPE	04/14	07/14
850 HWCSCH3B2 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 016 CONSTRUCTION	24	0	06/15	DEVSCOPE	03/14	05/14
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 016 CONSTRUCTION	58	0	08/15	DEVSCOPE	06/11	09/11
850 HWK300-01 CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 019 CONSTRUCTION	135	0	08/15	DEVSCOPE	06/10	08/10
850 HWMP2017 CONS	WADSWORTH TERRACE 015 CONSTRUCTION	78	0	10/14	DEVSCOPE	02/12	06/12
850 HWMP2020 CONS	RECONSTRUCTION OF GANSEVOORT AREA 015 CONSTRUCTION	148	0	12/14	DEVSCOPE	06/09	09/09
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA 002 CONSTRUCTION	48	0	08/15	DEVSCOPE	06/11	09/11
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	12/16	DEVSCOPE	02/12	05/12
850 MED-598B CONS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 009 CONSTRUCTION	1,174	0	03/15	DEVSCOPE	03/12	05/12
850 MED-601 CO#: A CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	08/14	DEVSCOPE	02/06	05/06
850 MED-608 CONS	WASHINGTON SQUARE PARK 006 CONSTRUCTION	519	0	05/15	DEVSCOPE	03/14	06/14
850 MED-625 CONS	WEST 14TH STREET 003 CONSTRUCTION	403	0	09/14	DEVSCOPE	02/12	05/12
850 MEDA-001 CONS	Accelerated Distribution WM replcmt & sewer rehab - MAN 007 CONSTRUCTION	1,186	0	06/15	DEVSCOPE	04/13	07/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 013 CONSTRUCTION	44	0	12/14	DEVSCOPE	08/13	11/13
850 QED-1001 CO#: A CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	668	0	05/15	DEVSCOPE	06/10	08/10
850 QED-1009 CONS	Water main works in various locations in Jewel Ave. area. WD 003 CONSTRUCTION WATER DISTRIBUTION	116	0	06/15	DEVSCOPE	02/14	05/14
850 QED-1017 CONS	Replacing 8" WMs in 234th-237th Sts (WFF) 003 CONSTRUCTION	113	0	06/15	DEVSCOPE	02/14	05/14
850 QED-996 CO#: A CONS	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 004 CONSTRUCTION	183	0	09/14	DEVSCOPE	07/08	09/08
850 QEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 007 CONSTRUCTION	1,102	0	06/15	DEVSCOPE	04/13	07/13
850 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 007 CONSTRUCTION	988	0	06/15	DEVSCOPE	04/14	07/14
850 RWX020 CONS	RETAINING WALL - JEROME AV NB AFTER E 196 ST 013 CONSTRUCTION	75	0	06/15	DEVSCOPE	02/12	05/12
850 SE-734 CO#: A CONS	SE-734 SAN SEWER IN RICHARD AVE, SI 001 CONSTRUCTION	5	0	01/15	DEVSCOPE	04/06	07/06
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD 010 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/11	03/12
850 SE-858 CONS	High level Storm Sewer installation, Combined Sewer Replmnt 010 CONSTRUCTION	554	0	03/15	DEVSCOPE	02/14	05/14
850 SECBRPQ04 CO#: A CONS	Rebuild existing catch basins, Queens 002 CONSTRUCTION	66	0	07/14	DEVSCOPE	07/10	09/10
850 SECBRPQ08 CONS	Installation of New Catch Basins and Reconstruction 002 CONSTRUCTION	419	0	08/14	DEVSCOPE	04/13	07/13
850 SECBRPQ09 CONS	Installation of New Catch Basins and Reconstruction 002 CONSTRUCTION	389	0	04/15	DEVSCOPE	09/13	12/13
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/14	DEVSCOPE	06/11	08/11
850 SEC20004R CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	08/14	DEVSCOPE	04/13	07/13
CO#: A CONS	002 CONSTRUCTION	616-	0	02/15			
CO#: B CONS	002 CONSTRUCTION	616	0	03/15			
CO#: C CONS	002 CONSTRUCTION	572	0	10/15			
850 SEC20004S CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	08/15	DEVSCOPE	09/13	12/13

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850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	01/16	DEVSCOPE	06/14	03/15
850 SEK002373 CONS	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. 006 CONSTRUCTION	123	0	04/15	DEVSCOPE	02/12	05/12
850 SEK201BN3 CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	52	0	04/15	DEVSCOPE	03/12	05/12
850 SEK201BN5 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	559	0	03/15	DEVSCOPE	09/13	12/13
850 SEK201BS3 CO#: A CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	81	0	05/15	DEVSCOPE	03/12	05/12
850 SEK201BS4 CONS	Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION	560	0	08/14	DEVSCOPE	04/13	07/13
850 SEK201BS5 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	626	0	08/15	DEVSCOPE	09/13	12/13
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	733	0	11/15	DEVSCOPE	02/09	05/09
850 SEN002158 CO#: A CONS	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST 004 CONSTRUCTION	36-	0	11/14	DEVSCOPE	03/06	05/06
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ002672 CONS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, SS 005 CONSTRUCTION STORM SEWERS	107	0	02/15	DEVSCOPE	02/14	05/14
850 SEQ002693 CONS	Combined sewer and watermain replacements at Penelope Ave., 003 CONSTRUCTION	592	0	12/14	DEVSCOPE	02/14	05/14
850 SEQ002701 CONS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 003 CONSTRUCTION	38	0	11/14	DEVSCOPE	03/09	05/09
850 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION	128	0	12/14	DEVSCOPE	02/09	05/09
850 SEQ200483 CO#: A CONS	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK 013 CONSTRUCTION	83	0	04/15	DEVSCOPE	02/10	05/10
850 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 007 CONSTRUCTION	645	0	06/15	DEVSCOPE	01/11	03/11
850 SEQ200527 CONS	STRM SWR EXT @ 128 ST 005 CONSTRUCTION	62	0	06/16	DEVSCOPE	06/10	09/10
850 SEQ200538 CONS	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS 002 CONSTRUCTION	147	0	06/15	DEVSCOPE	02/14	05/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200563 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 002 CONSTRUCTION	90	0	06/15	DEVSCOPE	02/14	05/14
850 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 003 CONSTRUCTION	38	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ200585 CONS	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR 005 CONSTRUCTION	38	0	11/14	DEVSCOPE	07/13	10/13
850 SEQ201BN5 CO#: A CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	492	0	09/14	DEVSCOPE	03/12	05/12
850 SEQ201BN7 CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	633	0	03/15	DEVSCOPE	02/14	05/14
850 SEQ201BS5 CO#: B CONS	Reconstruction of existing sewers 002 CONSTRUCTION	35-	0	03/15	DEVSCOPE	03/12	05/12
850 SEQ201BS6 CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	40	0	06/15			
850 SEQ201BS7 CONS	Reconstructiion of existing sewers, Queens SOUTH 002 CONSTRUCTION	754	0	03/15	DEVSCOPE	09/13	12/13
850 SER00201Y CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	436	0	09/15	DEVSCOPE	09/13	12/13
850 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 004 CONSTRUCTION	105	0	06/16	DEVSCOPE	02/14	05/14
850 SER002284 CONS	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. 003 CONSTRUCTION	130	0	11/14	DEVSCOPE	02/08	05/08
850 SER002316 CONS CO#: A CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 010 CONSTRUCTION 010 CONSTRUCTION	329 25	0 0	06/15 04/15	DEVSCOPE	07/09	10/09
850 SER200100 CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 003 CONSTRUCTION	143	0	08/14	DEVSCOPE	02/12	05/12
850 SER200196 CONS	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 003 CONSTRUCTION	460	0	03/15	DEVSCOPE	06/11	08/11
850 SER200220 CONS	New storm sewer and replacement and extension of Water Main 007 CONSTRUCTION	444	0	10/14	DEVSCOPE	06/13	09/13
850 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 007 CONSTRUCTION	150	0	06/15	DEVSCOPE	01/13	03/13
850 SER200241 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE 010 CONSTRUCTION	425	0	06/15	DEVSCOPE	06/12	08/12

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / 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 SEX00201Z CONS	Reconstructing of existing sewers, Bronx 002 CONSTRUCTION	302	0	03/15	DEVSCOPE	09/13	12/13
850 SEX002256 CONS	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV 002 CONSTRUCTION	64	0	11/14	DEVSCOPE	07/12	09/12
850 SEX002257 CONS	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC 003 CONSTRUCTION	139	0	06/15	DEVSCOPE	02/14	05/14

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,
 AVAILABLE BALANCE AS OF: 02/28/15 \$41,071,588.45 (CITY) \$13,207,441.29 (NON-CITY)
 CONTRACT LIABILITY: \$7,602,950.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,546,757.82 (CITY) \$266,667,850.43 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	9,491	9,491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,491	9,491
ACTUAL(C)*	*	*	*	121	*	2,999	*	*	*	*	*	*	3,121
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE				DEVSCOPE	03/02	02/04
CO#: I CONS	003 CONSTRUCTION	150	0	06/15			
CO#: H DSGN	003 DESIGN	122	0	06/15			
CO#: E CONS	005 CONSTRUCTION	252	0	06/15			
CO#: I CONS	005 CONSTRUCTION	3,000	0	06/15			
CO#: P CONS	005 CONSTRUCTION	345	0	06/15			
CO#: T CONS	005 CONSTRUCTION	5,622	0	06/15			
CO#: E IFDS	600 IFA DESIGN	300	0	06/15			
CO#: F IFDS	600 IFA DESIGN	100	0	06/16			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	1,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY								
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES								
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/15			DEVSCOPE 10/92 02/93
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: S	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-9		FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$24,740,823.85		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$60,389.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$323,237,222.58		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (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)*		*		*		*		*		*		*		*		*		*		*		*		*	621	*	621
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	621	*	621
ACTUAL(C)*		*		*		*		60		*		*		*		*		*		*		*		*		60	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM														DSGN	10/14	04/15
	CONS MS 001 CONSTRUCTION	MASONRY										560	0	06/15			
	DSGN 002 DESIGN											61	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS											56	0	06/15			
	IFDS 005 IFA DESIGN											7	0	06/15			

BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$111,108,457.72		(CITY)					\$450,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$32,519,777.19		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$526,600,381.43		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		30,048	*	14,501	*	74,427	*	19,162	*	(C)*		27,930	*	10,501	*	70,427	*	15,162	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2015									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15
PLAN (C)*		8,100	*	*		*		2,600	*	10,654	*	1,089	-*	*		*		*		*		95	*	9,131	*	29,491
FORCST(C)*		*		*		*		2,600	*	10,654	*	1,089	-*	*		*		*		*		*	*	17,326	*	29,491
ACTUAL(C)*		2,259	*	2,912	*	2,796	*	1,828	*	1,721	*	7,421	*	*		899	*	*		*		*	*	*	*	19,836
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*	*	450	*	450
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*	*	450	*	450
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
826 BCS-AMR	Automatic Meter Readers														DEVSCOPE	07/06	09/06
CO#: B	EQFN 011 EQUIPMENT AND FURNITURE											95	0	05/15			
CO#: C	EQFN 019 EQUIPMENT AND FURNITURE											1,089-	0	01/15			
	EQFN 020 EQUIPMENT AND FURNITURE											250	0	06/15			
	EQFN 021 EQUIPMENT AND FURNITURE											800	0	06/15			
	EQFN 022 EQUIPMENT AND FURNITURE											603	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 023	EQUIPMENT AND FURNITURE	1,200	0	06/16			
	CTGY 024	CONTINGENCY	30,000	0	06/16			
826 CRO-304	AUTOMATIC METER READING DEVICES						DEVSCOPE 02/10	05/10
	EQFN 003	EQUIPMENT AND FURNITURE	2,721	0	06/17			
826 DEPMETERS	WATER METER REPLACEMENTS							
	EQFN 009	EQUIPMENT AND FURNITURE	8,156	0	06/23			
	EQFN 200	EQUIPMENT AND FURNITURE	25,000	0	06/18			
	CTGY 999	CONTINGENCY	35,000	0	06/16			
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT							
	EQFN 001	EQUIPMENT AND FURNITURE	10,890	0	06/16			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM							
	DSGN 005	DESIGN	645	0	06/15			
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy							
	EQFN 001	EQUIPMENT AND FURNITURE	50	450	06/15			
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS							
	EQFN 001	EQUIPMENT AND FURNITURE	11,000	0	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE	15,000	0	06/18			
	EQFN 003	EQUIPMENT AND FURNITURE	4,000	0	06/18			
	EQFN 004	EQUIPMENT AND FURNITURE	4,700	0	06/16			
	CNSP 005	CONSTRUCTION SUPERVISION	3,840	0	06/16			
	IFDS 600	IFA DESIGN	3,000	0	06/15			
CO#: A	IFDS 600	IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS 600	IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS 600	IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS 600	IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS 600	IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS 600	IFA DESIGN	2,000	0	06/22			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL							
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE	2,600	0	10/14			
	EQFN 002	EQUIPMENT AND FURNITURE	323	0	06/15			
CO#: B	EQFN 004	EQUIPMENT AND FURNITURE	2,040	0	07/14			
CO#: B	EQFN 005	EQUIPMENT AND FURNITURE	36	0	06/15			
CO#: C	EQFN 005	EQUIPMENT AND FURNITURE	2,440	0	07/14			
CO#: D	EQFN 005	EQUIPMENT AND FURNITURE	754-	0	06/15			
CO#: A	EQFN 006	EQUIPMENT AND FURNITURE	2,600	0	07/14			
CO#: A	EQFN 007	EQUIPMENT AND FURNITURE	1,020	0	07/14			
	EQFN 009	EQUIPMENT AND FURNITURE	10,000	0	06/18			
	EQFN 010	EQUIPMENT AND FURNITURE	10,654	0	12/14			
	EQFN 013	EQUIPMENT AND FURNITURE	2,000	0	06/15			
	EQFN 100	EQUIPMENT AND FURNITURE	7,300	0	06/16			
	EQFN 101	EQUIPMENT AND FURNITURE	7,780	0	06/17			
	EQFN 102	EQUIPMENT AND FURNITURE	5,427	0	06/18			
	EQFN 103	EQUIPMENT AND FURNITURE	15,162	0	06/19			
	EQFN 104	EQUIPMENT AND FURNITURE	5,428	0	06/20			
CO#: B	IFDS 600	IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS 600	IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS 600	IFA DESIGN	2,000	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	2,000	0	06/16			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: A	EQFN	009	EQUIPMENT AND FURNITURE	100	0	06/15			
	EQFN	010	EQUIPMENT AND FURNITURE	5,078	0	06/15			
	CTGY	100	CONTINGENCY	30,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15	\$395,051,635.60 (CITY)	\$23,723,685.88 (NON-CITY)
CONTRACT LIABILITY:	\$200,941,813.78 (CITY)	\$846.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	92,840 *	45,733 *	111,052 *	65,165	79,426 *	52,413 *	113,732 *	73,305
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,166 *	66 *	2,324	0 *	0 *	0
AUG	18,296 *	18,153 *	19,974	0 *	0 *	0
SEPT	1,078 *	492 *	3,990	0 *	0 *	0
OCT	3,769 *	3,952 *	3,134	0 *	0 *	0
NOV	392 *	742 *	-276	0 *	0 *	0
DEC	11,566 *	11,566 *	11,708	0 *	0 *	0
JAN	5,012 *	5,024 *	763	0 *	0 *	0
FEB	-95 *	-95 *	9,627	0 *	0 *	0
MARCH	5,625 *	5,783 *	0	0 *	0 *	0
APRIL	672 *	677 *	0	0 *	0 *	0
MAY	2,315 *	2,220 *	0	0 *	0 *	0
JUNE	52,030 *	60,246 *	0	450 *	450 *	0
FY 15	108,826 *	108,826 *	51,244	450 *	450 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$111,274.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,177,725.15 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
057 FD109CPR	EQFN	CPR MOBILE CLASSROOM 002 EQUIPMENT AND FURNITURE	110	0	06/15			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$498,943.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$676,975.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,200,049.95 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	95 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	25 *	*	*	*	*	*	*	*	*	725 *	750
FORCST(C)*	*	*	*	25 *	*	*	*	*	*	*	*	*	725 *	750
ACTUAL(C)*	*	*	*	25 *	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175E249	CO#: 1	ROOF REPLACEMENT CONS RF 001 CONSTRUCTION	50	0	06/15			
850 FD175EC96	CO#: 1	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 DSGN 001 DESIGN	76	0	06/15	CONSCOMP	02/14	06/16
		CONS 002 CONSTRUCTION	579	0	06/15			
850 FD175E273	CO#: BL	FIREHOUSE RENOVATIONS - EC273 CONS MK 001 CONSTRUCTION	20	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273							PROJSTRT	10/12 10/12
	CONS 001 CONSTRUCTION				78	0	06/16		
CO#: RG	CONS 001 CONSTRUCTION				25	0	10/14		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				70	0	06/15		
CO#: RL	DSGN 003 DESIGN				17	0	06/16		

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS					
AVAILABLE BALANCE AS OF: 02/28/15		\$211,575.00		(CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					
ITD EXPENDITURES:		\$318,624.00		(CITY)					
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	211	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	211	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 FQ109SKID	SKID STEER								
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE				19	0	06/15		
057 FQ109TRAN	TRANSPORT VEHICLES								
	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	192	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R109															FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND																															
AVAILABLE BALANCE AS OF: 02/28/15															\$171,500.47		(CITY)															\$.00		(NON-CITY)														
CONTRACT LIABILITY:															\$219,850.00		(CITY)															\$.00		(NON-CITY)														
ITD EXPENDITURES:															\$1,408,294.53		(CITY)															\$.00		(NON-CITY)														
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*																													
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*																													
APPROPRIATIONS										COMMITMENT PLAN																																						
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*																													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109ATV	CO#: 2 EQFN	POLARIS ATV 001 EQUIPMENT AND FURNITURE	35-	0	03/15			
057 FR109BF14	EQFN	BRUSH FIRE UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/15			
057 FR109STRM	EQFN	ALL TERRAIN STORM VEHICLE 001 EQUIPMENT AND FURNITURE	250	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-1														FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/15														\$29,355,588.44		(CITY)		\$130,053,045.94		(NON-CITY)															
CONTRACT LIABILITY:														\$2,343,451.05		(CITY)		\$240,300.21		(NON-CITY)															
ITD EXPENDITURES:														\$119,935,918.22		(CITY)		\$2,579,339.13		(NON-CITY)															
* FY 16 *														* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *									
EXECUTIVE (C)*														2,380 *		*		*		(C)*		2,017 *		522 *		1,475 *		700 *							
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*														*		*		29,746 *		*		(N)*		24,646 *		70,000 *		63,484 *		*					
																		FY 2015																	
PLAN (C)*														30-*		*		*		85 *		*		*		*		22,429 *		22,484					
FORCST(C)*														30-*		*		*		85 *		2,474 *		*		*		19,955 *		22,484					
ACTUAL(C)*														31-*		*		*		85 *		2,474 *		*		*		*		2,528					
PLAN (N)*														*		1-*		*		*		*		*		*		1,669 *		1,668					
FORCST(N)*														1-*		*		*		*		*		*		*		1,669 *		1,668					
ACTUAL(N)*														1-*		240-*		*		240 *		*		*		*		*		1-					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES		SUBBASES						
	EQFN CQ 019	EQUIPMENT AND FURNITURE	10	0	06/16			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	10	0	06/17			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	15	0	06/18			
057 F1-CABLE		FIRE ALARM CABLE						
	EQFN 027	EQUIPMENT AND FURNITURE	130	0	06/16			
	EQFN 028	EQUIPMENT AND FURNITURE	155	0	06/17			
	EQFN 029	EQUIPMENT AND FURNITURE	160	0	06/18			
057 F1-GCT09		GRAND CENTRAL/METRONORTH RADIO						
	EQFN CQ 002	EQUIPMENT AND FURNITURE	0	310	06/15			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	0	500	06/15			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	0	859	06/15			
057 F1-HOUS97		HOUSINGS - FY97						
	EQFN CQ 019	EQUIPMENT AND FURNITURE	15	0	06/16			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	25	0	06/17			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	25	0	06/18			
057 F1-MAN95		MANHOLE FRAMES/COVERS FY95						
	EQFN CQ 020	EQUIPMENT AND FURNITURE	15	0	06/16			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	20	0	06/17			
	EQFN CQ 022	EQUIPMENT AND FURNITURE	20	0	06/18			
057 F1-OAC		OUTSIDE AGENCY CABLING						
	CONS 008	CONSTRUCTION	30-	0	07/14			
	CONS 016	CONSTRUCTION	195	0	06/16			
	CONS 017	CONSTRUCTION	180	0	06/17			
	CONS 018	CONSTRUCTION	280	0	06/18			
	CONS 019	CONSTRUCTION	700	0	06/19			
	CONS 020	CONSTRUCTION	713	0	06/20			
	CONS 021	CONSTRUCTION	727	0	06/21			
	CONS 022	CONSTRUCTION	700	0	06/22			
	CONS 023	CONSTRUCTION	700	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 024	CONSTRUCTION			700	0	06/24		
	CONS 025	CONSTRUCTION			700	0	06/25		
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	85	0	11/14		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	87	0	06/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	87	0	06/17		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	95	0	06/18		
057 F1-RADIO	RADIOS								
	EQFN 008	EQUIPMENT AND FURNITURE			13,538	0	06/20		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	40	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/18		
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	835	0	06/18		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,655	0	06/20		
057 F1ERSBOX5	ERS ALARM BOX MODULE								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			1,525	0	06/16		
057 F1RADIO15	RADIOS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20,592	0	06/15		
057 F1RADMONI	RADIO SHOP MONITORS								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	737	0	06/15		
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,100	0	06/15		
057 SANDCNDIT	HURRICANE SANDY - CONDUIT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	4,646	06/16		
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK								
	EQFN CQ CD1	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	16,446	06/16		
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	3,554	06/16		
CO#: A	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	70,000	06/17		
CO#: B	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	63,484	06/18		
057 SANDRADIO	COMMUNICATION RADIOS REPLACEMENT - HURRICANE SANDY								
CO#: 1	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	1-	08/14		

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BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/15 \$7,681,711.07 (CITY) \$10,420,132.11 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$23,741,038.93 (CITY) \$58,032,678.89 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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)*	119-	*	*	*	*	*	*	*	*	*	*	*	*	119-
FORCST(C)*	119-	*	*	*	*	*	*	*	*	*	*	*	*	119-
ACTUAL(C)*	119-	*	*	*	*	*	*	*	*	*	*	*	*	119-
PLAN (N)*	357-	*	*	*	*	*	*	*	*	*	*	*	*	357-
FORCST(N)*	357-	*	*	*	*	*	*	*	*	*	*	*	*	357-
ACTUAL(N)*	358-	*	*	*	*	*	*	*	*	*	*	*	*	358-

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
057 F103PORT9	65 FOOT FIREBOAT											
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE						119-	0	07/14			
CO#: 4	EQFN 003 EQUIPMENT AND FURNITURE						0	357-	07/14			

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/15 \$41,171,932.84 (CITY) \$13,811,021.05 (NON-CITY)
 CONTRACT LIABILITY: \$62,805,541.17 (CITY) \$4,240,052.12 (NON-CITY)
 ITD EXPENDITURES: \$799,473,365.51 (CITY) \$35,318,820.83 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	57,638	12,826	67,336	45,710	(C)*	40,864	12,826	67,336
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	230	65	123-	52	67	140	40-	*	*	55,955	56,346
FORCST(C)*	212	*	4,679	65	123-	252	12,912	2,507	40-	*	*	35,882	56,346
ACTUAL(C)*	212	*	4,696	78	124-	250	12,909	2,505	*	*	*	*	20,526
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,212	2,212
FORCST(N)*	*	*	6	*	*	*	*	*	*	*	*	2,206	2,212
ACTUAL(N)*	*	*	177	128	*	*	*	*	*	*	*	*	305

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
057 FR109ATV	POLARIS ATV											
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE						30-	0	03/15			
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES											
EQFN EM 003	EQUIPMENT AND FURNITURE						20,341	0	01/18			
EQFN EM 004	EQUIPMENT AND FURNITURE						8,200	0	01/19			
EQFN EM 012	EQUIPMENT AND FURNITURE						5,360	0	01/17			
EQFN EM 014	EQUIPMENT AND FURNITURE						11,619	0	01/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN EM 015	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	17,396	0	01/21		
	EQFN EM 016	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	10,040	0	06/22		
	EQFN EM 017	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	25,458	0	06/23		
	EQFN EM 018	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,700	0	06/24		
	EQFN EM 019	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	9,363	0	06/25		
057 F109-IE11	INITIAL EQUIPMENT - FY11								
CO#: 17	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,105	0	06/15		
CO#: 18	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	21	0	09/14		
CO#: 19	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	46	0	10/14		
CO#: 20	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	123-	0	11/14		
CO#: 21	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	123	0	12/14		
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
CO#: 11	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3,926	0	06/15		
CO#: 12	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	10	0	09/14		
CO#: 13	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	19	0	10/14		
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
CO#: 7	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	8,030	0	06/15		
CO#: 8	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	32	0	02/15		
057 F109-IE14	INITIAL EQUIPMENT - FY14								
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,843	0	06/15		
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5	0	01/15		
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5	0	02/15		
057 F109-IE15	INITIAL EQUIPMENT - FY15								
EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5,987	0	06/15			
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	10	0	02/15		
057 F109-IE16	INITIAL EQUIPMENT - FY16								
EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	6,965	0	06/16			
057 F109-PUM	PUMPERS								
EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	45,679	0	03/18			
EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	24,505	0	03/19			
EQFN EM 011	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,728	0	03/17			
EQFN EM 012	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	12,115	0	03/20			
EQFN EM 013	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	11,124	0	03/21			
EQFN EM 015	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	50,748	0	06/24			
EQFN EM 016	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	880	0	06/25			
057 F109-RM	REAR MOUNTS								
EQFN 012	EQUIPMENT AND FURNITURE			34,634	0	05/21			
EQFN 013	EQUIPMENT AND FURNITURE			51,068	0	06/23			
EQFN 014	EQUIPMENT AND FURNITURE			19,128	0	06/25			
057 F109-RM15	REAR MOUNTS								
EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	12,487	0	06/15			
057 F109-RM16	REAR MOUNTS- FY16								
EQFN 001	EQUIPMENT AND FURNITURE			4,190	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F109-SUB	SUBURBANS								
	EQFN EM 012	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	394	0	06/17		
	EQFN EM 014	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,800	0	06/24		
	EQFN EM 015	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	628	0	06/25		
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH 016	EQUIPMENT - VEHICLES			5,200	0	06/24		
	EQVH 017	EQUIPMENT - VEHICLES			3,209	0	06/25		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN 007	EQUIPMENT AND FURNITURE			16,555	0	06/23		
	EQFN 008	EQUIPMENT AND FURNITURE			3,192	0	06/25		
057 F109-TL	TOWER LADDERS								
	EQFN 013	EQUIPMENT AND FURNITURE			6,400	0	06/24		
	EQFN 014	EQUIPMENT AND FURNITURE			4,266	0	06/25		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 004	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	9,005	0	06/19		
	EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	14,842	0	06/20		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,684	0	06/17		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	18,397	0	06/21		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	15,616	0	06/22		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,314	0	06/23		
	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	19,308	0	06/22		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			4,000	0	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE			3,660	0	06/17		
	EQFN 005	EQUIPMENT AND FURNITURE			4,750	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			5,000	0	06/25		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,900	0	06/24		
057 F109BUBOX	BUILDINGS UNIT VEHICLES								
	EQFN 001	EQUIPMENT AND FURNITURE			360	0	06/15		
	EQFN 003	EQUIPMENT AND FURNITURE			260	0	09/15		
057 F109BUC14	BUCKET TRUCKS								
	EQFN 001	EQUIPMENT AND FURNITURE			914	0	06/15		
057 F109BUC98	BUCKET TRUCKS FY98								
CO#: 3	EQVH VN 004	EQUIPMENT - VEHICLES		VANS	10-	0	03/15		
057 F109BUV15	SPRINTER VANS								
	EQFN 001	EQUIPMENT AND FURNITURE			1,715	0	06/15		
057 F109CASON	CAISSON								
	EQFN 001	EQUIPMENT AND FURNITURE			310	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
CO#: 2	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	41	0	06/15			
057 F109FLAT5	HEAVY DUTY FLAT BED REPLACEMENT								
	EQFN 001	EQUIPMENT AND FURNITURE		200	0	06/15			
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,000	0	06/24			
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,000	0	02/24			
057 F109HAZ15	HAZMAT SUPPORT VEHICLE								
	EQFN 001	EQUIPMENT AND FURNITURE		140	0	06/15			
057 F109HAZ16	HAZMAT FIRST PIECE - FY16								
	EQFN 001	EQUIPMENT AND FURNITURE		1,232	0	06/16			
	EQFN 002	EQUIPMENT AND FURNITURE		1,500	0	06/25			
057 F109HAZ5B	HAZMAT VEHICLES								
	EQFN 001	EQUIPMENT AND FURNITURE		36	0	06/15			
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		62	0	01/15			
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE		93	0	02/15			
057 F109HDU14	HEAVY DUTY UTILITY TRUCKS								
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/15			
057 F109HPPUM	PUMPERS - HI PRESSURE								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,316	0	06/18			
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,924	0	06/23			
057 F109LIFT6	VEHICLE LIFT6								
	EQFN 001	EQUIPMENT AND FURNITURE		227	0	06/16			
057 F109MCT13	MECHANIC UTILITY TRUCKS								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		166	0	06/15			
057 F109MCT14	MECHANIC UTILITY TRUCKS								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		34	0	06/15			
057 F109MCT15	MECHANIC UTILITY TRUCKS								
	EQFN 001	EQUIPMENT AND FURNITURE		212	0	06/15			
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		33	0	12/14			
057 F109MCT16	MECHANIC UTILITY TRUCKS								
	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/16			
057 F109PUM12	PUMPERS								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		10	0	06/15			
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE		104-	0	12/14			
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE		199	0	09/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109PUM13 CO#: 1 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE	173	0	06/15			
057 F109PUM14 EQFN EM	PUMPERS 001 EQUIPMENT AND FURNITURE	50	0	06/15	EMERGENCY VEHICLES		
057 F109PUM16 EQFN	PUMPERS- FY16 001 EQUIPMENT AND FURNITURE	1,654	0	06/16			
057 F109RACK4 EQFN	RACK TRUCKS 001 EQUIPMENT AND FURNITURE	70	0	06/15			
057 F109RES16 EQFN EM	RESCUE TRUCK - FY16 011 EQUIPMENT AND FURNITURE	5,540	0	06/16	EMERGENCY VEHICLES		
	EQFN EM 012 EQUIPMENT AND FURNITURE	7,835	0	06/24	EMERGENCY VEHICLES		
057 F109ROD14 EQFN	RODDING TRUCKS 001 EQUIPMENT AND FURNITURE	917	0	06/15			
057 F109SAT15 CO#: 1 EQFN EM	SATELLITE UNITS 001 EQUIPMENT AND FURNITURE	4,050	0	06/16	EMERGENCY VEHICLES		
057 F109SUB15 EQFN EM	SUBURBANS 001 EQUIPMENT AND FURNITURE	2,162	0	06/15	EMERGENCY VEHICLES		
057 F109SUB16 EQFN	SUBURBANS - FY16 001 EQUIPMENT AND FURNITURE	381	0	06/16			
057 F109SUB3A EQFN EM	SUBURBANS 001 EQUIPMENT AND FURNITURE	131	0	06/15	EMERGENCY VEHICLES		
057 F109SUB4A EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	447	0	06/15			
057 F109SUB51 EQFN EM	Yukon XL Suburban Trucks 001 EQUIPMENT AND FURNITURE	218	0	06/15	EMERGENCY VEHICLES		
057 F109SUB6A EQFN EM	SUBURBANS 001 EQUIPMENT AND FURNITURE	1,400	0	06/16	EMERGENCY VEHICLES		
057 F109SUP13 EQFN	SUPPORT VEHICLES 001 EQUIPMENT AND FURNITURE	4,167	0	06/15			
057 F109TDA15 EQFN EM	TRACTOR DRAWN AERIAL APPARATUS 001 EQUIPMENT AND FURNITURE	2,367	0	06/15	EMERGENCY VEHICLES		
057 F109THAW5 EQFN	THAWING UNITS 001 EQUIPMENT AND FURNITURE	750	0	06/15			
057 F109TL755 EQFN EM	TOWER LADDERS - 75 FOOT 001 EQUIPMENT AND FURNITURE	3,017	0	06/15	EMERGENCY VEHICLES		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109TL756	TOWER LADDERS - FY16								
EQFN	001 EQUIPMENT AND FURNITURE			14,715	0	06/16			
057 F109UTL14	UTILITY TRUCKS								
EQFN	001 EQUIPMENT AND FURNITURE			1,068	0	06/15			
057 F109VAN14	SPRINTER VANS								
EQFN	001 EQUIPMENT AND FURNITURE			157	0	06/15			
057 SANDBFPIC	HURRICANE SANDY PICKUP TRUCK								
EQFN	001 EQUIPMENT AND FURNITURE			4	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			0	40	06/15			
057 SANDBRUSH	BRUSH FIRE UNITS - HURRICANE SANDY								
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			8	0	06/15			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE			0	70	06/15			
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY								
EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		102	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			0	923	06/15			
057 SANDVESUP	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY								
EQFN	001 EQUIPMENT AND FURNITURE			56	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			0	505	06/15			
057 SANDVLADD	LADDERS - HURRICANE SANDY								
CO#: 2 EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1	0	06/15			
EQFN EM	003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	6	06/15			
057 SANDVSUPP	SUPPORT VEHICLES - HURRICANE SANDY								
CO#: 3 EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		59	0	06/15			
CO#: 3 EQFN EM	002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	533	06/15			
057 SANDVTHAW	THAWING APPARATUS								
EQFN	001 EQUIPMENT AND FURNITURE			15	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			0	135	06/15			

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$97,623,728.42 (CITY) \$9,972,908.70 (NON-CITY)
 CONTRACT LIABILITY: \$41,767,108.01 (CITY) \$358,292.33 (NON-CITY)
 ITD EXPENDITURES: \$908,628,669.72 (CITY) \$11,505,859.97 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	67,830	25,000	25,000	25,000	(C)*	101,078	25,000	25,000	25,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	963	250	104	42	408	283	148	2,401	414	660	237	38,932	44,634
FORCST(C)*	1,113	199	11	97	408	735	128	2,391	972	606	368	37,669	44,697
ACTUAL(C)*	2,688	199	502	3,537	419	1,906	1,040	5,756	*	*	*	*	15,044
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL(N)*	225	*	*	*	*	*	287	*	*	*	*	*	512

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
057 ACEFDN502	FDNY - HIGH EFFICIENCY RTU REPLACEMENTS									DEVSCOPE	12/14	03/15	
CONS	002 CONSTRUCTION					1	0	06/15					
CO#: 1	CONS 002 CONSTRUCTION					1,858	0	02/15					
057 ACEFDN503	FDNY - LED LIGHTING QUEENS												
CONS	002 CONSTRUCTION					192	0	06/15					
057 F175-BOIL	BOILER REPLACEMENT												
CO#: F	CONS 004 CONSTRUCTION					842	0	06/17					
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA									DSGN	11/11	05/12	
CO#: 1	CONS 002 CONSTRUCTION					20	0	06/15					
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING												
CO#: F	CONS 008 CONSTRUCTION					1,399	0	06/17					
057 F175-WIND	WINDOW REPLACEMENT												
CO#: E	CONS 008 CONSTRUCTION					1,387	0	06/17					
057 F175AC249	HVAC & ROOFING WORK - EC249												
CO#: 1	CONS RF 001 CONSTRUCTION				ROOFS	34	0	06/15		CON	06/13	06/14	
057 F175AC332	HVAC WORK - EC332												
CO#: 1	CONS GE 001 CONSTRUCTION				GENERAL	21	0	06/15		CON	06/13	06/14	
057 F175AFE89	APPARATUS FLOOR - EC89												
CONS	GE 001 CONSTRUCTION				GENERAL	318	0	06/15		DSGN	08/12	02/13	
CO#: 2	IFDS 005 IFA DESIGN					15	0	06/15					
057 F175AFL03	APPARATUS FLOOR - LC3												
CO#: 1	CONS GE 001 CONSTRUCTION				GENERAL	478	0	06/15		DSGN	08/12	02/13	
057 F175AF151	APPARATUS FLOOR - EC151												
CONS	GE 001 CONSTRUCTION				GENERAL	211	0	12/14		DSGN	08/12	02/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175AF162 CONS	APPARATUS FLOORS - E162 002 CONSTRUCTION	131	0	09/14	DSGN	12/11 05/12
057 F175AF242 CONS	APPARATUS FLOOR - EC 242 002 CONSTRUCTION	111	0	06/15	DSGN	11/11 04/12
057 F175BAT15 CONS	RENOVATIONS MK 001 CONSTRUCTION	INSTL. MARKINGS 55	0	06/15	DSGN	07/10 10/10
057 F175BAT3 CO#: 1	ELECTRICAL UPGRADE - BAT3 CONS EL 001 CONSTRUCTION	ELECTRICAL 1,102	0	06/16		
	DSGN 002 DESIGN	143	0	08/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	99	0	06/15		
	IFDS 005 IFA DESIGN	10	0	06/15		
057 F175BKBFP CO#: 1	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 2,250	0	06/16		
057 F175EBT39 CO#: 1	EMS BATT 39 RENOVATIONS CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 4,200	0	06/16		
	DSGN 002 DESIGN	450	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	420	0	06/15		
	IFDS 005 IFA DESIGN	45	0	06/15		
057 F175EE245 CONS	NEW ELECTRIC SERVICE FOR EC245 EL 001 CONSTRUCTION	ELECTRICAL 27	0	06/15		
057 F175EMS10 CO#: 2	EMS10 - UTILITY SEPARATIONS CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 24	0	06/15		
057 F175EMS49 CO#: 1	EMS STATION 49 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 58	0	06/15	CON	07/13 07/14
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/15		
	IFDS 005 IFA DESIGN	50	0	06/15		
057 F175EXREN CO#: 1	EXTERIOR RENOVATIONS - EC55 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 2,250	0	06/16		
	DSGN 002 DESIGN	250	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	225	0	06/15		
	IFDS 005 IFA DESIGN	25	0	06/15		
057 F175E10AC CO#: 1	ENGINE 10 HVAC IFSP 002 IFA CONSTRUCTION SUPERVIS	3-	0	02/15	CON	06/11 05/12
057 F175E292A CONS	E292 RENOVATIONS MK 001 CONSTRUCTION	INSTL. MARKINGS 603	0	06/15		
057 F175E40AC CO#: 1	HVAC - EC40 CONS EL 001 CONSTRUCTION	ELECTRICAL 1,223	0	06/15	DSGN	07/14 01/15
057 F175E92AC CO#: 1	AIR CONDITIONING - EC92 IFSP 002 IFA CONSTRUCTION SUPERVIS	10-	0	02/15	DSGN	11/12 05/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 001	CONSTRUCTION		15,000	0	06/18			
	CONS 002	CONSTRUCTION		15,000	0	06/19			
	CONS 008	CONSTRUCTION		2,035	0	06/15			
	CONS 009	CONSTRUCTION		12,362	0	06/16			
	CONS 010	CONSTRUCTION		11,292	0	06/17			
	CONS 015	CONSTRUCTION		15,000	0	06/20			
	CONS 016	CONSTRUCTION		15,000	0	06/21			
	CONS 017	CONSTRUCTION		15,000	0	06/22			
	CONS 018	CONSTRUCTION		15,000	0	06/23			
	CONS 019	CONSTRUCTION		15,000	0	06/24			
	CONS 020	CONSTRUCTION		15,000	0	06/25			
057 F175FL229	APPARATUS FLOOR - EC229						DSGN	10/14	04/15
	GE 001	CONSTRUCTION	GENERAL	105	0	06/15			
	DSGN 002	DESIGN		12	0	06/15			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		20	0	06/15			
	IFDS 005	IFA DESIGN		3	0	06/15			
057 F175GEN07	INSTALL EMERGENCY GENERATORS								
CO#: 1	CNSP 002	CONSTRUCTION SUPERVISION		68-	0	10/14			
057 F175GEN65	GENERATOR - EC65						DSGN	08/13	02/14
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	417	0	06/15			
057 F175HUNTW	HUNTERS POINT WAREHOUSE						DSGN	07/12	01/13
	CONS 001	CONSTRUCTION		124	0	06/15			
057 F175KITE5	Kitchen Renovation Engine Company 5						DSGN	10/14	04/15
	CONS 001	CONSTRUCTION		739	0	06/15			
	DSGN 002	DESIGN		125	0	06/15			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		80	0	06/15			
	IFDS 004	IFA DESIGN		13	0	06/15			
	CNSP 005	CONSTRUCTION SUPERVISION		61	0	06/15			
057 F175KIT08	KITCHEN RENOVATIONS						DSGN	04/08	03/09
CO#: 2	CNSP 003	CONSTRUCTION SUPERVISION		11-	0	10/14			
057 F175KIT61	KITCHEN REPLACEMENT - SQ61						DSGN	08/13	02/14
	CONS 001	CONSTRUCTION		762	0	06/15			
	DSGN 002	DESIGN		118	0	06/15			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		77	0	06/15			
	IFDS 005	IFA DESIGN		12	0	06/15			
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44								
CO#: 1	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	1,980	0	06/16			
	DSGN 002	DESIGN		220	0	06/15			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		200	0	06/15			
	IFDS 005	IFA DESIGN		20	0	06/15			
057 F175MCE58	FIREHOUSE RENOVATIONS - EC58						DSGN	11/12	05/13
CO#: 1	CONS 001	CONSTRUCTION		985	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MCL20 CO#: 1	FIREHOUSE RENOVATIONS - LC20 CONS 001 CONSTRUCTION	835-	0	06/15	DSGN	12/12 06/13
057 F175MC285 CO#: 1	MULTI COMPONENT RENOVATIONS - EC285 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	1,980	0	06/16		
	DSGN 002 DESIGN	220	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
	IFDS 005 IFA DESIGN	20	0	06/15		
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS					
	CONS MK 002 CONSTRUCTION	10,000	0	06/17		
	CONS MK 003 CONSTRUCTION	10,000	0	06/18		
	CONS MK 004 CONSTRUCTION	10,000	0	06/19		
	CONS MK 005 CONSTRUCTION	10,000	0	06/20		
	CONS MK 006 CONSTRUCTION	10,000	0	06/21		
	CONS MK 007 CONSTRUCTION	10,000	0	06/22		
	CONS MK 008 CONSTRUCTION	10,000	0	06/23		
	CONS MK 009 CONSTRUCTION	10,000	0	06/24		
	CONS MK 010 CONSTRUCTION	10,000	0	06/25		
057 F175OPREN	OUTSIDE PLANT RENOVATIONS					
	CONS 001 CONSTRUCTION	767	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	77	0	06/15		
057 F175PAV10	PAVING OF THE PARKING LOT - EMS10					
	CONS MK 001 CONSTRUCTION	209	0	06/15		
057 F175RC2IE	Initial Outfitting - Rescue 2 - FY17					
	EQFN EM 001 EQUIPMENT AND FURNITURE	80	0	06/17		
057 F175RF308	ROOF AND WATERPROOFING - EC308				CON	10/14 10/15
	CONS RF 001 CONSTRUCTION	871	0	06/15		
CO#: 1	CONS RF 001 CONSTRUCTION	87	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/15		
057 F175S18	ROOF AND WATERPROOFING - SQUAD 18				DSGN	01/13 07/13
CO#: 2	CONS RF 001 CONSTRUCTION	5-	0	06/15		
057 F175TEC48	TOILET REPLACEMENT - EC48				DSGN	06/14 12/14
	CONS 001 CONSTRUCTION	1,261	0	06/15		
	DSGN 002 DESIGN	88	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	81	0	06/15		
057 F175TEC54	TOILET REPLACEMENT - EC54				DSGN	07/14 01/15
	CONS 001 CONSTRUCTION	1,560	0	06/15		
CO#: 1	DSGN 002 DESIGN	16	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	81	0	06/15		
057 F175TEC59	TOILET REPLACEMENT - EC59				DSGN	07/14 01/15
	CONS 001 CONSTRUCTION	1,304	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	81	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TEC68	TOILET RENOATION - EC68				DSGN	05/14 11/14
CONS	001 CONSTRUCTION	1,272	0	06/15		
DSGN	002 DESIGN	67	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/15		
CO#: 1 IFDS	005 IFA DESIGN	6	0	06/15		
057 F175TEC94	TOILET RENOVATION - EC94					
CO#: 1 CONS	001 CONSTRUCTION	804	0	06/16		
DSGN	002 DESIGN	121	0	06/15		
057 F175TEC96	TOILET REPLACEMENT - EC96				DSGN	06/14 12/14
CONS	001 CONSTRUCTION	1,271	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/15		
057 F175TEC97	TOILET RENOVATION - EC97				DSGN	06/14 12/14
CONS	001 CONSTRUCTION	1,118	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/15		
CO#: 1 IFDS	005 IFA DESIGN	5	0	06/15		
057 F175TE154	TOILET REPLACEMENT - EC154					
CONS	001 CONSTRUCTION	900	0	06/16		
DSGN	002 DESIGN	150	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	80	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TE158	TOILET REPLACEMENT - EC158				DSGN	05/14 11/14
CONS	001 CONSTRUCTION	1,099	0	06/15		
CO#: A DSGN	002 DESIGN	20	0	01/15		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/15		
057 F175TE163	TOILET REPLACEMENT - EC163				DSGN	07/14 01/15
CONS	001 CONSTRUCTION	1,277	0	06/15		
DSGN	002 DESIGN	75	0	07/14		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/15		
057 F175TE164	TOILET REPLACEMENT - EC164				DSGN	05/14 11/14
CONS	001 CONSTRUCTION	1,339	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/15		
CO#: 1 IFDS	005 IFA DESIGN	12	0	06/15		
057 F175TE165	TOILET RENOVATION - EC165					
CO#: 1 CONS	001 CONSTRUCTION	800	0	06/16		
DSGN	002 DESIGN	81	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
IFDS	005 IFA DESIGN	10	0	06/15		
057 F175TE167	TOILET RENOVATION - EC167					
CO#: 1 CONS	001 CONSTRUCTION	800	0	06/16		
DSGN	002 DESIGN	87	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
IFDS	005 IFA DESIGN	10	0	06/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175TE202	TOILET REPLACEMENT - EC202							
	CONS 001 CONSTRUCTION		900	0	06/16			
	DSGN 002 DESIGN		150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TE206	TOILET RENOVATION - EC206							
CO#: 1	CONS 001 CONSTRUCTION		800	0	06/16			
	DSGN 002 DESIGN		86	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFDS 005 IFA DESIGN		10	0	06/15			
057 F175TE207	TOILET REPLACEMENT - EC207							
	CONS 001 CONSTRUCTION		900	0	06/16			
	DSGN 002 DESIGN		150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TE225	TOILET - EC225					DSGN	05/14	11/14
	CONS 001 CONSTRUCTION		1,319	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFDS 005 IFA DESIGN		13	0	06/15			
057 F175TE238	TOILET RENOVATION - EC238							
CO#: 1	CONS 001 CONSTRUCTION		800	0	06/16			
	DSGN 002 DESIGN		84	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFDS 005 IFA DESIGN		10	0	06/15			
057 F175TE241	TOILET RENOVATON - EC241							
CO#: 1	CONS 001 CONSTRUCTION		800	0	06/16			
	DSGN 002 DESIGN		76	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/15			
	IFDS 005 IFA DESIGN		13	0	06/15			
057 F175TE245	TOILET RENOVATION - EC245							
CO#: 1	CONS 001 CONSTRUCTION		800	0	06/16			
	DSGN 002 DESIGN		81	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFDS 005 IFA DESIGN		10	0	06/15			
057 F175TE248	TOILET RENOVATION - EC248							
CO#: 1	CONS 001 CONSTRUCTION		800	0	06/16			
	DSGN 002 DESIGN		88	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/15			
	IFDS 005 IFA DESIGN		10	0	06/15			
057 F175TE264	TOILET REPLACEMENT - EC264							
	CONS 001 CONSTRUCTION		900	0	06/16			
	DSGN 002 DESIGN		150	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION			80	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TE273	TOILET REPLACEMENT - EC273								
	CONS 001 CONSTRUCTION			900	0	06/16			
	DSGN 002 DESIGN			150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			80	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TE285	TOILET RENOVATION - EC285								
CO#: 1	CONS 001 CONSTRUCTION			800	0	06/16			
	DSGN 002 DESIGN			80	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			70	0	06/15			
	IFDS 005 IFA DESIGN			10	0	06/15			
057 F175TE297	TOILET REPLACEMENT - EC297						DSGN	07/14	01/15
	CONS MS 001 CONSTRUCTION	MASONRY		1,275	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
CO#: 1	IFDS 005 IFA DESIGN			17	0	06/15			
057 F175TE308	TOILET REPLACEMENT - EC308						DSGN	06/14	12/14
	CONS 001 CONSTRUCTION			945	0	06/15			
CO#: 1	DSGN 002 DESIGN			6	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			70	0	06/15			
057 F175TE313	TOILET REPLACEMENT - EC313						DSGN	06/14	12/14
	CONS 001 CONSTRUCTION			950	0	06/15			
CO#: 1	DSGN 002 DESIGN			19	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/15			
057 F175TE321	TOILET REPLACEMENT - EC321								
	CONS 001 CONSTRUCTION			900	0	06/16			
	DSGN 002 DESIGN			150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			80	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TE323	TOILET REPLACEMENT - EC323								
	CONS 001 CONSTRUCTION			900	0	06/16			
	DSGN 002 DESIGN			150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			80	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TE326	TOILET RENOVATION - EC326								
CO#: 1	CONS 001 CONSTRUCTION			800	0	06/16			
	DSGN 002 DESIGN			79	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			70	0	06/15			
	IFDS 005 IFA DESIGN			10	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TE331	TOILET RENOVATION - EC331					
CO#: 1	CONS 001 CONSTRUCTION	800	0	06/16		
	DSGN 002 DESIGN	78	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
	IFDS 005 IFA DESIGN	10	0	06/15		
057 F175TL116	TOILET - L116				DSGN	05/14 11/14
	CONS 001 CONSTRUCTION	1,121	0	06/15		
	DSGN 002 DESIGN	68	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	81	0	06/15		
CO#: 1	IFDS 005 IFA DESIGN	12	0	06/15		
057 F175TOEM6	TOILET REPLACEMENT - MARINE 6					
	CONS 001 CONSTRUCTION	900	0	06/16		
	DSGN 002 DESIGN	150	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
	IFDS 005 IFA DESIGN	15	0	06/16		
057 F175TOE16	TOILET REPLACEMENT - EC16					
	CONS 001 CONSTRUCTION	900	0	06/16		
	DSGN 002 DESIGN	150	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
	IFDS 005 IFA DESIGN	15	0	06/16		
057 F175TOE21	TOILET REPLACEMENT - EC21					
	CONS 001 CONSTRUCTION	900	0	06/16		
	DSGN 002 DESIGN	150	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
	IFDS 005 IFA DESIGN	15	0	06/16		
057 F175TOE22	TOILET REPLACEMENT - EC22					
	CONS 001 CONSTRUCTION	900	0	06/16		
	DSGN 002 DESIGN	150	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
	IFDS 005 IFA DESIGN	15	0	06/16		
057 F175TOE40	TOILET REPLACEMENT - EC40					
	CONS 001 CONSTRUCTION	900	0	06/16		
	DSGN 002 DESIGN	150	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
	IFDS 005 IFA DESIGN	15	0	06/16		
057 F175TOE53	TOILET RENOVATION - EC53					
CO#: 1	CONS 001 CONSTRUCTION	800	0	06/16		
	DSGN 002 DESIGN	78	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
	IFDS 005 IFA DESIGN	10	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175TOE55	TOILET RENOVATION - EC55						
CO#: 1	CONS 001 CONSTRUCTION	800	0	06/16			
	DSGN 002 DESIGN	84	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15			
	IFDS 005 IFA DESIGN	10	0	06/15			
057 F175TOE71	TOILET RENOVATION - EC71						
CO#: 1	CONS 001 CONSTRUCTION	800	0	06/16			
	DSGN 002 DESIGN	89	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15			
	IFDS 005 IFA DESIGN	10	0	06/15			
057 F175TOE74	TOILET RENOVATION - EC74						
CO#: 1	CONS 001 CONSTRUCTION	800	0	06/16			
	DSGN 002 DESIGN	89	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15			
	IFDS 005 IFA DESIGN	10	0	06/15			
057 F175TOIE5	TOILET RENOVATION - EC5				DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION	1,810	0	06/15			
	DSGN 002 DESIGN	23	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION	81	0	06/15			
057 F175TOI08	TOILET RENOVATIONS				DSGN	03/08	05/08
CO#: 4	CNSP 003 CONSTRUCTION SUPERVISION	3-	0	10/14			
057 F175TOI10	TOILET RENOVATIONS				DSGN	12/09	12/10
CO#: 12	CONS 002 CONSTRUCTION	17	0	06/15			
CO#: 3	DSGN 006 DESIGN	83	0	06/15			
057 F175TRES1	TOILET REPLACEMENT - RESCUE 1						
	CONS 001 CONSTRUCTION	900	0	06/16			
	DSGN 002 DESIGN	150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
	IFDS 005 IFA DESIGN	15	0	06/16			
057 F175TSQ41	TOILET RENOVATION - SQ41						
CO#: 1	CONS 001 CONSTRUCTION	900	0	06/16			
CO#: 1	DSGN 002 DESIGN	150	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/16			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
CO#: 1	IFDS 005 IFA DESIGN	15	0	06/16			
057 F175TS252	TOILET RENOVATION - SQ252						
CO#: 1	CONS 001 CONSTRUCTION	800	0	06/16			
	DSGN 002 DESIGN	82	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/15			
	IFDS 005 IFA DESIGN	10	0	06/15			
057 F175TS270	TOILET REPLACEMENT - SQ270						
	CONS 001 CONSTRUCTION	900	0	06/16			
	DSGN 002 DESIGN	150	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION			80	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175T1233	TOILET RENOVATION - EC233						DSGN	01/11	04/11
CO#: 1	IFDS 005 IFA DESIGN			20	0	06/15			
057 F175WPL48	ROOF/WATERPROOFING - L48						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		1,318	0	06/16			
	DSGN 002 DESIGN			218	0	06/15			
057 F175WP268	WATERPROOFING - EC268						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		1,500	0	06/16			
057 F175WP309	ROOF AND WATERPROOFING - EC309						CON	10/14	10/15
	CONS RF 001 CONSTRUCTION	ROOFS		698	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			64	0	06/15			
057 F175162WP	ROOF AND WATERPROOFING - EC162						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		250	0	06/16			
	DSGN 002 DESIGN			100	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/15			
	IFDS 005 IFA DESIGN			30	0	06/15			
057 F175214WP	ROOF AND WATERPROOFING - EC214						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		150	0	06/16			
	DSGN 002 DESIGN			200	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/15			
	IFDS 005 IFA DESIGN			30	0	06/15			
057 F175237MC	MULTI COMPONENT RENOVATION - EC237								
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,600	0	06/16			
	DSGN 002 DESIGN			400	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			455	0	06/15			
	IFDS 005 IFA DESIGN			45	0	06/15			
801 F175-MAR9	Marine 9 Facility (Homeport)								
CO#: B1	CONS 008 CONSTRUCTION			1	0	08/14			
CO#: B2	CONS 008 CONSTRUCTION			2-	0	10/14			
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS						DSGN	02/12	02/12
	CONS MS 001 CONSTRUCTION	MASONRY		73	650	06/15			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		36	0	06/15			
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M						DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	GENERAL		13	0	06/15			
850 F175-EC1	EC1 - DESIGN/BUILD								
CO#: NN	CONS 010 CONSTRUCTION			67	0	06/15			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS								
CO#: 06	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/15			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 F175COMP6	VARIOUS COMPONENT WORK FY'06					PROJSTRT	04/07 04/07
CO#: 07	IFSP 004 IFA CONSTRUCTION SUPERVIS	220	0	06/15			
CO#: 06	IFDS 005 IFA DESIGN	30	0	06/15			
CO#: RL	DSGN 007 DESIGN	129	0	06/15			
	CONS 008 CONSTRUCTION	73	0	06/15			
CO#: CO	CONS 008 CONSTRUCTION	35	0	05/15			
CO#: XR	CONS 008 CONSTRUCTION	11	0	06/15			
CO#: XR	CONS 009 CONSTRUCTION	43	0	06/15			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259					CONSCOMP	12/06 05/08
CO#: DR	CONS 001 CONSTRUCTION	2-	0	09/14			
CO#: DR	CONS 005 CONSTRUCTION	78-	0	09/14			
CO#: DR	CONS 008 CONSTRUCTION	3-	0	09/14			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
	CONS 006 CONSTRUCTION	10	0	06/15			
CO#: NN	CONS 006 CONSTRUCTION	117	0	06/15			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					CONSCOMP	12/06 07/17
CO#: 3	CONS 001 CONSTRUCTION	7,600	0	06/16			
CO#: 04	IFDS 007 IFA DESIGN	50	0	06/15			
	DSGN 008 DESIGN	176	0	06/16			
CO#: TO	DSGN 008 DESIGN	274	0	04/15			
	CNSP 009 CONSTRUCTION SUPERVISION	1,075	0	06/16			
CO#: 01	IFSP 010 IFA CONSTRUCTION SUPERVIS	912	0	06/16			
	CONS 011 CONSTRUCTION	375	0	06/16			
850 F175EC63	RENOVATIONS - EC63						
CO#: DR	CONS 003 CONSTRUCTION	41-	0	07/14			
CO#: RR	CONS 003 CONSTRUCTION	41	0	04/15			
CO#: 09	IFSP 004 IFA CONSTRUCTION SUPERVIS	180	0	06/15			
CO#: 03	IFDS 005 IFA DESIGN	10	0	06/15			
CO#: A	CONS 007 CONSTRUCTION	12	0	07/14			
CO#: CO	CONS 007 CONSTRUCTION	24	0	06/15			
CO#: NN	CONS 007 CONSTRUCTION	46	0	08/14			
CO#: 11	CONS 007 CONSTRUCTION	5	0	04/15			
CO#: 4	CONS 007 CONSTRUCTION	111	0	10/14			
CO#: 5	CONS 007 CONSTRUCTION	6	0	01/15			
CO#: 8	CONS 007 CONSTRUCTION	145	0	06/15			
CO#: 9	CONS 007 CONSTRUCTION	21	0	05/15			
850 F175EMS27	EMS STATION						
CO#: 3	SVCS 006 SERVICES	5-	0	07/14			
CO#: 4	SVCS 006 SERVICES	5	0	04/15			
850 F175FLO05	APPARATUS FLOOR					CONSCOMP	07/06 04/07
CO#: DR	CONS 001 CONSTRUCTION	112-	0	09/14			
850 F175FLO12	Apparatus Floors - FY'12					PROJSTRT	07/10 07/11
CO#: DR	CONS 001 CONSTRUCTION	15-	0	09/14			
CO#: RL	CONS 001 CONSTRUCTION	44	0	06/15			
CO#: AA	CONS 003 CONSTRUCTION	15	0	08/14			
CO#: BB	CONS 003 CONSTRUCTION	70	0	04/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: CO	CONS 003 CONSTRUCTION		23	0	08/14			
850 F175FLO13	apparatus floors							
CO#: DR	CONS 002 CONSTRUCTION		9-	0	02/15			
CO#: RG	CONS 002 CONSTRUCTION		235	0	02/15			
CO#: 15	CONS 002 CONSTRUCTION		495	0	06/15			
CO#: 16	CONS 002 CONSTRUCTION		31	0	03/15			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		450	0	06/15			
850 F175FORT1	FORT TOTTEN RENOVATIONS							
DSGN	057 DESIGN		63	0	06/16			
850 F175GREEN	GREENPOINT EMS STATION							
CO#: 50	CONS 004 CONSTRUCTION		20-	0	07/14			
CO#: 51	CONS 004 CONSTRUCTION		8	0	08/14			
CO#: 52	CONS 004 CONSTRUCTION		9	0	08/14			
CO#: 53	CONS 004 CONSTRUCTION		5	0	08/14			
CO#: 54	CONS 004 CONSTRUCTION		20	0	06/15			
CO#: 55	CONS 004 CONSTRUCTION		79	0	06/15			
CO#: 56	CONS 004 CONSTRUCTION		7	0	06/15			
CO#: DE	CONS 800 CONSTRUCTION		7-	0	07/14			
CO#: NN	CONS 800 CONSTRUCTION		100	0	06/15			
CO#: R1	CONS 800 CONSTRUCTION		50	0	06/15			
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
CO#: DR	CONS 004 CONSTRUCTION		25-	0	09/14			
850 F175LC8	RENOVATION L8						CONSSTRT 02/08	05/15
CO#: 06	IFSP 003 IFA CONSTRUCTION SUPERVIS		325	0	06/15			
CO#: NN	CONS 006 CONSTRUCTION		4,730	0	06/16			
CO#: CP	DSGN 006 DESIGN		170	0	06/15			
CO#: NN	CONS 008 CONSTRUCTION		1,650	0	06/16			
850 F175MCE23	ELECTRIC & TOILETS - EC23						DSGN	10/13 10/13
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,410	0	06/16			
CO#: 01	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	23	0	06/16			
DSGN	002 DESIGN		32	0	06/15			
CO#: TO	DSGN 002 DESIGN		9	0	10/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS		150	0	06/15			
CO#: 01	IFDS 005 IFA DESIGN		190	0	06/15			
CO#: NN	CONS 006 CONSTRUCTION		1,014	0	06/16			
CO#: XR	DSGN 007 DESIGN		60	0	06/15			
850 F175MGR06	MINI GUT REHABS						CONSCOMP 04/07	05/08
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/15			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
CONS	007 CONSTRUCTION		14	0	11/14			
CO#: AA	CONS 007 CONSTRUCTION		72	0	12/14			
CO#: A1	CONS 007 CONSTRUCTION		49	0	01/15			
CO#: A2	CONS 007 CONSTRUCTION		45	0	02/15			
CO#: A3	CONS 007 CONSTRUCTION		9	0	03/15			
CO#: A4	CONS 007 CONSTRUCTION		6	0	03/15			
CO#: A5	CONS 007 CONSTRUCTION		2	0	03/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A6 CONS	007 CONSTRUCTION		6	0	03/15			
CO#: A7 CONS	007 CONSTRUCTION		2	0	03/15			
CO#: A8 CONS	007 CONSTRUCTION		4	0	03/15			
CO#: A9 CONS	007 CONSTRUCTION		3	0	03/15			
CO#: DR DSGN	007 DESIGN		51-	0	07/14			
CO#: R6 DSGN	008 DESIGN		1	0	06/15			
CO#: 04 CONS	012 CONSTRUCTION		90	0	02/15			
CO#: 25 CONS	012 CONSTRUCTION		7	0	03/15			
CO#: 27 CONS	012 CONSTRUCTION		1	0	03/15			
CO#: 49 CONS	012 CONSTRUCTION		3	0	03/15			
CO#: 51 CONS	012 CONSTRUCTION		4	0	03/15			
CO#: 52 CONS	012 CONSTRUCTION		6	0	03/15			
CO#: 57 CONS	012 CONSTRUCTION		3	0	03/15			
CO#: CO CONS	013 CONSTRUCTION		1	0	06/15			
CO#: 63 CONS	013 CONSTRUCTION		304	0	03/15			
CO#: 40 CONS	014 CONSTRUCTION		11	0	04/15			
CO#: CM CONS	015 CONSTRUCTION		195	0	06/15			
CO#: TO DSGN	016 DESIGN		124	0	04/15			
CO#: XR CONS	017 CONSTRUCTION		1	0	06/15			
CO#: 34 CONS	017 CONSTRUCTION		6	0	05/15			
CO#: 56 CONS	017 CONSTRUCTION		15	0	05/15			
CO#: 58 CONS	017 CONSTRUCTION		2	0	05/15			
CO#: RR DSGN	018 DESIGN		52	0	04/15			
850 F175RES2	NEW FIREHOUSE - RESCUE 2						PROJSTRT 12/13	12/13
CO#: 2 DSGN	001 DESIGN		282	0	06/15			
CO#: 3 DSGN	001 DESIGN		222	0	06/16			
CO#: RG CONS	002 CONSTRUCTION		267	0	06/15			
CO#: 1 CONS	002 CONSTRUCTION		18,081	0	06/16			
CO#: 1 CNSP	005 CONSTRUCTION SUPERVISION		1,544	0	06/15			
CO#: A IFDS	006 IFA DESIGN		100	0	06/15			
CO#: SVCS	057 SERVICES		108	0	06/15			
850 F175SOUND	SOUNDVIEW EMS STATION						CONSCOMP 08/11	12/14
CO#: R1 DSGN	001 DESIGN		20	0	06/15			
CO#: DR CONS	002 CONSTRUCTION		21-	0	07/14			
CO#: NN CONS	002 CONSTRUCTION		394	0	11/14			
CO#: 14 CONS	002 CONSTRUCTION		6	0	10/14			
CO#: 17 CONS	002 CONSTRUCTION		73	0	01/15			
CO#: 18 CONS	002 CONSTRUCTION		4	0	03/15			
CO#: 19 CONS	002 CONSTRUCTION		96	0	05/15			
CO#: 9 CONS	002 CONSTRUCTION		24	0	06/15			
CO#: N4 CNSP	003 CONSTRUCTION SUPERVISION		65	0	06/15			
CO#: N5 CNSP	003 CONSTRUCTION SUPERVISION		71	0	06/15			
CO#: XX CNSP	003 CONSTRUCTION SUPERVISION		19	0	03/15			
CO#: DR CONS	003 CONSTRUCTION		57-	0	07/14			
CO#: 48 CONS	003 CONSTRUCTION		62	0	05/15			
CO#: TR CONS	007 CONSTRUCTION		36-	0	06/15			
CO#: RR SVCS	009 SERVICES		78	0	04/15			
CO#: NN CONS	010 CONSTRUCTION		175	0	06/15			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							
CO#: WO CONS	026 CONSTRUCTION		9	0	06/15			
CO#: RM DSGN	026 DESIGN		24	0	06/15			

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 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 07 IFSP	033 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
CO#: GD DSGN	048 DESIGN	1	0	06/15			
CO#: NN DSGN	048 DESIGN	85	0	06/15			
856 F175APPA CONS	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP 001 CONSTRUCTION	876	0	06/16	DEVSCOPE	06/13	08/13
856 F175FOST CONS	FDNY- 10110 FOSTER AVENUE, BKLYN 001 CONSTRUCTION	182	0	02/15	DEVSCOPE	03/13	07/13
CO#: A CONS	001 CONSTRUCTION	1,078	0	07/14			

BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/15		\$3,000,140.44 (CITY)		\$10,000,000.00 (NON-CITY)																
CONTRACT LIABILITY:		\$730,861.76 (CITY)		\$0.00 (NON-CITY)																
ITD EXPENDITURES:		\$7,854,348.80 (CITY)		\$0.00 (NON-CITY)																
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	1-*	*	*	800 *
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	1-*	*	*	800 *
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	799
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F192-KEAN CO#: 1 EQFN	FIREBOAT MCKEAN 007 EQUIPMENT AND FURNITURE	1-	0	03/15			
057 F192AES14 EQFN	REHAB OF FIREBOAT - ALFRED E. SMITH 001 EQUIPMENT AND FURNITURE	800	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/15		\$4,270,200.36		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$10,588.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,532,693.64		(CITY)					\$.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		3,204	*		*		*		*	(C)*		4,425	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,049	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,474	*
ACTUAL(C)*	*	*	*	*	*	*	10-	10	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION									4,425	0	06/16		
	SITE 001 SITE													
057 F202PENN	EMS BATT 39 - SITE ACQUISITION									1,049	0	06/15		
	CO#: 1 SITE 001 SITE													

BUDGET LINE: F-204		FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT															
AVAILABLE BALANCE AS OF: 02/28/15		\$12,919,914.19		(CITY)					\$400,006.74					(NON-CITY)					
CONTRACT LIABILITY:		\$2,218,915.40		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$87,139,148.52		(CITY)					\$802,443.26					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		7,600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	9	*	*	12	*	2	*	24	*	10	*	*	*	2,895
FORCST(C)*	9	*	*	12	*	2	*	73	*	10	*	*	*	2,846
ACTUAL(C)*	9	*	202	*	50	*	55	*	45	*	118	*	29	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	508

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
057 F204-PIER	RANDALLS ISLAND PIER									4,000	0	06/16		
	CONS MK 001 CONSTRUCTION													
057 F204FORT3	FORT TOTTEN RENOVATIONS												DSGN	05/13 08/13
	CO#: 3 CONS 001 CONSTRUCTION									825	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F204FORT4	FORT TOTTEN BUILDING #325 PHASE 2 RENOVATIONS								
CO#: 1	CONSTRUCTION	INSTL. MARKINGS		1,800	0	06/16			
	DSGN 002 DESIGN			200	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			180	0	06/15			
	IFDS 005 IFA DESIGN			20	0	06/15			
057 F204FTEMS	FORT TOTTEN RENOVATIONS						DSGN	02/09	05/09
CO#: 1	CNSP 004 CONSTRUCTION SUPERVISION			24	0	12/14			
057 F204MC314	FORT TOTTEN BUILDING #314 RENOVATIONS								
	CONSTRUCTION	INSTL. MARKINGS		175	0	06/16			
057 F204MSU14	PURCHASE OF TWO COMPRESSORS								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		75	0	06/15			
057 F204RIBL3	RANDALL'S ISLAND BLDG. #3								
CO#: 1	CONSTRUCTION	MASONRY		475	0	06/16			
	DSGN 002 DESIGN			100	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			53	0	06/15			
	IFDS 005 IFA DESIGN			5	0	06/15			
057 F204RIBL4	RANDALL'S ISLAND BLDG. #4								
CO#: 1	CONSTRUCTION	INSTL. MARKINGS		475	0	06/16			
	DSGN 002 DESIGN			100	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			53	0	06/15			
	IFDS 005 IFA DESIGN			5	0	06/15			
057 F204TRANS	FORT TOTTEN TRANSFORMER						DSGN	09/12	12/12
CO#: 2	DSGN 001 DESIGN			9	0	06/15			
CO#: 3	CONSTRUCTION			24	0	06/15			
057 F2042RAND	RANDALL'S ISLAND BUILDING #2						DSGN	12/14	06/15
	CONSTRUCTION	INSTL. MARKINGS		1,200	0	06/15			
	DSGN 002 DESIGN			159	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			41	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			120	0	06/15			
	IFDS 005 IFA DESIGN			20	0	06/15			
057 F204336EL	ELEVATOR - FORT TOTTEN BUILDING #336								
CO#: 1	CONSTRUCTION	MASONRY		675	0	06/16			
	DSGN 002 DESIGN			73	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			35	0	06/15			
	IFDS 005 IFA DESIGN			8	0	06/15			
057 F204336FA	FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN						DSGN	09/12	12/12
CO#: B	CONSTRUCTION			25	0	06/15			
CO#: D	CONSTRUCTION			9	0	07/14			
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9								
CO#: 3	CNSP 005 CONSTRUCTION SUPERVISION			10-	0	10/14			
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION						PROJSTRT	06/10	06/10
	CONSTRUCTION			15	0	06/15			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: CO CONS	005 CONSTRUCTION	12	0	09/14		
CO#: R3 CONS	005 CONSTRUCTION	12	0	10/14		
CO#: R4 CONS	005 CONSTRUCTION	10	0	01/15		
CO#: 04 DSGN	006 DESIGN	49	0	06/15		

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 02/28/15 \$46,422,622.02 (CITY) \$10,075,373.80 (NON-CITY)

CONTRACT LIABILITY: \$5,373,351.87 (CITY) \$6,214.51 (NON-CITY)

ITD EXPENDITURES: \$154,462,345.71 (CITY) \$4,725,802.62 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	10,252	40,412	27,836	13,000	(C)*	24,141	46,291	27,836	13,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	150-*	*	225-*	*	*	*	577-*	*	*	16,980 *	16,028
FORCST(C)*	*	150-*	*	*	225-*	*	*	*	577-*	*	*	17,480 *	16,528
ACTUAL(C)*	7 *	150-*	1,498 *	7-*	225-*	844 *	6-*	192 *	*	*	*	*	2,153
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F212-NOC	NETWORK OPERATIONS CENTER					
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	1,366	0	06/15		
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS					
CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE	4,039	0	06/15		
057 F212ATS13	ATS SYSTEM UPGRADE					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/17	
CO#: 3 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150-	0	09/14	
CO#: 4 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	225-	0	11/14	
CONS 002	CONSTRUCTION		525	0	06/15	
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/16	
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,610	0	06/18	
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING					
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	426-	0	03/15		
057 F212BUILD	BUILDING INFORMATION GATHERING DATA WAREHOUSE					
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	03/15		
057 F212CMTRI	COMPUTERIZED TRIAGE					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/16	
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/21	
057 F212CNCEN	NEW CONCENTRATOR CONFIGURATION FOR THE NEW FDCAD SYSTEM					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	694	0	06/15	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212COR15	EMS CAD COR PROJECT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,275	0	06/15			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S								
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7-	0	06/15			
057 F212FPIMS	FPIMS UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13,600	0	06/16			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,800	0	06/17			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,800	0	06/18			
057 F212LANUP	Technology System Upgrades								
	EQFN 007 EQUIPMENT AND FURNITURE			3,709	0	06/15			
	EQFN 012 EQUIPMENT AND FURNITURE			2,898	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE			3,731	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE			3,426	0	06/18			
	EQFN 015 EQUIPMENT AND FURNITURE			3,500	0	06/19			
CO#: A	EQFN 015 EQUIPMENT AND FURNITURE			3,500	0	06/20			
CO#: B	EQFN 015 EQUIPMENT AND FURNITURE			3,500	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE			3,500	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE			3,500	0	06/23			
	EQFN 019 EQUIPMENT AND FURNITURE			3,500	0	06/24			
	EQFN 020 EQUIPMENT AND FURNITURE			3,500	0	06/25			
057 F212LAN12	Technology System Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		182	0	06/15			
057 F212LAN13	Technology System Upgrades								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/15			
057 F212LAN14	LAN GROUP - ADDITONAL HARWARE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		111	0	06/16			
057 F212LINKS	FDNY LEGACY INTERNET & CITYNET NETWORK REDUNDANT LINKS								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		96	0	06/15			
057 F212LOGIC	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,555	0	06/16			
057 F212MCFEE	MCAFFEE APPLIANCES								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		120	0	06/15			
057 F212NSUN	NIKSUN SERVER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		113	0	06/15			
057 F212NSUN2	NIKSUN SERVER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		114	0	06/15			
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC								
CO#: 7	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		149-	0	03/15			
057 F212ROUTE	CISCO SYSTEMS ROUTERS								
	EQFN 001 EQUIPMENT AND FURNITURE			800	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212SERV5	SERVERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		525	0	06/15			
057 F212STRAT	STRATUS SERVERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		110	0	06/15			
057 F212SUN13	SUN SYSTEM UPGRADE								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		227	0	06/15			
057 F212SU911	911 Systems Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		30,000	0	06/17			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12,000	0	06/18			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9,500	0	06/19			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9,500	0	06/20			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9,500	0	06/21			
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9,500	0	06/22			
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,084	0	06/15			
057 F212WANRI	FDNY WIDE AREA NETWORK - RANDALL'S ISLAND								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		317	0	06/16			
057 F212WANTR	FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		310	0	06/16			
057 F212WNEMS	FDNY WIDE AREA NETWORK - EMS STATIONS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		90	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/15	\$243,714,583.42 (CITY)	\$184,995,564.66 (NON-CITY)
CONTRACT LIABILITY:	\$116,153,326.19 (CITY)	\$5,372,354.17 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	141,553 *	78,238 *	120,172 *	83,710	180,470 *	84,639 *	121,647 *	84,410
NON-CITY(N)	*	*	29,746 *		24,646 *	70,000 *	63,484 *	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	823 *	1,185 *	2,766	-357 *	-358 *	-134
AUG	250 *	49 *	251	-1 *	0 *	-240
SEPT	-12 *	4,702 *	5,742	0 *	6 *	177
OCT	134 *	189 *	3,688	0 *	0 *	369
NOV	145 *	145 *	200	0 *	0 *	0
DEC	359 *	3,534 *	5,581	0 *	0 *	0
JAN	225 *	13,050 *	13,982	0 *	0 *	287
FEB	2,541 *	4,898 *	8,453	0 *	0 *	0
MARCH	-239 *	319 *	0	0 *	0 *	0
APRIL	660 *	606 *	0	0 *	0 *	0
MAY	237 *	368 *	0	0 *	0 *	0
JUNE	140,236 *	121,302 *	0	4,531 *	4,525 *	0
FY 15	145,359 *	150,347 *	40,664	4,173 *	4,173 *	458

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-D001	FMS #: 841 D01	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/15		\$18,680.38	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$39,085.29	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$42,234.33	(CITY)									\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*					18								*
APPROPRIATIONS (N)*													*
													*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
ACTUAL(C)*	*	*	*	58	*	*	*	*	*	*	*	*	*	58
PLAN (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 FSHELTER		East River Ferry Service Passenger Shelters						
	CO#:	AA CONS SJ 002 CONSTRUCTION						
	CO#:	AA CONS SJ 003 CONSTRUCTION						

BUDGET LINE: FA-21	FMS #: 841 250	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS											
AVAILABLE BALANCE AS OF: 02/28/15		\$41,252,783.48	(CITY)									\$30,217,028.60	(NON-CITY)
CONTRACT LIABILITY:		\$3,072,087.52	(CITY)									\$1,639,769.22	(NON-CITY)
ITD EXPENDITURES:		\$292,338,731.46	(CITY)									\$80,614,196.34	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*	16,484	599	7,950		11,565	28,114	7,950						*
APPROPRIATIONS (N)*			10,596		12,433	9,240	11,801						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	105 *	*	*	*	*	*	*	541 *	*	*	797 *	1,443
FORCST(C)*	326 *	105 *	*	*	*	*	109 *	*	541 *	*	*	362 *	1,443
ACTUAL(C)*	*	326 *	308 *	87 *	326 *	*	109 *	*	*	*	*	*	539
PLAN (N)*	*	420 *	*	*	*	*	*	*	284 *	*	*	2,250 *	2,954
FORCST(N)*	978 *	420 *	*	*	*	*	*	*	284 *	*	*	1,272 *	2,954
ACTUAL(N)*	*	978 *	906 *	348 *	978 *	*	*	*	*	*	*	*	1,397

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2		St. George Ferry Terminal						
	CONS	068 CONSTRUCTION	0	819	06/16			DEVSCOPE 01/99 04/99
	CONS	069 CONSTRUCTION	0	137	06/16			
	CONS	071 CONSTRUCTION	120	0	06/16			
801 C5516		Reconstruct Ferry Fueling Facility (SG)						
	CONS	016 CONSTRUCTION	307	0	06/16			DEVSCOPE 01/99 01/99

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/16	DSGN	09/08 10/10
841 CTYISLBRD DSGN CONS	Reconstruction of City Island Access Bridge 001 DESIGN 002 CONSTRUCTION	420 4,735	0 0	06/16 06/17		
841 C5517B CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	750 750 180	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11 06/12
841 C5522A CONS CO#: 4 IFSP CO#: 6 IFSP CO#: 7 IFSP	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 007 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	0 255 100 75	1,895 0 0 0	06/16 06/15 06/15 06/15	DEVSCOPE	06/11 06/12
841 C5530 CONS CO#: 01 CONS CONS	St George FerryTerminal CCTV Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	326 326 326	978 978 978	06/15 07/14 07/14		
841 C5532 CONS	WHITEHALL CCTV UPGRADES 001 CONSTRUCTION	330	990	06/15		
841 C5533 CONS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION	569	2,275	06/17		
841 C5534 CONS	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION 001 CONSTRUCTION	114	455	06/17		
841 C5535 CONS	FMF EMERGENCY GENERATOR INSTALLATION 001 CONSTRUCTION	221	885	06/17		
841 C5536 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/18		
841 ESA-FSHOR CO#: 7 IFDS CO#: 8 IFDS CO#: 9 IFDS CO#: 2 IFSP	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 25 30 30	0 0 0 0	06/15 06/15 06/15 06/15		
841 ESAFSHOR2 CO#: 4 IFDS CO#: 5 IFDS	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 600 IFA DESIGN 600 IFA DESIGN	100 150	0 0	06/15 06/15		
841 ESAFSHOR3 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	2	0	06/16		
841 FAESCELV5 DSGN	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN	300	0	06/16	DEVSCOPE	06/14 06/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,350	0	06/17			
	CONS 003 CONSTRUCTION		1,350	0	06/17			
841 FATMFLDP	Ferry Terminals floodproofing							
	CONS 001 CONSTRUCTION		1,875	5,625	06/17			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE 10/10	09/11
	DSGN 001 DESIGN		348	3,134	06/16			
	CONS 002 CONSTRUCTION		5,000	0	06/17			
CO#: 1	CONS 002 CONSTRUCTION		5,000	0	06/18			
	DSGN 004 DESIGN		0	1,101	06/16			
841 SANDCTYIS	CITY ISLAND REHABILITATION - HURRICANE SANDY						DEVSCOPE 06/13	06/14
	CONS 001 CONSTRUCTION		115	1,035	06/16			
841 SANDFAESC	RESTORATION /REPLAC. ESCALATORS & ELEVATORS WHT, ST - SANDY						DEVSCOPE 06/13	06/14
	CONS 002 CONSTRUCTION		32	282	06/15			
841 SANDPRFMF	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY						DEVSCOPE 06/13	06/14
	CONS 002 CONSTRUCTION		32	284	03/15			
	CONS 003 CONSTRUCTION		118	1,066	06/16			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY						DEVSCOPE 06/13	06/14
	CONS 004 CONSTRUCTION		350	3,150	06/16			
841 SLIP1RACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal							
	DSGN 002 DESIGN		390	0	06/16			
	CONS 003 CONSTRUCTION		3,900	0	06/17			
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL						DEVSCOPE 06/12	06/13
	CONS 005 CONSTRUCTION		109	0	06/15			
	CONS 006 CONSTRUCTION		494	0	06/16			
	CONS 007 CONSTRUCTION		1,200	0	06/16			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade							
	CONS 001 CONSTRUCTION		1,300	0	06/16			
841 STGTROOF	Reconstruction of St.George Terminal Roof							
	DSGN 001 DESIGN		400	0	06/16			
	CONS 002 CONSTRUCTION		4,000	0	06/17			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES						DEVSCOPE 06/14	06/15
	CONS 001 CONSTRUCTION		2,241	0	06/16			
	DSGN 002 DESIGN		509	0	03/15			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION						DEVSCOPE 06/11	06/12
	CONS 003 CONSTRUCTION		87	348	08/14			
	CONS 004 CONSTRUCTION		18	72	08/14			
	CONS 005 CONSTRUCTION		25	96	06/16			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION						DEVSCOPE 06/14	06/15
	CONS 001 CONSTRUCTION		5,000	0	06/17			
	DSGN 002 DESIGN		500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 WHITCHILL CONS	Whitehall Ferry Terminal Chillers Replacement 001 CONSTRUCTION	1,200	0	06/16			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/28/15	\$1,118,084.98 (CITY)	\$5,400,000.69 (NON-CITY)
CONTRACT LIABILITY:	\$1,446,681.37 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$40,509,289.38 (CITY)	\$9,610,052.13 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	6,202	542			(C)* 5,001	542		
APPROPRIATIONS (N)*					(N)*	2,400		
								COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	164	*	*	*	*	JAN	*	*	*	35	*	*	*	511	710
FORCST(C)*	*	164	*	*	*	*	JAN	511	*	*	35	*	*	*	*	710
ACTUAL(C)*	*	*	164	*	*	*	JAN	511	*	*	*	*	*	*	*	675
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 C5219FM CONS	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY 010 CONSTRUCTION	164	0	08/14	DEVSCOPE	06/10	05/11
CNSP	011 CONSTRUCTION SUPERVISION	35	0	03/15			
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
CO#: 2 IFDS	603 IFA DESIGN	75	0	06/15			
841 C5219FM5 CONS	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 002 CONSTRUCTION	542	2,400	06/17	DEVSCOPE	06/10	06/11
CO#: 2 IFDS	601 IFA DESIGN	36	0	06/15			
CO#: 4 IFDS	601 IFA DESIGN	10	0	06/15			
CO#: 5 IFDS	601 IFA DESIGN	10	0	06/15			
841 FMFSEAWLL DSGN	Reconstruction of FMF Seawall/Sinkhole in Staten Island 001 DESIGN	511	0	06/15			
CONS	002 CONSTRUCTION	5,001	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-27														FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.													
AVAILABLE BALANCE AS OF: 02/28/15														\$4,092,938.40 (CITY)				\$16,440,000.81 (NON-CITY)											
CONTRACT LIABILITY:														\$981,362.71 (CITY)				\$258,563.19 (NON-CITY)											
ITD EXPENDITURES:														\$25,795,691.89 (CITY)				\$67,612,771.00 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*										
EXECUTIVE (C)*		13,179	*	7,335	*		*		*	(C)*		10,208	*	7,335	*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*			*		*	9,260	*		*	(N)*		99	*	1,651	*	21,000	*		*										

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
801 C5232		34th Street Ferry Landing																DEVSCOPE	11/03	07/07
	CONS	015 CONSTRUCTION																50		50
	CONS	024 CONSTRUCTION																0	1,102	
	CONS	025 CONSTRUCTION																0	718	
801 C5234		Pier 11 Intermodal Ferry																DEVSCOPE	04/03	06/03
	CONS	016 CONSTRUCTION																43	0	
	CONS	019 CONSTRUCTION																0	314	
	CONS	021 CONSTRUCTION																0	537	
801 C5234A		Pier 11 Intermodal Ferry																DSGN	01/05	01/05
	CONS	004 CONSTRUCTION																92	0	
801 FAPORTPRV		Private Ferry Operations - Security																DSGN	07/00	07/00
	CONS	007 CONSTRUCTION																22	0	
	CONS	008 CONSTRUCTION																0	99	
801 PFLANDING		Rehabilitation of Ferry Landings																DEVSCOPE	05/06	04/07
	CONS	DC2 CONSTRUCTION																612	0	
	CONS	003 CONSTRUCTION																254	0	
	IFSP	004 IFA CONSTRUCTION SUPERVIS																100	0	
	IFSP	600 IFA CONSTRUCTION SUPERVIS																300	0	
801 PIER11DOT		Pier 11																		
	CONS	001 CONSTRUCTION																3,750	0	
801 PIER79DOT		Pier 79																		
	CONS	001 CONSTRUCTION																5,500	0	
801 PIER79V2		Pier 79 - Additional Work																DSGN	06/12	06/12
	CONS	SJ 001 CONSTRUCTION																70	0	
801 SCHAFFER		Schaefer Brewery site - South 9th Street Pier																		
	IFSP	600 IFA CONSTRUCTION SUPERVIS																13	0	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/12 06/13
	CONS GE 002 CONSTRUCTION GENERAL	200	0	06/17		
	CONS 005 CONSTRUCTION	0	800	06/17		
841 C5531	Elec Security Gate and Fencing at Private Ferry Landings				DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION	0	130	06/15		
841 FALANDRES	Modifications to Ferry Landins					
	CONS 001 CONSTRUCTION	0	21,000	06/18		
	CONS 002 CONSTRUCTION	7,000	0	06/17		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 02/28/15 \$44,610,582.71 (CITY) \$81,768,245.76 (NON-CITY)

CONTRACT LIABILITY: \$23,589,357.70 (CITY) \$148,658.97 (NON-CITY)

ITD EXPENDITURES: \$145,679,996.57 (CITY) \$130,394,456.05 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	12,963	53,641	14,099	250	(C)*	22,090	66,420	14,099	250
APPROPRIATIONS (N)*		120,255	19,400	2,000	(N)*	10,391	162,228	20,700	2,250

COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	16,318	106	15	*	*	*	*	*	3,148	*	*	3,713	23,300
FORCST(C)*	16,318	106	15	*	*	*	*	*	3,411	*	*	3,450	23,300
ACTUAL(C)*	16,319	*	106	15	*	*	*	*	*	*	*	*	16,439
PLAN (N)*	*	*	59	*	*	*	*	*	*	*	*	2,250	2,309
FORCST(N)*	*	*	59	*	*	*	*	*	*	*	*	2,250	2,309
ACTUAL(N)*	*	*	*	59	*	*	*	*	*	*	*	*	59

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY	Repair34th St Ferry Landings as a result of Hurricane Sandy					
	CONS 001 CONSTRUCTION	148	1,328	06/16		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS				DEVSCOPE	06/10 06/11
	CONS 005 CONSTRUCTION	322	2,885	06/16		
	CONS 006 CONSTRUCTION	457	4,031	06/17		
	CONS 007 CONSTRUCTION	250	2,250	06/19		
	CONS 009 CONSTRUCTION	250	2,250	06/20		
CO#: 10 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/15		
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	213	0	06/15		
CO#: 9 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/15		
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION				DEVSCOPE	06/05 05/06
	CO#: 7 IFSP 600 IFA CONSTRUCTION SUPERVIS	36	0	06/15		
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/10 06/11
	DSGN 004 DESIGN	151	0	03/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B				DEVSCOPE	10/13 09/14
	CONS 001 CONSTRUCTION	106	952	06/16		
	CONS 010 CONSTRUCTION	250	2,250	06/15		
	CONS 011 CONSTRUCTION	250	2,250	06/18		
	CONS 012 CONSTRUCTION	250	2,250	06/21		
841 C5245JFK	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT					
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	52	0	06/15		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/13 06/14
	CONS GE 001 CONSTRUCTION GENERAL	2,638	0	06/16		
CO#: 1	CONS GE 003 CONSTRUCTION GENERAL	1,655	0	06/17		
CO#: 1	CONS GE 010 CONSTRUCTION GENERAL	0	500	06/16		
CO#: 1	CONS GE 013 CONSTRUCTION GENERAL	704	0	06/17		
CO#: 1	CONS GE 014 CONSTRUCTION GENERAL	0	500	06/17		
CO#: 1	CONS GE 015 CONSTRUCTION GENERAL	1,204	0	06/24		
	CONS GE 016 CONSTRUCTION GENERAL	1,224	0	06/25		
	CONS GE 017 CONSTRUCTION GENERAL	78	0	06/17		
	CONS GE 028 CONSTRUCTION GENERAL	67	0	06/22		
	CONS GE 029 CONSTRUCTION GENERAL	1,166	0	06/23		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	95	0	06/15		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/13 09/14
	CONS 002 CONSTRUCTION	4,950	0	06/16		
	SVCS 003 SERVICES	590	0	06/16		
CO#: 1 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
CO#: 3 IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	06/15		
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS				DEVSCOPE	06/10 06/11
	CONS 002 CONSTRUCTION	36	0	06/16		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/15		
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I				DEVSCOPE	10/05 09/06
CO#: 4 IFDS	605 IFA DESIGN	10	0	06/15		
841 C5574	CONSTRUCTION OF NEW FERRY BOATS				DEVSCOPE	06/12 06/13
	DSGN 001 DESIGN	10,525	0	07/14		
	CNSP 002 CONSTRUCTION SUPERVISION	5,793	0	07/14		
	CONS 003 CONSTRUCTION	51,975	155,925	06/17		
	DSGN 007 DESIGN	2,534	0	06/16		
CO#: 2 IFDS	600 IFA DESIGN	38	0	06/15		
841 C5584C	Naval Architecture ESA-Ferry Vessels and Floating Equipment					
	DSGN 001 DESIGN	2	0	06/16		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/08 06/09
	DSGN 001 DESIGN	350	0	06/17		
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/10 06/11
	SVCS 003 SERVICES	300	0	06/17		
	DSGN PD 006 DESIGN PRELIMINARY DESIGN	162	0	06/17		
	CONS 007 CONSTRUCTION	15	59	09/14		
	CONS 008 CONSTRUCTION	105	422	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	IFDS	600 IFA DESIGN	20	0	06/15			
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
841 C5588	REPLACEMENT OF OIL BARGE #5							
	DSGN	001 DESIGN	700	0	06/17			
	CONS	002 CONSTRUCTION	7,000	0	06/18			
	SVCS	003 SERVICES	350	0	06/18			
	IFDS	600 IFA DESIGN	70	0	06/16			
CO#: 1	IFDS	600 IFA DESIGN	70	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS						DEVSCOPE	06/04 05/05
CO#: 8	IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	72	0	06/15			
		IN-HOUSE SUPERVISION OF C						
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS						DEVSCOPE	06/11 06/12
	CONS	004 CONSTRUCTION	135	1,350	06/17			
	CONS	005 CONSTRUCTION	300	2,700	06/18			
	CONS	006 CONSTRUCTION	300	2,700	06/21			
	CONS	009 CONSTRUCTION	0	1,050	06/16			
	CONS	010 CONSTRUCTION	136	1,336	06/16			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						DEVSCOPE	06/13 05/14
	CONS	006 CONSTRUCTION	2,500	0	06/16			
	CONS	008 CONSTRUCTION	750	6,750	06/18			
	CONS	009 CONSTRUCTION	500	4,500	06/20			
	CONS	011 CONSTRUCTION	2,000	0	06/16			
	CONS	012 CONSTRUCTION	250	2,250	06/21			
	CONS	018 CONSTRUCTION	2,997	0	03/15			
	CONS	020 CONSTRUCTION	340	0	06/16			
	CONS	021 CONSTRUCTION	931	0	06/16			
	CONS	022 CONSTRUCTION	1,689	0	06/17			
	CONS	023 CONSTRUCTION	1,689	0	06/18			
CO#: 11	IFSP	601 IFA CONSTRUCTION SUPERVIS	553	0	06/15			
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET							
CO#: 10	IFDS	604 IFA DESIGN	5	0	06/15			
CO#: 11	IFDS	604 IFA DESIGN	40	0	06/15			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47						DEVSCOPE	06/13 06/14
	CONS	002 CONSTRUCTION	2,660	0	06/16			
	CONS	003 CONSTRUCTION	0	2,340	06/16			
	DSGN	004 DESIGN	300	0	06/16			
CO#: 2	IFDS	600 IFA DESIGN	20	0	06/15			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES						DEVSCOPE	06/13 06/14
	CONS	003 CONSTRUCTION	106	0	08/14			
	CONS	006 CONSTRUCTION	1,500	0	06/15			
	CONS	008 CONSTRUCTION	1,700	0	06/15			
841 FAFLEXBRG	Construction of Flex Barges							
	CONS	001 CONSTRUCTION	3,000	9,000	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE				DEVSCOPE	08/07 07/08
CO#: 10 IFDS	600 IFA DESIGN	53	0	06/15		
CO#: 11 IFDS	600 IFA DESIGN	75	0	06/15		
CO#: 2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/15		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/10 09/11
CO#: 5 IFDS	601 IFA DESIGN	69	0	06/15		
CO#: 7 IFDS	601 IFA DESIGN	75	0	06/15		
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT					
DSGN	001 DESIGN	263	0	06/15		
CONS	002 CONSTRUCTION	6,450	0	06/17		
CONS	003 CONSTRUCTION	1,660	0	06/17		
CONS	004 CONSTRUCTION	760	0	06/18		
CONS	005 CONSTRUCTION	1,660	0	06/16		
DSGN	006 DESIGN	237	0	06/16		
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	06/12 06/13
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	45	0	06/15		

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/15 \$91,093,091.14 (CITY) \$133,825,281.71 (NON-CITY)
 CONTRACT LIABILITY: \$29,128,574.59 (CITY) \$2,046,991.38 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	48,829 *	62,118 *	22,049 *	250	48,882 *	102,411 *	22,049 *	250
NON-CITY(N)	*	120,255 *	39,256 *	2,000	22,923 *	175,519 *	53,501 *	2,250

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	16,318 *	16,644 *	16,319	0 *	978 *	0
AUG	375 *	375 *	326	420 *	550 *	1,108
SEPT	15 *	15 *	-39	59 *	59 *	-906
OCT	0 *	0 *	160	0 *	0 *	407
NOV	0 *	0 *	326	0 *	0 *	978
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	620 *	620	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3,724 *	3,987 *	0	284 *	284 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	5,130 *	3,921 *	0	6,450 *	5,342 *	0
FY 15	25,562 *	25,562 *	17,712	7,213 *	7,213 *	1,586

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806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	02/06 06/14
	CONS GE 014 CONSTRUCTION	GENERAL 495	0	06/16		
	CONS GE 015 CONSTRUCTION	GENERAL 45	0	06/16		
	CONS GE 016 CONSTRUCTION	GENERAL 384	0	06/16		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/14 04/15
	CONS GE 018 CONSTRUCTION	GENERAL 100	0	06/16		
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 008 CONSTRUCTION	GENERAL 3	0	06/15		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	GENERAL 36	0	06/16		
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION				DSGN	03/07 01/15
	CONS GE 015 CONSTRUCTION	GENERAL 150	0	06/16		
	CONS GE 016 CONSTRUCTION	GENERAL 50	0	06/16		
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND				DSGN	01/07 06/07
	CONS GE 008 CONSTRUCTION	GENERAL 3	0	06/16		
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	GENERAL 2	0	06/15		
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS				DSGN	01/07 06/07
	CONS GE 006 CONSTRUCTION	GENERAL 4	0	06/15		
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	GENERAL 5	0	06/16		
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	GENERAL 6	0	06/15		
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE				DSGN	06/11 11/11
	CONS GE 007 CONSTRUCTION	GENERAL 103	0	06/15		
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS				DSGN	04/15 09/15
	CONS GE 010 CONSTRUCTION	GENERAL 1,286	0	06/16		
	CONS GE 011 CONSTRUCTION	GENERAL 97	0	06/16		
806 HAM08BATV	BARUCH ADDITION LAYERED ACCESS CONTROLS				DSGN	08/12 02/13
	CONS 007 CONSTRUCTION	47	0	06/15		
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 006 CONSTRUCTION	GENERAL 5	0	06/15		
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 006 CONSTRUCTION	GENERAL 5	0	06/15		
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER				DSGN	01/09 06/09
	CONS GE 008 CONSTRUCTION	GENERAL 43	0	06/16		

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806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 007 CONSTRUCTION	GENERAL 1	0	06/16	DSGN	08/07 01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL 1	0	06/15	DSGN	01/08 06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 006 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 8 GENERAL 12	0 0	06/15 06/15	DSGN	01/08 06/08
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION	GENERAL 67	0	06/15	DSGN	01/08 06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL 8	0	06/15	DSGN	01/08 06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 009 CONSTRUCTION	GENERAL 31	0	06/15	DSGN	01/08 06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 007 CONSTRUCTION	GENERAL 213	0	06/16	DSGN	06/11 11/11
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 016 CONSTRUCTION	GENERAL 18	0	06/16	DSGN	06/11 11/11
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL 2	0	06/15	DSGN	01/08 06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 007 CONSTRUCTION	GENERAL 11	0	06/15	DSGN	01/08 06/08
806 HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL 300 GENERAL 27	0 0	06/15 06/15	DSGN	03/11 02/15
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 007 CONSTRUCTION	GENERAL 16	0	06/15	DSGN	01/08 06/08
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS CONS GE 006 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 150 GENERAL 26	0 0	06/15 06/15	DSGN	01/09 06/09
806 HAM09FPTV	FIorentino PLAZA LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION	GENERAL 142	0	06/15	DSGN	07/12 01/13
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 006 CONSTRUCTION	GENERAL 200	0	06/16	DSGN	03/15 08/15
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 011 CONSTRUCTION	GENERAL 250	0	06/16	DSGN	04/14 11/15
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION	GENERAL 1	0	06/15	DSGN	01/09 06/09

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806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 011 CONSTRUCTION GENERAL	200	0	06/16	DSGN	02/09 07/13
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	756 850 13	0 0 0	06/15 06/15 06/15		
806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION GENERAL	1	0	06/15	DSGN	07/12 01/13
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	6	0	06/15	DSGN	01/09 06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 007 CONSTRUCTION GENERAL	11	0	06/16	DSGN	01/09 06/09
806 HAM09RFTV	REDFERN HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	16	0	06/15	DSGN	01/09 06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL	1,290 77 2	0 0 0	07/14 08/14 06/15	DSGN	05/12 11/12
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS CONS GE 011 CONSTRUCTION GENERAL	69	0	06/16	DSGN	03/10 08/10
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	40 250 50	0 0 0	06/15 06/15 06/15	DSGN	01/14 02/17
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	14 46	0 0	06/15 06/15	DSGN	09/12 06/13
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 006 CONSTRUCTION GENERAL	500	0	12/14	DSGN	12/09 12/12
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 009 CONSTRUCTION GENERAL	5	0	06/15	DSGN	01/12 06/12
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM CONS GE 005 CONSTRUCTION GENERAL	100	0	06/16	DSGN	08/12 02/13
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	1	0	06/15	DSGN	07/12 01/13
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONS GE 005 CONSTRUCTION GENERAL	500	0	06/16	DSGN	06/10 01/15

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806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	91	0	06/15	DSGN	10/12 04/13
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	65 100	0 0	06/15 06/15	DSGN	12/13 01/15
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS, LAYERED ACCESS CONTROLS CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	49 42	0 0	06/15 06/15	DSGN	08/12 10/12
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	28	0	06/15	DSGN	07/12 12/12
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL	14	0	06/15	DSGN	01/12 06/12
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE CONS GE 005 CONSTRUCTION GENERAL	100	0	06/16	DSGN	12/13 06/15
806 HAM10MAVC	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS CONS GE 008 CONSTRUCTION GENERAL	17	0	06/15	DSGN	02/11 07/11
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	35	0	06/15	DSGN	05/12 10/12
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL	2	0	06/15	DSGN	01/10 06/10
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	3	0	06/15	DSGN	01/10 06/10
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	1	0	06/15	DSGN	10/12 04/13
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS CONS GE 010 CONSTRUCTION GENERAL	2	0	06/15	DSGN	08/12 02/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	250 100	0 0	06/16 06/16		
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL	17 4- 4	0 0 0	06/16 02/15 06/16	DSGN	07/10 06/12
806 HAM10VLTV	VLADECK HOUSES LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION GENERAL	2	0	06/15	DSGN	06/12 12/12
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 005 CONSTRUCTION GENERAL	804	0	06/15	DSGN	05/12 10/12

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806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM				DSGN	01/15 07/15
	CONS GE 012 CONSTRUCTION	GENERAL 157	0	06/16		
	CONS GE 013 CONSTRUCTION	GENERAL 285	0	06/16		
	CONS GE 014 CONSTRUCTION	GENERAL 199	0	06/16		
806 HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS CONTROLS				DSGN	08/12 02/13
	CONS GE 004 CONSTRUCTION	GENERAL 2	0	06/15		
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION				DSGN	06/13 10/14
	CONS GE 008 CONSTRUCTION	GENERAL 250	0	06/16		
	CONS GE 009 CONSTRUCTION	GENERAL 125	0	06/16		
	CONS GE 010 CONSTRUCTION	GENERAL 100	0	06/16		
806 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL				DSGN	06/12 12/12
	CONS GE 004 CONSTRUCTION	GENERAL 100	0	06/15		
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM				DSGN	01/11 06/11
	CONS GE 004 CONSTRUCTION	GENERAL 300	0	06/16		
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS				DSGN	01/12 06/12
	CO#: A2 CONS GE 009 CONSTRUCTION	GENERAL 8	0	06/15		
	CO#: A1 CONS GE 011 CONSTRUCTION	GENERAL 996-	0	07/14		
	CO#: A2 CONS GE 011 CONSTRUCTION	GENERAL 996	0	08/14		
	CONS GE 016 CONSTRUCTION	GENERAL 58	0	06/15		
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA				DSGN	05/14 12/14
	CONS GE 005 CONSTRUCTION	GENERAL 135	0	06/15		
	CONS GE 006 CONSTRUCTION	GENERAL 3	0	06/16		
	CONS GE 007 CONSTRUCTION	GENERAL 897	0	06/16		
	CONS GE 008 CONSTRUCTION	GENERAL 315	0	06/16		
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	05/14 12/14
	CONS GE 004 CONSTRUCTION	GENERAL 40	0	06/15		
	CONS GE 005 CONSTRUCTION	GENERAL 360	0	06/16		
806 HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTROLS				DSGN	01/12 06/12
	CONS GE 006 CONSTRUCTION	GENERAL 61	0	06/15		
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS				DSGN	12/12 06/14
	CONS GE 005 CONSTRUCTION	GENERAL 350	0	06/15		
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE				DSGN	01/11 06/11
	EQFN 004 EQUIPMENT AND FURNITURE	400	0	06/16		
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS					
	EQVH 004 EQUIPMENT - VEHICLES	150	0	06/16		
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE				DSGN	01/14 02/15
	CONS GE 007 CONSTRUCTION	GENERAL 135	0	06/15		
	CONS GE 008 CONSTRUCTION	GENERAL 165	0	06/15		
	CONS GE 009 CONSTRUCTION	GENERAL 150	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CONTROLS CONS GE 007 CONSTRUCTION GENERAL	18	0	06/15	DSGN	05/12 11/12
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	450 450 450 350	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	09/13 01/15
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	150 125 40	0 0 0	06/15 06/15 06/15	DSGN	11/13 10/14
806 HAM11MVAR	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONS GE 006 CONSTRUCTION GENERAL	9	0	06/15	DSGN	06/12 12/12
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONS GE 004 CONSTRUCTION GENERAL	1,025	0	06/15	DSGN	01/12 06/14
806 HAM11TLTV	TILDEN HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	240 3	0 0	07/14 06/15	DSGN	02/11 07/11
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION GENERAL	250	0	06/15	DSGN	03/11 02/15
806 HAM11VLRA	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	255 23	0 0	06/15 06/15	DSGN	04/12 10/13
806 HAM11WMTV	WILLIAMS PLAZA SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL	30	0	06/15	DSGN	02/11 07/11
806 HAM11830A	830 AMSTERDAM AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	48	0	06/15	DSGN	08/12 02/13
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	5	0	06/15	DSGN	01/13 06/13
806 HAM12BLSE	BLAND HOUSES SECURITY ENHANCEMENTS CONS GE 004 CONSTRUCTION GENERAL	1	0	06/15	DSGN	01/12 06/12
806 HAM12BSBC	BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS CONS GE 004 CONSTRUCTION GENERAL	126	0	06/16	DSGN	01/12 06/12
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL	61 21 1 44- 44 35-	0 0 0 0 0 0	06/16 06/16 06/16 09/14 11/14 09/14	DSGN	01/12 06/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 012 CONSTRUCTION	GENERAL		30	0	11/14			
	CONS GE 013 CONSTRUCTION	GENERAL		4	0	01/15			
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS								
	EQFN 003 EQUIPMENT AND FURNITURE			150	0	06/16			
806 HAM12CLSC	CONLON LIHFE TOWER SECURITY CAMERAS						DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/15			
806 HAM12HMSE	HAMMEL HOUSES SECURITY SYSTEM						DSGN	01/12	06/12
	CONS GE 007 CONSTRUCTION	GENERAL		3	0	06/15			
806 HAM12KILA	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS						DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL		65	0	06/15			
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE						DSGN	02/14	09/15
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/16			
806 HAM12MBTV	MILL BROOK SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 011 CONSTRUCTION	GENERAL		3	0	06/15			
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND						DSGN	04/14	05/17
	CONS GE 003 CONSTRUCTION	GENERAL		209	0	06/16			
806 HAM12MOLA	MOORE HOUSES SECURITY SYSTEM						DSGN	01/12	06/12
	CONS GE 005 CONSTRUCTION	GENERAL		29	0	06/15			
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM						DSGN	10/12	03/14
	CONS GE 004 CONSTRUCTION	GENERAL		845	0	07/14			
	CONS GE 005 CONSTRUCTION	GENERAL		4	0	06/15			
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS						DSGN	02/12	07/12
	CONS GE 004 CONSTRUCTION	GENERAL		41	0	06/15			
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN						DSGN	01/13	06/13
	CONS GE 004 CONSTRUCTION	GENERAL		5,186	0	06/16			
	CONS GE 005 CONSTRUCTION	GENERAL		3,000	0	06/16			
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE								
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	06/16			
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES						DSGN	10/14	04/15
	CONS GE 003 CONSTRUCTION	GENERAL		550	0	06/15			
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS						DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL		9	0	06/15			
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE						DSGN	01/15	07/15
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/16			
	CONS GE 005 CONSTRUCTION	GENERAL		110	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL		425	0	06/16			
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV						DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL		23	0	06/15			

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806 HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFITTING CONS GE 002 CONSTRUCTION GENERAL	300	0	06/16	DSGN	01/13 06/13
806 HAM13BPLA	BAISLEY PARK - LAYERED ACCESS, SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	1	0	06/15	DSGN	01/13 06/13
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	35 100 215	0 0 0	06/15 06/16 06/16	DSGN	11/13 03/15
806 HAM13BRSC	BRONXCHESTER HOUSES SECURITY SYSTEM CONS GE 005 CONSTRUCTION GENERAL	3	0	06/15	DSGN	01/13 06/13
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	1,615 456 750	0 0 0	08/14 08/14 08/14	DSGN	01/13 06/13
806 HAM13CLSC	CLINTON HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	60	0	06/15	DSGN	05/13 10/13
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	25 225	0 0	06/15 06/16	DSGN	01/13 06/13
806 HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	158	0	06/15	DSGN	01/13 06/13
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	418	0	06/15	DSGN	10/12 04/13
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	1 1,886	0 0	06/15 07/14	DSGN	01/13 06/13
806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	5	0	06/15	DSGN	01/13 06/13
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	25 225	0 0	06/15 06/16	DSGN	05/14 04/15
806 HAM13RVLY	RAVENSWOOD HOUSES LIGHTING UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	500 500	0 0	06/15 06/15	DSGN	10/13 09/14
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT CONS GE 002 CONSTRUCTION GENERAL	250	0	06/15	DSGN	01/13 06/13
806 HAM13SIPY	STANLEY ISAACS PLAYGROUND IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	99 50	0 0	06/16 06/16	DSGN	12/13 09/15

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA						DSGN	09/12	04/13
	CONS GE 004 CONSTRUCTION	GENERAL		33	0	08/14			
	CONS GE 005 CONSTRUCTION	GENERAL		56	0	09/14			
	CONS GE 006 CONSTRUCTION	GENERAL		86	0	06/16			
806 HAM13U5SE	UPACA 5 Safety and Security Upgrades								
	CONS 002 CONSTRUCTION			1	0	06/15			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 002 CONSTRUCTION	GENERAL		2,000	0	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL		6,685	0	11/14			
	CONS GE 006 CONSTRUCTION	GENERAL		1,315	0	06/16			
806 HAM13WE84	154 WEST 84TH STREET DOME SITE CCTV AND LAYERED ACCESS						DSGN	01/13	06/13
	CONS GE 004 CONSTRUCTION	GENERAL		135	0	06/15			
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 004 CONSTRUCTION	GENERAL		75	0	06/15			
806 HAM14ADSE	ADAMS HOUSES SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 009 CONSTRUCTION	GENERAL		502	0	08/14			
	CONS GE 010 CONSTRUCTION	GENERAL		4	0	06/15			
806 HAM14BHSE	BARUCH HOUSES - SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		325-	0	07/14			
	CONS GE 003 CONSTRUCTION	GENERAL		174	0	08/14			
	CONS GE 004 CONSTRUCTION	GENERAL		25	0	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL		151	0	06/15			
806 HAM14BLSE	BOULEVARD HOUSES SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		28	0	08/14			
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/15			
806 HAM14CHSE	CYPRESS HILLS SECURITY CAMERAS AND INFRASTRUCTURE						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		3	0	06/15			
806 HAM14COSE	CORSI HOUSES SECURITY ENHANCEMENTS						DSGN	02/14	08/14
	CONS GE 001 CONSTRUCTION	GENERAL		270	0	06/15			
806 HAM14DASE	DAVIDSON HOUSES SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		2	0	06/15			
806 HAM14DOSE	DOUGLASS HOUSES SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		99-	0	07/14			
	CONS GE 003 CONSTRUCTION	GENERAL		99	0	08/14			
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/15			
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		268	0	08/14			
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/15			
806 HAM14ERAE	EAST RIVER HOUSES SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		190	0	07/14			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/15	
806 HAM14FKSE CLAREMONT PKWY - FRANKLIN HOUSES SECURITY UPGRADES				DSGN	10/13 04/14
CONS GE 010 CONSTRUCTION	GENERAL	11	0	08/14	
CONS GE 011 CONSTRUCTION	GENERAL	2	0	06/15	
806 HAM14FWSE FORT WASHINGTON AVE. REHAB. SECURITY UPGRADES				DSGN	10/13 04/14
CONS GE 002 CONSTRUCTION	GENERAL	3	0	06/15	
806 HAM14GOCC GOWANUS COMMUNITY CENTER RENOVATIONS				DSGN	01/14 06/14
CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/16	
806 HAM14HMLI HOLMES TOWERS EXTERIOR LIGHTING				DSGN	01/14 06/14
EQVH 009 EQUIPMENT - VEHICLES		250	0	06/15	
806 HAM14HRSE HARBORVIEW TERRACE SECURITY UPGRADES				DSGN	09/13 03/14
CONS GE 001 CONSTRUCTION	GENERAL	412	0	06/15	
806 HAM14IVAN STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS					
EQVH 009 EQUIPMENT - VEHICLES		39	0	06/16	
806 HAM14JOSE JOHNSON HOUSES SECURITY UPGRADES				DSGN	10/13 04/14
CONS GE 002 CONSTRUCTION	GENERAL	92	0	07/14	
CONS GE 003 CONSTRUCTION	GENERAL	2	0	06/15	
806 HAM14MHSC MARBLE HILL SECURITY ENHANCEMENTS				DSGN	10/13 04/14
CONS GE 007 CONSTRUCTION	GENERAL	250-	0	07/14	
CONS GE 008 CONSTRUCTION	GENERAL	250	0	08/14	
806 HAM14MKGH MILLBROOK HOUSES SOLAR POWERED GREENHOUSE				DSGN	06/14 05/15
CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/16	
806 HAM14MLBQ MILLBROOK HOUSES - TWO BARBEQUE AREAS				DSGN	05/14 05/15
CONS GE 001 CONSTRUCTION	GENERAL	30	0	06/15	
CONS GE 002 CONSTRUCTION	GENERAL	270	0	06/16	
806 HAM14MLSE MARLBORO HOUSES SECURITY ENHANCEMENTS				DSGN	02/14 08/14
CONS GE 002 CONSTRUCTION	GENERAL	1	0	06/15	
CONS GE 003 CONSTRUCTION	GENERAL	1,406-	0	07/14	
CONS GE 004 CONSTRUCTION	GENERAL	1,218	0	08/14	
CONS GE 005 CONSTRUCTION	GENERAL	188	0	06/15	
806 HAM14MNSE METRO NORTH PLAZA SECURITY UPGRADES				DSGN	10/13 04/14
CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/15	
806 HAM14MTSC 180TH -MONTEREYHOUSES/TWIN PARKS SECURITY UPGRADES				DSGN	10/13 04/14
CONS GE 002 CONSTRUCTION	GENERAL	470-	0	07/14	
CONS GE 003 CONSTRUCTION	GENERAL	498	0	08/14	
CONS GE 004 CONSTRUCTION	GENERAL	2	0	06/15	
806 HAM14MTSE MITCHEL HOUSES SECURITY UPGRADES				DSGN	10/13 04/14
CONS GE 003 CONSTRUCTION	GENERAL	4	0	06/15	
CONS GE 004 CONSTRUCTION	GENERAL	520	0	09/14	

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM14PTSE PATTERSON HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	8	0	06/15	DSGN	10/13 04/14
806 HAM14ROSE ROBBINS PLAZA SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	1	0	06/15	DSGN	10/13 04/14
806 HAM14SHPL STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	600	0	06/16	DSGN	01/14 06/14
806 HAM14SMGD ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/16	DSGN	01/14 03/15
806 HAM14SMSE SUMNER HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	2 873- 796 77	0 0 0 0	06/15 07/14 08/14 06/15	DSGN	10/13 04/14
806 HAM14SNBR STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 001 CONSTRUCTION GENERAL	135	0	06/16	DSGN	01/14 06/14
806 HAM14SPPY SEWARD PARK EXT PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	350	0	06/16	DSGN	03/14 08/15
806 HAM14THSE SECURITY CAMERAS AND LAYERED ACCESS AT THROGGS NECK HOUSES CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	42 2	0 0	09/14 06/15		
806 HAM14TRSE TAFT REHAB SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	4	0	06/15	DSGN	10/13 04/14
806 HAM14TWSE TAYLOR WYTHE SECURITY SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	92 2	0 0	07/14 06/15	DSGN	10/13 04/14
806 HAM14VAUP Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 001 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	10,000 8,000	0 0	06/16 06/16	DSGN	08/12 07/14
806 HAM14WBDC WOODSIDE HOUSES BASKETBALL COURTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	300 200	0 0	06/16 06/16	DSGN	04/14 03/15
806 HAM14WSUB WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	196- 196 12	0 0 0	07/14 09/14 08/14	DSGN	10/13 04/14
806 HAM14WYVC WYCKOFF HOUSE VISITOR'S CENTER CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16		
806 HAM15ADST ADAMS HOUSES SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION GENERAL	608	0	06/15	DSGN	01/15 06/15

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806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 001 CONSTRUCTION	200	0	06/16	DSGN	01/15 06/15
806 HAM15BESU	BETANCES SECURITY UPGRADES CONS GE 001 CONSTRUCTION	150	0	06/15	DSGN	01/15 06/15
806 HAM15BE59	BERRY STREET -SOUTH 9TH STREET SECURITY UPGRADES CONS GE 001 CONSTRUCTION	125	0	06/15	DSGN	01/15 06/15
806 HAM15BODR	BOYNTON AVENUE REHAB INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION	106	0	06/16	DSGN	01/15 06/15
806 HAM15BPSE	BAISLEY PARK SECURITY UPGRADES CONS GE 001 CONSTRUCTION	630	0	06/15	DSGN	01/15 06/15
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO CONS GE 001 CONSTRUCTION	700	0	06/16	DSGN	01/15 06/15
806 HAM15BVSE	BREVOORT HOUSES CCTV INSTALLATION CONS GE 001 CONSTRUCTION	840	0	06/15	DSGN	01/15 06/15
806 HAM15BXSE	BRONXCHESTER HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION	205	0	06/15	DSGN	01/15 06/15
806 HAM15BYSC	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	350	0	06/15	DSGN	01/15 06/15
806 HAM15CFSC	CASSIDY-LAFAYETTE INFRASTRUCTURE UPPGRADE AND CCTV'S CONS GE 001 CONSTRUCTION	704	0	06/15	DSGN	01/15 06/15
806 HAM15CLSU	CLINTON SECURITY UPGRADES CONS GE 002 CONSTRUCTION	65	0	06/15	DSGN	01/15 06/15
806 HAM15CMTV	CARLETON MANOR SECURITY CAMERAS CONS GE 001 CONSTRUCTION	200	0	06/15	DSGN	01/15 06/15
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION	75	0	06/16	DSGN	01/15 06/15
806 HAM15CORS	CORSI HOUSES SECURITY UPGRADES - LAYERED ACCESS CONS GE 002 CONSTRUCTION	123	0	06/15	DSGN	01/15 06/15
806 HAM15CPSC	CLAREMONT- PARKWAY - FRANKLIN AVENUE SECURITY UPGRADES CONS GE 001 CONSTRUCTION	1,400	0	06/15	DSGN	01/15 06/15
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION	200	0	06/16	DSGN	01/15 06/15
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 001 CONSTRUCTION	400	0	06/16	DSGN	01/15 06/15
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 001 CONSTRUCTION	300	0	06/16	DSGN	01/15 06/15

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806 HAM15GADR	GLEBE AVENUE INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	623	0	06/16	DSGN	01/15 06/15
806 HAM15GHSE	GUN HILL HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	925	0	06/15	DSGN	01/15 06/15
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	325	0	06/16	DSGN	01/15 06/15
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16	DSGN	01/15 06/15
806 HAM15GRSU	GRAVESEND HOUSES SECURITY UPGRADES - INFRASTRUCTURE, CAMERAS CONS GE 001 CONSTRUCTION GENERAL	900	0	06/15	DSGN	01/15 06/15
806 HAM15GTSE	GRANT HOUSES, SOC, NFRASTRUCTURE,, CCTV CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	150 50	0 0	06/15 06/15	DSGN	01/15 06/15
806 HAM15HTIT	HARBORVIEW TERRACE - INTERCOM/KEY FOB CONS GE 001 CONSTRUCTION GENERAL	65	0	06/15	DSGN	01/15 06/15
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/16	DSGN	01/15 06/15
806 HAM15ICCU	STANLEY M. ISAACS NEIGHBORHOOD CENTER UPGRADES CONS GE 001 CONSTRUCTION GENERAL	39	0	06/16	DSGN	01/15 06/15
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 001 CONSTRUCTION GENERAL	680	0	06/16	DSGN	01/15 06/15
806 HAM15IHGR	STANLEY ISAACS AND HOLMES TOWERS NEW GARDENS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16		
806 HAM15INFR	INFRASTRUCTURE UPGRADES CONS GE 001 CONSTRUCTION GENERAL	411	0	06/16	DSGN	01/15 06/15
806 HAM15JFPL	JEFFERSON HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/15 06/15
806 HAM15LXGC	LEXINGTON HOUSES INFRASTRUCTURE IMPROVEMENTS LEXINGTON HOUSE CONS GE 001 CONSTRUCTION GENERAL	430	0	06/16	DSGN	01/15 06/15
806 HAM15MHOP	SAMUEL (MHOP 1&11) INTERIOR DOOR REPLACEMENT (CCTV) CONS GE 001 CONSTRUCTION GENERAL	271	0	06/15	DSGN	01/15 06/15
806 HAM15MHSB	MARBLE HILL HOUSES ELEVATOR CAMERAS CONS GE 001 CONSTRUCTION GENERAL	39	0	06/15	DSGN	01/15 06/15
806 HAM15MLSC	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF CONS GE 001 CONSTRUCTION GENERAL	200	0	06/15	DSGN	01/15 06/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15MNSE	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	150	0	06/15		
	CONS GE 002 CONSTRUCTION GENERAL	50	0	06/15		
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION				DSGN	01/15 06/15
	CONS GE 002 CONSTRUCTION GENERAL	200	0	06/16		
806 HAM15MOSC	MOORE HOUSES SECURITY UPGRADES				DSGN	01/15 06/15
	CONS GE 002 CONSTRUCTION GENERAL	200	0	06/15		
806 HAM15MRCC	MARCY HOUSES CHILDREN'S - BROOKLYN KINDERGARTEN SOCIETY				DSGN	01/15 06/15
	CONS GE 002 CONSTRUCTION GENERAL	400	0	06/16		
806 HAM15OCSR	OCEAN BAY APARTMENTS /OCEANSIDE SECURITY CAMERAS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/15		
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM15PGDR	PALMETTO GARDENS INTERIOR DOOR REPLACEMENT				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/16		
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	450	0	06/16		
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16		
806 HAM15ROSC	ROBINSON HOUSES SECURITY UPGRADES				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	810	0	06/15		
806 HAM15RPEN	ROBBINS PLAZA AUTOMATIC ENTRANCE				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	45	0	06/16		
806 HAM15RPPL	ROBBINS PLAZA PIPING INFRASTRUCTURE FOR FRIDGES AND STOVES				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	45	0	06/16		
806 HAM15RPSE	ROBBINS PLAZA SECURITY SYSTEM UPGRADE				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	250	0	06/15		
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/15		
806 HAM15SDSE	SEDGEWICK SECURITY CAMERAS AND LAYERED ACCESS CONTROLS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	878	0	06/15		
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	280	0	06/16		
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	50	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ 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
806 HAM15SNSS CONS GE 001	SHEEPSHEAD NOSTRAND HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	352	0	06/15	DSGN	01/15 06/15
806 HAM15THCP CONS GE 001	THROGGS NECK COMPUTER LAB UPGRADE CONSTRUCTION GENERAL	50	0	06/16		
806 HAM15TWPK CONS GE 001	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONSTRUCTION GENERAL	3,408	0	06/15	DSGN	01/15 06/15
806 HAM15UPDR CONS GE 001	UPACA SITE 5 INTERIOR DOOR REPLACEMENT (CCTV) CONSTRUCTION GENERAL	875	0	06/15	DSGN	01/15 06/15
806 HAM15VACC CONS GE 001 CONS GE 002	SYSTEMWIDE CCTV AND LAYERED ACCESS CONTROLS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,000 500	0 0	06/15 06/16	DSGN	01/15 06/15
806 HAM15WACC CONS GE 001	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15WAPA CONS GE 001	572 WARREN STREET PLAY AREA UPGRADE CONSTRUCTION GENERAL	100	0	06/16	DSGN	01/15 06/15
806 HAM15WSGR CONS GE 001	WISE TOWERS PLAY AREA UPGRADE CONSTRUCTION GENERAL	86	0	06/16	DSGN	01/15 06/15
806 HAM15WSPL CONS GE 002	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15WYPA CONS GE 001	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONSTRUCTION GENERAL	150	0	06/16	DSGN	01/15 06/15
806 HAM4NYCHA CONS GE 008	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD CONSTRUCTION GENERAL	4	0	06/15	DSGN	01/12 06/12
806 HAM7NYCHA CONS GE 007	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONSTRUCTION GENERAL	5	0	06/15	DSGN	01/07 06/07
806 HAM99SMLA CONS GE 008	SMITH HOUSES LAYERED ACCESS CONTROL SYSTEM CONSTRUCTION GENERAL	1	0	06/15	DSGN	06/12 12/12
806 RBXWOOD CONS GE 004	BRONXWOOD TOWER, INC. CONSTRUCTION GENERAL	400	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,908,130.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$33,201.18 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,180,908.65 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		350	*		*		*		*	(C)*		2,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA																			
CO#: 01	CONS GE 003 CONSTRUCTION	GENERAL	7	0	06/15	DSGN	01/08 06/08													
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE																			
	CONS GE 010 CONSTRUCTION	GENERAL	500	0	06/16	DSGN	02/09 07/13													
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER																			
	CONS GE 005 CONSTRUCTION	GENERAL	600	0	06/16	DSGN	01/12 06/12													
	CONS GE 006 CONSTRUCTION	GENERAL	250	0	06/16															
806 HAM15MRCC	MARCY HOUSES CHILDREN'S - BROOKLYN KINDERGARTEN SOCIETY																			
	CONS GE 001 CONSTRUCTION	GENERAL	550	0	06/16	DSGN	01/15 06/15													
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS																			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	100	0	06/16															
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION																			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	250	0	06/16															

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-M001		FMS #: 806 M01		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/15				\$1,529,025.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$37,083.38 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,009,391.62 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		470	*		*		*		*	(C)*		1,583	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	330-	350	*	*	*	*	*	*	*	*	*	*	416	*	436
FORCST(C)*	330-	350	*	*	*	*	*	*	*	*	*	*	416	*	436
ACTUAL(C)*	330-	350	*	*	*	*	*	*	*	*	*	*		*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 HAM04HADR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES										
CONS	025 CONSTRUCTION						400	0	06/16	DSGN	03/09 11/14
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND										
CONS GE 017	CONSTRUCTION			GENERAL			470	0	06/16	DSGN	02/06 06/14
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY										
CONS GE 019	CONSTRUCTION			GENERAL			200	0	06/16	DSGN	10/14 04/15
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS										
CONS GE 011	CONSTRUCTION			GENERAL			365	0	06/15	DSGN	02/15 08/15
CONS GE 015	CONSTRUCTION			GENERAL			51	0	06/15		
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)										
CONS GE 012	CONSTRUCTION			GENERAL			250	0	06/16	DSGN	04/14 11/15
806 HAM14BRSC	BARUCH HOUSES SECURITY CAMERAS IN ELEVATORS										
CONS GE 002	CONSTRUCTION			GENERAL			330-	0	07/14		
CONS GE 003	CONSTRUCTION			GENERAL			20	0	08/14		
CONS GE 004	CONSTRUCTION			GENERAL			330	0	08/14		
806 HAM14STNB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN										
CONS GE 001	CONSTRUCTION			GENERAL			263	0	06/16	DSGN	01/14 06/14

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/15 \$2,505,659.65 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,882,643.02 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,477,207.33 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		900	*		*		*		*	(C)*		1,670	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	194*	932*	*	*	*	*	*	*	*	*	*	*	1,736*	2,474
FORCST(C)*	194*	932*	*	*	*	*	*	*	*	*	*	*	1,736*	2,474
ACTUAL(C)*	194*	932*	*	*	*	*	*	*	*	*	*	*		738
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL																			
	CONS GE 008 CONSTRUCTION					GENERAL		20		0	06/16		DSGN		10/06	03/07				
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING																			
	CONS GE 013 CONSTRUCTION					GENERAL		43		0	06/15		DSGN		06/11	11/11				
	CONS GE 014 CONSTRUCTION					GENERAL		75		0	06/15									
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE																			
	CONS GE 022 CONSTRUCTION					GENERAL		50		0	06/16		DSGN		02/11	07/11				
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS																			
	CONS GE 005 CONSTRUCTION					GENERAL		7		0	06/15		DSGN		01/12	06/12				
806 HAM11DACC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.																			
	CONS GE 007 CONSTRUCTION					GENERAL		1,000		0	06/15		DSGN		06/12	01/15				
806 HAM12BTCC	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION																			
	CONS GE 005 CONSTRUCTION					GENERAL		200		0	06/16		DSGN		06/13	10/14				
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS																			
	CONS GE 003 CONSTRUCTION					GENERAL		5		0	06/15		DSGN		01/13	06/13				
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT																			
	CONS GE 003 CONSTRUCTION					GENERAL		50		0	06/15		DSGN		01/13	06/13				
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS																			
	CONS GE 002 CONSTRUCTION					GENERAL		3		0	08/14		DSGN		10/13	04/14				
	CONS GE 003 CONSTRUCTION					GENERAL		1		0	06/15									
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS																			
	CONS GE 001 CONSTRUCTION					GENERAL		650		0	08/14		DSGN		10/13	04/14				
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS																			
	CONS GE 002 CONSTRUCTION					GENERAL		5		0	06/15		DSGN		10/13	04/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION	6	0	06/15	DSGN	10/13 04/14
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	12 1 194- 194	0 0 0 0	08/14 06/15 07/14 08/14	DSGN	10/13 04/14
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	73 3	0 0	08/14 06/15	DSGN	10/13 04/14
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION CONS GE 004 CONSTRUCTION	500 500	0 0	06/16 06/16	DSGN	01/14 06/14
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	440 400	0 0	06/15 06/16	DSGN	01/15 06/15
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD CONS GE 001 CONSTRUCTION	100	0	06/15	DSGN	01/15 06/15

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/15 \$153,146,887.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,736,465.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$202,485,168.17 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	273,429 *	117,072 *	116,592 *	16,500 *	(C)*	187,901 *	115,520 *	115,778 *	15,000 *
APPROPRIATIONS (N)*	308,000 *	*	*	*	COMMITMENT PLAN (N)*	308,000 *	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	9,816 *	4,950 *	*	*	*	*	*	*	1,495-*	*	*	36,690 *	49,961
FORCST(C)*	9,816 *	4,950 *	*	995 *	*	*	*	*	1,495-*	*	*	35,695 *	49,961
ACTUAL(C)*	9,816 *	4,950 *	*	995 *	*	*	*	*	*	*	*	*	15,761
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION	325	0	06/16	DSGN	02/13 08/13
806 HAM06MHEL	Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION	267	0	06/16	DSGN	01/07 06/07

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES						DSGN	03/08	08/08
	CONS GE 011 CONSTRUCTION	GENERAL		1,495-	0	03/15			
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS						DSGN	09/12	03/13
	CONS GE 005 CONSTRUCTION	GENERAL		1	0	06/15			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/11	06/11
	CONS 007 CONSTRUCTION			5,258	0	06/16			
	CONS 008 CONSTRUCTION			15,269	0	06/16			
	CONS 009 CONSTRUCTION			4,299	0	06/16			
	CONS 010 CONSTRUCTION			3,600	0	06/16			
	CONS 011 CONSTRUCTION			1,045	0	06/16			
806 HAM13BRKT	BREUKELLEN HOUSES KITCHENS, WET WALLS AND PLUMBING						DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL		8,091	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL		11,000	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL		809	0	06/16			
	CTGY GE 009 CONTINGENCY	GENERAL		1,100	0	06/17			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY						DSGN	01/13	06/13
	CONS GE 007 CONSTRUCTION	GENERAL		498	0	08/14			
	CONS GE 008 CONSTRUCTION	GENERAL		2	0	06/15			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	GENERAL		4,452	0	08/14			
	CTGY GE 004 CONTINGENCY	GENERAL		445	0	08/14			
	CONS GE 005 CONSTRUCTION	GENERAL		648	0	06/16			
	CTGY GE 006 CONTINGENCY	GENERAL		65	0	06/16			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	06/13	11/13
	CONS 003 CONSTRUCTION			65	0	06/15			
	CTGY 004 CONTINGENCY			7	0	06/15			
	CONS 005 CONSTRUCTION			275	0	06/16			
	CTGY 006 CONTINGENCY			28	0	06/16			
	CTGY 017 CONTINGENCY			22	0	06/16			
	CONS 018 CONSTRUCTION			223	0	06/16			
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT						DSGN	06/13	11/13
	CONS GE 003 CONSTRUCTION	GENERAL		750	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		75	0	06/16			
806 HAM13OTFI	OBESITY TASK FORCE URBAN FARMS								
	CONS 003 CONSTRUCTION			380	0	06/16			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	01/13	07/13
	CONS GE 005 CONSTRUCTION	GENERAL		9,633	0	07/14			
	CTGY GE 006 CONTINGENCY	GENERAL		963	0	07/14			
	CONS GE 007 CONSTRUCTION	GENERAL		183	0	07/14			
	CTGY GE 008 CONTINGENCY	GENERAL		18	0	07/14			
	CONS GE 009 CONSTRUCTION	GENERAL		617	0	06/16			
	CTGY GE 010 CONTINGENCY	GENERAL		62	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT							DSGN	06/13	11/13
	CONS GE 003 CONSTRUCTION	GENERAL		381	0	06/16				
	CTGY GE 004 CONTINGENCY	GENERAL		38	0	06/16				
	CONS GE 005 CONSTRUCTION	GENERAL		2,400	0	06/16				
	CTGY GE 006 CONTINGENCY	GENERAL		240	0	06/16				
	CONS GE 007 CONSTRUCTION	GENERAL		419	0	06/16				
	CTGY GE 008 CONTINGENCY	GENERAL		42	0	06/16				
806 HAM13VAEL	CITYWIDE REPAIRS							DSGN	12/12	02/14
	CONS GE 003 CONSTRUCTION	GENERAL		995	0	06/15				
	CTGY GE 004 CONTINGENCY	GENERAL		100	0	06/15				
	CONS GE 007 CONSTRUCTION	GENERAL		89	0	06/16				
	CTGY GE 008 CONTINGENCY	GENERAL		9	0	06/16				
806 HAM14HVCC	HVAC at various community centers							DSGN	03/15	08/15
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/15				
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/16				
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS							DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/15				
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/15				
	CONS GE 003 CONSTRUCTION	GENERAL		1,495	0	06/15				
	CTGY GE 004 CONTINGENCY	GENERAL		150	0	06/15				
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses							DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/16				
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/16				
806 HAM14WSHE	WSUR BROWNSTONE HEATING IMPROVEMENTS							DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		850	0	06/15				
	CTGY GE 002 CONTINGENCY	GENERAL		85	0	06/15				
806 HAM15HMLS	HOMELESS INITIATIVE									
	CONS GE 001 CONSTRUCTION	GENERAL		15,400	0	06/16				
	CTGY GE 002 CONTINGENCY	GENERAL		1,540	0	06/16				
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS							DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		25,000	0	06/15				
	CONS GE 002 CONSTRUCTION	GENERAL		6,000	0	06/15				
	CONS GE 003 CONSTRUCTION	GENERAL		24,500	0	06/16				
806 HAM16MRVR	MOLD REMOVAL AT VARIOUS DEVELOPMENTS									
	CONS GE 001 CONSTRUCTION	GENERAL		100,000	0	06/16				
	CONS GE 002 CONSTRUCTION	GENERAL		100,000	0	06/17				
	CONS GE 003 CONSTRUCTION	GENERAL		100,000	0	06/18				
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES									
	CONS GE 001 CONSTRUCTION	GENERAL		3,820	0	06/17				
	CTGY GE 002 CONTINGENCY	GENERAL		382	0	06/17				
	CONS GE 003 CONSTRUCTION	GENERAL		6,280	0	06/18				
	CTGY GE 004 CONTINGENCY	GENERAL		628	0	06/18				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/17			
806 HAM18HORF	ROOF REPLACEMENT AT HOWARD								
	CONS GE 001 CONSTRUCTION	GENERAL		1,856	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		186	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		5,444	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		544	0	06/19			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,787	0	06/19			
806 HAM19LIRF	ROOF REPLACEMENT AT LINCOLN								
	CONS GE 001 CONSTRUCTION	GENERAL		556	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		56	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/21			
	CTGY GE 006 CONTINGENCY	GENERAL		100	0	06/21			
	CONS GE 007 CONSTRUCTION	GENERAL		700	0	06/23			
	CTGY GE 008 CONTINGENCY	GENERAL		70	0	06/23			
806 HAM19RDRF	ROOF REPLACEMENT AT REDFERN								
	CONS GE 001 CONSTRUCTION	GENERAL		1,213	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/19			
806 HAM20GRRF	ROOF REPLACEMENT AT GRANT HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		465	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		840	0	06/20			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
806 HAM21MHSL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
806 HAM21NORF	ROOF REPLACEMENT AT NOSTRAND								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL		15,000	0	06/22			
	CTGY GE 004 CONTINGENCY	GENERAL		1,500	0	06/22			
806 HAM21SHRF	ROOF REPLACEMENT AT SHEEPSHEAD								
	CONS GE 001 CONSTRUCTION	GENERAL		4,714	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		1,280	0	06/21			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM23CHRF	ROOF REPLACEMENT AT CASTLE HILL								
	CONS GE 001 CONSTRUCTION	GENERAL		14,300	0	06/23			
	CTGY GE 002 CONTINGENCY	GENERAL		1,430	0	06/23			
806 HAM24EDRF	ROOF REPLACEMENT AT EDENWALD HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		15,000	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		1,500	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		15,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		1,500	0	06/25			
806 SANDYHADR	SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY								
	CONS CD1 CONSTRUCTION			0	308,000	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/15 \$252,930,241.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,815,725.62 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	277,644 *	117,072 *	116,592 *	16,500	255,010 *	115,520 *	115,778 *	15,000
NON-CITY(N)	308,000 *	*	*		308,000 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,679 *	9,679 *	10,065	0 *	0 *	0
AUG	14,025 *	14,025 *	14,048	0 *	0 *	0
SEPT	735 *	735 *	719	0 *	0 *	0
OCT	0 *	2,995 *	3,127	0 *	0 *	0
NOV	6,759 *	6,759 *	7,364	0 *	0 *	0
DEC	500 *	500 *	500	0 *	0 *	0
JAN	4 *	4 *	4	0 *	0 *	0
FEB	-4 *	-4 *	-4	0 *	0 *	0
MARCH	-1,495 *	-1,495 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	79,404 *	76,409 *	0	0 *	0 *	0
FY 15	109,607 *	109,607 *	35,823	0 *	0 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 02/28/15		\$14,703,487.58		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$103,439.74		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$11,839,482.34		(CITY)								\$.00				(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		2,455	*		*	6,715	*		*
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			
841 HBK1353		Acquisition of MTA Property on Ave H Bridge																		
		SITE AQ 001 SITE										500		0	06/16					
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190																	DEVSCOPE	07/13 06/14
		SITE AQ 026 SITE										1,360		0	06/16					
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756																	DEVSCOPE	07/09 06/10
CO#: A		SITE AQ 017 SITE										23		0	06/16					
		SITE AQ 026 SITE										38		0	06/16					
		SITE AQ 040 SITE										534		0	06/16					
		CTGY 045 CONTINGENCY										534		0	06/15					
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0																	DEVSCOPE	06/13 06/14
		SITE 043 SITE										1		0	06/15					
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73																	DEVSCOPE	06/14 06/15
		DSGN TD 082 DESIGN										50		0	06/18					
		SITE AQ 086 SITE										9		0	06/18					
		SITE AQ 089 SITE										9		0	06/18					
		CONS 096 CONSTRUCTION										393		0	06/18					
		SITE AQ 099 SITE										6,254		0	06/18					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 02/28/15				\$5,847,746.78 (CITY)								\$5,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,488,418.69 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,937,951.73 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		639	*	4,481	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73						DEVSCOPE 06/14 06/15
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,481	0	04/19		
	DSGN TD 080	DESIGN	TOTAL DESIGN	358	0	06/18		
	CNSP SU 090	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	281	0	06/18		
CO#: 6	IFSP 602	IFA CONSTRUCTION SUPERVIS		125	0	06/15		
CO#: 11	IFDS 603	IFA DESIGN		25	0	06/15		
CO#: 12	IFDS 603	IFA DESIGN		25	0	06/15		
CO#: 9	IFDS 603	IFA DESIGN		35	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/15 \$314,440,597.83 (CITY) \$79,897,292.40 (NON-CITY)
 CONTRACT LIABILITY: \$50,437,731.42 (CITY) \$35,047,897.09 (NON-CITY)
 ITD EXPENDITURES: \$542,880,894.91 (CITY) \$34,320,863.21 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	85,191	97,698	56,075	384,759	(C)*	137,718	162,532	56,075	384,759
APPROPRIATIONS (N)*	118,019				COMMITMENT PLAN (N)*	16,678			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	100	*	*	*	*	*	*	*	*	*	*	60,957	60,857
FORCST(C)*	100	*	*	*	*	*	*	*	*	*	*	60,957	60,857
ACTUAL(C)*	970	46	*	8,258	237	882	615	22	*	*	*	*	11,031
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	147,964	147,964
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	147,964	147,964
ACTUAL(N)*	4,170	*	*	30,606	*	*	*	*	*	*	*	*	34,776

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)										DSGN	06/14	07/14
	CONS HB 002 CONSTRUCTION			HIGHWAY BRIDGES			2,258	0	06/15				
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS										DEVSCOPE	06/08	06/09
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES			102	0	06/16				
841 HBCREPL98	COMPONENT REHAB FY 98 ESA										DEVSCOPE	06/06	05/07
CO#: 6 IFSP	017 IFA CONSTRUCTION SUPERVIS						10	0	06/15				
841 HBCREPL99	COMPONENT REHAB FY99 ESA												
CO#: 10 IFSP	021 IFA CONSTRUCTION SUPERVIS						314	0	06/15				
CO#: 11 IFSP	021 IFA CONSTRUCTION SUPERVIS						700	0	06/15				
CO#: 4 IFDS	600 IFA DESIGN						130	0	06/15				
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE										DEVSCOPE	06/09	06/10
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES			1	0	06/16				
841 HBCR00	COMP REHAB CONST												
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			239	0	06/16				
	CONS GE 039 CONSTRUCTION			GENERAL			0	295	06/16				
	CONS GE 058 CONSTRUCTION			GENERAL			692	0	06/16				
CO#: 6 IFDS	601 IFA DESIGN						75	0	06/15				
CO#: 8 IFSP	603 IFA CONSTRUCTION SUPERVIS						300	0	06/15				
841 HBCR01A	COMP REHAB CONST (A CONTRACT)												
CO#: 7 IFDS	600 IFA DESIGN						488	0	06/15				
CO#: 4 IFSP	604 IFA CONSTRUCTION SUPERVIS						500	0	06/15				
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)										DEVSCOPE	06/09	06/10
	CONS GE 001 CONSTRUCTION			GENERAL			2,277	9,107	06/15				
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			678	0	06/16				
	CONS GE 010 CONSTRUCTION			GENERAL			339	0	06/16				
	CONS TR 011 CONSTRUCTION			TRACKS AND RAILS			180	0	06/16				
	CONS GE 012 CONSTRUCTION			GENERAL			1,179	2,993	06/15				
	CONS GE 013 CONSTRUCTION			GENERAL			1,993	0	06/16				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS TR 014 CONSTRUCTION		TRACKS AND RAILS	46	0	06/15			
	SVCS 015 SERVICES			541	0	06/16			
	CONS TR 016 CONSTRUCTION		TRACKS AND RAILS	883	0	06/15			
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	280	0	06/15			
CO#: 7	IFDS 600 IFA DESIGN			50	0	06/15			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			350	0	06/15			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION							DEVSCOPE 07/09	06/10
	CONS GE 001 CONSTRUCTION		GENERAL	13,251	0	06/15			
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100-	0	07/14			
CO#: 5	IFDS 008 IFA DESIGN			197	0	06/15			
CO#: 6	IFDS 008 IFA DESIGN			350	0	06/15			
	CONS TR 014 CONSTRUCTION		TRACKS AND RAILS	1,328	0	06/16			
	CONS GE 015 CONSTRUCTION		GENERAL	1,237	0	06/15			
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	460	0	06/16			
	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	373	0	06/16			
	CONS GE 020 CONSTRUCTION		GENERAL	158	0	06/15			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			350	0	06/15			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE 07/09	07/10
	CONS GE 001 CONSTRUCTION		GENERAL	10,950	0	06/16			
	CONS TR 016 CONSTRUCTION		TRACKS AND RAILS	1,769	0	06/16			
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,535	0	06/15			
	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,415	0	06/16			
CO#: 5	IFDS 600 IFA DESIGN			127	0	06/15			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							DEVSCOPE 07/09	06/10
	CONS GE 003 CONSTRUCTION		GENERAL	9,375	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,570	0	06/16			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,800	0	06/16			
	DSGN TD 009 DESIGN		TOTAL DESIGN	334	0	06/15			
	DSGN TD 010 DESIGN		TOTAL DESIGN	112	0	06/16			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							DEVSCOPE 07/10	06/11
	CONS GE 003 CONSTRUCTION		GENERAL	12,038	0	06/17			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	806	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,170	0	06/17			
	SVCS NV 006 SERVICES		SPECIAL TECHNICAL INVESTI	5	0	06/16			
	CONS 100 CONSTRUCTION			7,487	0	06/17			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							DEVSCOPE 07/10	06/11
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	367	0	06/16			
	CONS GE 003 CONSTRUCTION		GENERAL	11,886	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,045	0	06/17			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,652	0	06/19			
	IFDS 600 IFA DESIGN			100	0	06/15			
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080							DEVSCOPE 06/14	06/15
	CONS 001 CONSTRUCTION			1,409	0	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION			413	0	06/15			
	SVCS 003 SERVICES			107	0	06/15			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	1,213	0	06/16			
	CNSP 005 CONSTRUCTION SUPERVISION			7	0	06/16			
	IFDS 601 IFA DESIGN			370	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)								
	CONS 001 CONSTRUCTION			7,568	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		827	0	06/18			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		260	0	06/18			
	DSGN 004 DESIGN			1,654	0	06/16			
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI		415	0	06/16			
841 HBCR99A	COMP CONST REHAB								
	LEGL 018 LEGAL SERVICES			350	0	06/16	DEVSCOPE	07/00	06/01
841 HBCR99B	COMP REHAB CONST								
	CONS GE 026 CONSTRUCTION	GENERAL		760	0	06/16	DEVSCOPE	07/09	07/10
	CONS TR 030 CONSTRUCTION	TRACKS AND RAILS		251	0	06/16			
	DSGN 031 DESIGN			117	0	06/16			
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		397	0	06/15			
	SVCS NV 033 SERVICES	SPECIAL TECHNICAL INVESTI		316	0	06/15			
	SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI		42	0	06/16			
	SVCS NV 052 SERVICES	SPECIAL TECHNICAL INVESTI		191	0	06/16			
	CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		700	0	06/16			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 013 EQUIPMENT AND FURNITURE			800	0	06/16	DEVSCOPE	06/12	06/13
	EQFN 014 EQUIPMENT AND FURNITURE			500	0	06/17			
	EQFN 015 EQUIPMENT AND FURNITURE			500	0	06/17			
	EQFN 018 EQUIPMENT AND FURNITURE			500	0	06/18			
	EQFN 019 EQUIPMENT AND FURNITURE			500	0	06/19			
	EQFN 022 EQUIPMENT AND FURNITURE			500	0	06/20			
	EQFN 023 EQUIPMENT AND FURNITURE			500	0	06/21			
	CONS 024 CONSTRUCTION			2,004	0	06/17			
	EQFN 026 EQUIPMENT AND FURNITURE			500	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE			500	0	06/23			
	EQFN 028 EQUIPMENT AND FURNITURE			1,790	0	06/17			
	CONS 030 CONSTRUCTION			1,235	0	06/16			
	EQFN 031 EQUIPMENT AND FURNITURE			500	0	06/24			
	EQFN 032 EQUIPMENT AND FURNITURE			500	0	06/25			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 010 CONSTRUCTION			3,423	0	06/23			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020								
	CONS 002 CONSTRUCTION			6,519	0	06/17			
	CONS 003 CONSTRUCTION			10,495	0	06/18			
	CONS 008 CONSTRUCTION			6,455	0	06/16			
	CONS 017 CONSTRUCTION			704	0	06/23			
	CONS 021 CONSTRUCTION			11,335	0	06/23			
	CONS 022 CONSTRUCTION			0	11,077	06/16			
	CONS 026 CONSTRUCTION			12,436	125,000	06/24			
	CONS 027 CONSTRUCTION			12,847	125,000	06/25			
	CONS 029 CONSTRUCTION			30,027	0	06/20			
	CONS 030 CONSTRUCTION			30,027	0	06/21			
	CONS 031 CONSTRUCTION			30,027	0	06/22			
	CONS 100 CONSTRUCTION			30,027	0	06/19			
	CONS 101 CONSTRUCTION			3,310	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 102 CONSTRUCTION		3,602	0	06/23			
	CONS 103 CONSTRUCTION		2,700	0	06/22			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360							
	CONS 003 CONSTRUCTION		13,163	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		1,974	0	06/25			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429							
	CONS 003 CONSTRUCTION		31,591	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		4,739	0	06/21			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080							
	CONS 03 CONSTRUCTION		16,951	0	06/21			
	CNSP 04 CONSTRUCTION SUPERVISION		2,543	0	06/21			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave							
	CONS 010 CONSTRUCTION		298,102	0	06/19			
	SVCS 011 SERVICES		34,175	0	06/18			
	CONS 016 CONSTRUCTION		404,370	0	06/20			
	CONS 017 CONSTRUCTION		404,370	0	06/21			
	CONS 018 CONSTRUCTION		404,370	0	06/22			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)							
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,002	0	06/21		DEVSCOPE 07/13	06/16
	CONS GE 006 CONSTRUCTION	GENERAL	25,615	0	06/21			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/21			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	857	0	06/21			
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A							
	CONS 003 CONSTRUCTION		28,432	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		4,265	0	06/21			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	16,089	0	06/20			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290							
	CNSP 003 CONSTRUCTION SUPERVISION		1,063	0	06/20			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	5,830	0	06/20			
	CONS 005 CONSTRUCTION		7,084	0	06/20			
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620							
	CONS 03 CONSTRUCTION		10,879	0	06/21			
	CNSP 04 CONSTRUCTION SUPERVISION		1,632	0	06/21			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/22		DEVSCOPE 07/11	06/12
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/22			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/22		DEVSCOPE 06/11	06/12
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/22			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/22			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	06/13 06/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	843	0	06/19		
	CONS HB 003 CONSTRUCTION	6,213	0	06/20		
	CONS TR 005 CONSTRUCTION	6,995	0	06/19		
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0					
	CONS HB 012 CONSTRUCTION	25,303	0	06/16		
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9				DEVSCOPE	06/12 06/13
	CNSP SU 002 CONSTRUCTION SUPERVISION	4,201	0	06/16		
	SVCS NV 003 SERVICES	1,385	0	06/16		
	CONS TR 004 CONSTRUCTION	10,715	0	06/16		
	CTGY 007 CONTINGENCY	8,770	0	06/15		
	CONS HB 009 CONSTRUCTION	46,874	0	06/17		
	DSGN 010 DESIGN	68	0	06/15		
	DSGN 011 DESIGN	132	0	06/16		
CO#: 6	IFDS 600 IFA DESIGN	760	0	06/15		
CO#: 8	IFDS 600 IFA DESIGN	850	0	06/15		
CO#: 9	IFDS 600 IFA DESIGN	750	0	06/15		
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/14 08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,948	0	06/16		
	SVCS NV 004 SERVICES	1,116	0	06/16		
	CONS TR 005 CONSTRUCTION	6,915	0	06/16		
	CONS HB 006 CONSTRUCTION	22,306	0	06/17		
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05 06/08
	DSGN FD 022 DESIGN	30	0	06/16		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10 06/11
	CONS 009 CONSTRUCTION	3	0	06/16		
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760					
	CONS 003 CONSTRUCTION	19,218	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	2,883	0	06/21		
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT					
	CONS 003 CONSTRUCTION	49,098	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	7,365	0	06/21		
	CONS TR 005 CONSTRUCTION	3,274	0	06/21		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					
	CONS 003 CONSTRUCTION	25,010	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/22		
841 HBQA70551	167th St. Ped Bridge Bin:7705510					
	CONS 03 CONSTRUCTION	6,578	0	06/21		
	CNSP 04 CONSTRUCTION SUPERVISION	987	0	06/21		
	CONS TR 05 CONSTRUCTION	2,777	0	06/21		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229					
	CONS HB 004 CONSTRUCTION	18,000	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,000	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK				DEVSCOPE	07/09	06/10
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
CO#: 2 IFDS	601 IFA DESIGN	35	0	06/15			
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB				DEVSCOPE	07/05	06/06
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/05	06/06
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
841 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003						
CONS 03	CONSTRUCTION	1,500	0	06/18			
CNSP 04	CONSTRUCTION SUPERVISION	750	0	06/18			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230						
CONS 03	CONSTRUCTION	6,667	0	06/20			
CNSP 04	CONSTRUCTION SUPERVISION	1,000	0	06/20			
CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250						
CONS 003	CONSTRUCTION	5,341	0	06/20			
CNSP 004	CONSTRUCTION SUPERVISION	801	0	06/20			
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390						
CONS 03	CONSTRUCTION	6,641	0	06/20			
CNSP 04	CONSTRUCTION SUPERVISION	996	0	06/20			
CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	06/12	06/13
CONS GE 002	CONSTRUCTION GENERAL	313	0	06/16			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	101	0	06/15			
CONS 100	CONSTRUCTION	165	0	06/16			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/09	06/10
CONS GE 002	CONSTRUCTION GENERAL	2,335	0	06/16			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	413	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	06/05	06/06
CONS GE 002	CONSTRUCTION GENERAL	407	0	06/16			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/15			
DSGN 004	DESIGN	14	0	06/16			
SVCS 009	SERVICES	10	0	06/16			
CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	06/16			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/05	06/06
CONS GE 002	CONSTRUCTION GENERAL	2,228	0	06/16			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	348	0	06/15			
DSGN 004	DESIGN	14	0	06/16			
SVCS 007	SERVICES	10	0	06/16			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/05	06/06
CONS GE 002	CONSTRUCTION GENERAL	178	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		120	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		14	0	06/15		
	CONS 100 CONSTRUCTION				300	0	06/16		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068								
	CONS GE 002 CONSTRUCTION		GENERAL		1,250	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		387	0	06/15		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069							DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION		GENERAL		523	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		166	0	06/15		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084							DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION		GENERAL		494	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		279	0	06/15		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009							DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION		GENERAL		200	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		72	0	06/15		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		9	0	06/16		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV							DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION		GENERAL		256	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		56	0	06/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		12	0	06/16		
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets							DEVSCOPE	06/10 06/11
	CONS 004 CONSTRUCTION				200	0	06/16		
841 HBR10COMP	TEN YR COMP							DEVSCOPE	06/12 06/13
	CONS GE 011 CONSTRUCTION		GENERAL		17,359	0	06/16		
	CTGY 014 CONTINGENCY				19,831	0	06/15		
	CONS GE 015 CONSTRUCTION		GENERAL		12,620	0	06/17		
	CONS GE 024 CONSTRUCTION		GENERAL		90,500	0	06/23		
	CONS GE 025 CONSTRUCTION		GENERAL		32,422	0	06/24		
	CONS GE 026 CONSTRUCTION		GENERAL		32,422	0	06/25		
	CONS GE 027 CONSTRUCTION		GENERAL		22,400	0	06/21		
	CONS GE 028 CONSTRUCTION		GENERAL		22,400	0	06/22		
	CONS GE 029 CONSTRUCTION		GENERAL		1,374	0	06/24		
	CONS GE 030 CONSTRUCTION		GENERAL		7,383	0	06/24		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0								
	CONS HB 031 CONSTRUCTION		HIGHWAY BRIDGES		271	0	06/16		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390								
	CTGY 058 CONTINGENCY				203	0	06/15		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2,640	0	06/19		
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES		24,000	0	06/19		
841 HBX163	5 Bridges - Melrose, Bronx							DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION				11,250	0	06/17		
	SVCS 003 SERVICES				223	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 004 CONSTRUCTION SUPERVISION			1,688	0	06/17			
	CTGY 006 CONTINGENCY			12,938	0	06/15			
	SVCS 008 SERVICES			340	0	06/16			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						DEVSCOPE	06/13	06/14
	CONS HB S04 CONSTRUCTION HIGHWAY BRIDGES			10,176	39,301	06/15			
	DSGN S05 DESIGN			519	2,074	06/15			
	CNSP S06 CONSTRUCTION SUPERVISION			505	2,022	06/16			
	DSGN S08 DESIGN			211	846	06/16			
	CONS S09 CONSTRUCTION			709	4,238	06/15			
	CNSP S11 CONSTRUCTION SUPERVISION			555	2,218	06/16			
	CNSP S12 CONSTRUCTION SUPERVISION			2,700	0	06/16			
CO#: 3	IFDS 600 IFA DESIGN			0	500	06/15			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE	06/13	06/14
	CONS HB S01 CONSTRUCTION HIGHWAY BRIDGES			4,580	18,507	06/15			
	DSGN S06 DESIGN			95	220	06/16			
CO#: 1	DSGN S10 DESIGN			26	233	06/15			
CO#: 2	DSGN S10 DESIGN			466	1,864	06/15			
	CONS HB S11 CONSTRUCTION HIGHWAY BRIDGES			200	0	06/15			
	CNSP S14 CONSTRUCTION SUPERVISION			1,600	6,400	06/15			
	CONS S15 CONSTRUCTION			2,600	0	06/15			
	CONS S16 CONSTRUCTION			705	6,340	06/15			
	CONS S17 CONSTRUCTION			12,035	48,137	06/15			
	CONS S18 CONSTRUCTION			319	0	06/15			
	CONS S19 CONSTRUCTION			0	4,311	06/15			
	CONS S20 CONSTRUCTION			0	4,459	06/15			
CO#: 2	IFDS 600 IFA DESIGN			0	350	06/15			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS			0	750	06/15			
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE	07/12	09/12
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES			1,000	0	05/16			
	CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES			1,000	0	06/17			
	IFDS FD 601 IFA DESIGN FINAL DESIGN			546	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			546	0	06/15			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES			2,471	0	06/17			
	SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI			250	0	06/17			
	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			500	0	06/17			
	CONS TR 023 CONSTRUCTION TRACKS AND RAILS			500	0	06/17			
	CONS TR 026 CONSTRUCTION TRACKS AND RAILS			1,845	0	06/17			
	CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			277	0	06/17			
	CONS 028 CONSTRUCTION			2,122	0	06/16			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			25	0	06/15			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS			580	0	06/15			
850 HBPED216S	PED BRIDGE - 216 ST (Q)						DEVSCOPE	07/14	09/14
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES			4,190	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			500	0	06/17			
	SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI			250	0	06/17			
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES			766	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			115	0	06/17			
	CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES			881	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / 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	250	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	07/15			
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)					DEVSCOPE 09/05	11/05
CO#: A5 IFDS DS 008 IFA DESIGN	DESIGN	25	0	06/15			
850 HBPED600R	Armajani Structure					DEVSCOPE 01/12	03/12
CONS 003 CONSTRUCTION		4,504	0	06/17			

BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$12,560,183.34 (CITY) \$12,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,806,460.35 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$283,356.31 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)* 3,732	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)* 12,000	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0					DEVSCOPE 06/11	06/12
CONS 001 CONSTRUCTION		3,000	12,000	06/16			
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/16			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-432		FMS #: 841 578		REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15				\$325,499.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,944,251.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$76,137,896.50 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (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	
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03			150		0		06/15		DEVSCOPE		07/05 07/06	
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15				\$450,169.77 (CITY)								\$4,457,805.57 (NON-CITY)							
CONTRACT LIABILITY:				\$3,122,358.16 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$44,482,404.88 (CITY)								\$29,761,506.43 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1	*	*	*	*	*	*		(C)*		451	*	*	*	*	*	*	*
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)*	*	54	*	*	*	*	*	*	*	*	*	*	*	54
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45			451		0		06/16		DEVSCOPE		07/05 06/06	
CO#: A3 LEGL	157 LEGAL SERVICES												

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$323,653.28 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,598.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,604,367.90 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*				5,737	*			578	*	(C)*				6,000	*			578	*
APPROPRIATIONS (N)*					*				*	COMMITMENT PLAN (N)*					*				*

MGN PROJECT		FY 2015												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0														DEVSCOPE	07/13	06/16
	CNSP SU 008 CONSTRUCTION SUPERVISION								5,952					0	06/20		
	CONS TR 010 CONSTRUCTION								4,222					0	06/20		
	SVCS NV 024 SERVICES								466					0	06/20		
	CNSP SU 025 CONSTRUCTION SUPERVISION								48					0	06/20		
	DSGN TD 028 DESIGN								578					0	06/19		
	CONS GE 029 CONSTRUCTION								40,328					0	06/20		
	DSGN TD 037 DESIGN								4,000					0	06/17		
	SVCS NV 038 SERVICES								2,000					0	06/17		
CO#: 5	IFDS 600 IFA DESIGN								61					0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$1,262,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$579,356.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,423.52 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*			2,127	109		252		2,400	109
APPROPRIATIONS (N)*									

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	697	697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	697	697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE 07/13 06/14
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,072	0	06/20
CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	30,224	0	06/20
CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	56,338	0	06/20
DSGN 031	DESIGN		109	0	06/19
DSGN 032	DESIGN		252	0	06/16
DSGN TD 034	DESIGN	TOTAL DESIGN	697	0	06/15
SVCS NV 036	SERVICES	SPECIAL TECHNICAL INVESTI	1,651	0	06/20
DSGN 037	DESIGN		2,400	0	06/18
CO#: 7 IFDS 600	IFA DESIGN		40	0	06/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$30,305,370.15 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,540,470.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,139,259.52 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1,449	*		*		*		*	(C)*		28,389	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	2,815	*	2,815
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	2,815	*	2,815
ACTUAL(C)*	*	*	*	*	*	*		*	*	2,815	*	*	*	*	*	2,815
PLAN (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 HBM551		PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05	06/08
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	26,000	0	06/16		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,815	0	06/15		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	1,820	0	06/16		
CO#: 7	IFDS 017	IFA DESIGN		100	0	06/15		
CO#: 8	IFDS 017	IFA DESIGN		450	0	06/15		
	DSGN FD 021	DESIGN	FINAL DESIGN	524	0	06/16		
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-631		FMS #: 841 724		RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15				\$.88 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$40,567.12 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*						333				(C)*						333			
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
841 HBQ631	ASTORIA BLVD EB OVER WEST LEG BQE BIN# 2230810/X75408														
	DSGN FD 008 DESIGN									333	0	06/18			

BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$26,840,684.30 (CITY)								\$22,837,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$17,661,834.54 (CITY)								\$72,315,170.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,048,102.40 (CITY)								\$24,917,778.71 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		14,388							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,694	*	*	1,694	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,694	*	*	1,694	*											
ACTUAL(C)*	*	*	610	*	562	*	434	*	*	*	*	*	*	*	*	*	*											
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 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)														
	CONS HB 013 CONSTRUCTION									16	0	06/16	DEVSCOPE	06/09	06/10
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020														
	SVCS NV 057 SERVICES									984	0	06/16			
	CONS HB 058 CONSTRUCTION									610	0	06/15			
	CONS HB 065 CONSTRUCTION									85	0	06/15			
	CONS HB 066 CONSTRUCTION									8,109	0	06/16			
	CONS HB 067 CONSTRUCTION									434	0	06/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS HB 068	CONSTRUCTION	HIGHWAY BRIDGES	72	0	06/15
CONS HB 069	CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/15
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS		600	0	06/15
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS		750	0	06/15
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/15
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE 07/13 09/13
DSGN CD 100	DESIGN	COMPLETE DESIGN	478	0	06/15
DSGN CD 105	DESIGN	COMPLETE DESIGN	66	0	06/16
CONS GE 300	CONSTRUCTION	GENERAL	4,739	0	06/16
CONS 400	CONSTRUCTION		474	0	06/16

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 02/28/15	\$6,450,472.85 (CITY)	\$24,375,137.20 (NON-CITY)
CONTRACT LIABILITY:	\$6,016,943.99 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$42,481,891.71 (CITY)	\$30,742,222.26 (NON-CITY)
* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)* 2,754 *	8,562 *	(C)* 14,277 *
APPROPRIATIONS (N)* 9,791 *	32,636 *	COMMITMENT PLAN (N)* 32,636 *

	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
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE 06/11 06/12
CONS GE 001	CONSTRUCTION	GENERAL	8,159	32,636	06/17
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,078	0	06/17
SVCS 008	SERVICES		2,040	0	06/17
CO#: 2 IFDS	600 IFA DESIGN		85	0	06/15
CO#: 3 IFDS	600 IFA DESIGN		650	0	06/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,970,698.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$919,127.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,332,570.77 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					24				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (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 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2231370						
		CONS HB 063 CONSTRUCTION HIGHWAY BRIDGES	1	0	06/16			
	CO#: 8	IFSP 602 IFA CONSTRUCTION SUPERVIS	450	0	06/15			
	CO#: 9	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
846 P-2TRE16B		PlanYC- FY16 Street Trees Brooklyn 11,13,14,15,18					DEVSCOPE 04/15	06/15
		CONS GE 310 CONSTRUCTION GENERAL	23	0	06/16			

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/15 \$116,960,659.59 (CITY) \$22,156,691.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,539,961.92 (CITY) \$164,788.41 (NON-CITY)
 ITD EXPENDITURES: \$223,177,774.01 (CITY) \$761,520.59 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	34,673	14,093	216,609	32,140	46,637	61,936	216,609	32,140	
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	141	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	141									
ACTUAL(C)*	*	*	100	7,885	*	*									
PLAN (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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9						
	CO#: 9	IFDS 600 IFA DESIGN	450	0	06/15		DEVSCOPE 07/08	06/09
	CO#: 11	IFSP 607 IFA CONSTRUCTION SUPERVIS	500	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD0011 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	4,874	0	06/20		
841 HBCD0011A CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 002 CONSTRUCTION	12,383	0	06/20		
841 HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 002 CONSTRUCTION	6,756	0	06/20		
841 HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 002 CONSTRUCTION	3,796	0	06/20		
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 002 CONSTRUCTION	9,800	0	06/22		
841 HBCD006P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	2,465	0	06/20		
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 002 CONSTRUCTION GENERAL	57	0	06/16		
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 002 CONSTRUCTION GENERAL	635	0	06/16		DEVSCOPE 07/08 06/09
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 002 CONSTRUCTION GENERAL	183	0	06/16		
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN GE 002 CONSTRUCTION GENERAL	294	0	06/16		DEVSCOPE 07/08 06/09
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 002 CONSTRUCTION GENERAL	477	0	06/16		
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	4,611	0	06/17		
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	9,225	0	06/17		
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	5,032	0	06/17		
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	2,813	0	06/17		
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/18		
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	5,200	0	06/23		
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23			
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23			
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24			
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/25			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/25			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/25			
841 HBCR02B CO#: 5 IFDS CO#: 6 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	128 100	0 0	06/15 06/15			DEVSCOPE 07/09 06/10
841 HBCR03A DSGN TD CO#: 1 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 007 DESIGN 600 IFA DESIGN	413 116	0 0	06/16 06/15			DEVSCOPE 07/10 06/11
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN	2,509	0	06/16			DEVSCOPE 07/10 06/11
841 HBC1012 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 052 DESIGN 055 DESIGN 056 DESIGN 057 DESIGN 100 DESIGN 101 DESIGN 103 DESIGN 104 DESIGN 105 DESIGN 106 DESIGN 108 DESIGN 109 DESIGN	9,000 11,000 13,000 15,000 5,000 17,489 15,000 15,018 80,704 112,482 1,020 7,818	0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/16 06/17 06/22 06/23 06/24 06/25 06/15 06/18			
841 HBESA15A CNSP	ESA for REI/Other 001 CONSTRUCTION SUPERVISION	1	0	06/16			
841 HBESA15B CNSP	ESA for REI/Other 001 CONSTRUCTION SUPERVISION	1	0	06/16			
841 HBESA15C DSGN	ESA for DSGN/Other 001 DESIGN	1	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBESA15D DSGN	ESA for DSGN/Other 001 DESIGN	1	0	06/16		
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/21		
841 HBKA23142 DSGN SVCS	BSHP OVER BEDFORD AVE BIN 2231429 001 DESIGN 002 SERVICES	3,159 1,580	0 0	06/18 06/18		
841 HBKA23308 DSGN SVCS	E 14TH ST PED BRIDGE BIN:2233080 01 DESIGN 02 SERVICES	1,695 848	0 0	06/18 06/18		
841 HBKBQE DSGN DSGN DSGN	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 001 DESIGN 002 DESIGN 003 DESIGN	30,000 158,000 0	0 0 500	06/16 06/18 06/16		
841 HBKC064 DSGN	BEVERLY RD OVER NYCTA(BIN2-24310) TD 017 DESIGN					DEVSCOPE 07/13 06/16
	TOTAL DESIGN	2,560	0	06/18		
841 HBK1046 DSGN	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351-0 FD 023 DESIGN					DEVSCOPE 07/13 06/16
	FINAL DESIGN	460	0	06/21		
841 HBK1107 CO#: 3 IFDS	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK 601 IFA DESIGN					DEVSCOPE 06/10 05/11
		11	0	06/15		
841 HBK1140 CO#: 17 IFSP CO#: 18 IFSP	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 038 IFA CONSTRUCTION SUPERVIS 038 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 06/04 05/05
		260 100	0 0	06/15 06/15		
841 HBK1141 DSGN	METROPOLITAN AVE/CONRAIL (BIN 2-24750) TD 005 DESIGN					
	TOTAL DESIGN	250	0	06/21		
841 HBK1147 DSGN	EAST 174TH ST / AMTRAK BIN# 2-06672 TD 003 DESIGN					
	TOTAL DESIGN	250	0	06/21		
841 HBMA22934 DSGN SVCS	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A 001 DESIGN 002 SERVICES	2,843 1,422	0 0	06/18 06/18		
841 HBMA24529 DSGN SVCS	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290 001 DESIGN 002 SERVICES	708 354	0 0	06/17 06/17		
841 HBMA24662 DSGN SVCS	W 128TH ST PED BRIDGE BIN:2246620 01 DESIGN 02 SERVICES	1,088 544	0 0	06/18 06/18		
841 HBMC032 DSGN	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 009 DESIGN					DEVSCOPE 07/11 06/12
		584	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 015 DESIGN			500	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE	06/11	06/12
	DSGN TD 008 DESIGN		TOTAL DESIGN	564	0	06/22			
	DSGN TD 012 DESIGN		TOTAL DESIGN	200	0	06/22			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C								
	DSGN TD 011 DESIGN		TOTAL DESIGN	408	0	06/17			
	SVCS 013 SERVICES			326	0	06/17			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671								
CO#: 5	IFDS SW 600 IFA DESIGN		SUPERVISION OF CONSULTANT	58	0	06/15			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)						DEVSCOPE	06/13	06/16
	DSGN 019 DESIGN			8	0	06/16			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						DEVSCOPE	07/09	06/10
	DSGN TD 020 DESIGN		TOTAL DESIGN	107	0	06/16			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						DEVSCOPE	07/10	06/11
	DSGN FD 009 DESIGN		FINAL DESIGN	5,442	0	06/15			
	DSGN FD 010 DESIGN		FINAL DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	1,360	0	06/15			
	DSGN FD 012 DESIGN		FINAL DESIGN	18	0	06/16			
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS	2,000	0	06/15			
	IFDS 601 IFA DESIGN			350	0	06/15			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						DEVSCOPE	07/13	06/16
CO#: 3	IFDS 600 IFA DESIGN			51	0	06/15			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						DEVSCOPE	07/13	06/14
CO#: 8	IFDS 600 IFA DESIGN			35	0	06/15			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						DEVSCOPE	06/14	08/14
	DSGN 007 DESIGN			116	0	06/16			
	DSGN UD 008 DESIGN		SUPPLEMENTARY AGREEMENT -	68	0	06/15			
	DSGN UD 012 DESIGN		SUPPLEMENTARY AGREEMENT -	16	0	06/16			
CO#: 1	IFDS 600 IFA DESIGN			50	0	06/15			
CO#: 2	IFDS 600 IFA DESIGN			850	0	06/15			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						DEVSCOPE	06/10	06/11
	SVCS NV 010 SERVICES		SPECIAL TECHNICAL INVESTI	1	0	06/16			
	DSGN 012 DESIGN			44	0	06/16			
	SVCS NV 013 SERVICES		SPECIAL TECHNICAL INVESTI	7	0	06/16			
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760								
	DSGN 001 DESIGN			1,922	0	06/18			
	SVCS 002 SERVICES			961	0	06/18			
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT								
	DSGN 001 DESIGN			4,910	0	06/18			
	SVCS 002 SERVICES			2,455	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149							
	DSGN 001 DESIGN		2,501	0	06/17			
	SVCS 002 SERVICES		1,250	0	06/21			
841 HBQA70551	167th St. Ped Bridge Bin:7705510							
	DSGN 01 DESIGN		658	0	06/18			
	SVCS 02 SERVICES		329	0	06/18			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229							
CO#: 11	IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/15			
CO#: 12	IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/15			
CO#: 9	IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	165	0	06/15			
	DSGN TD 008 DESIGN	TOTAL DESIGN	2,500	0	06/16			
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	0	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT							
	DSGN 005 DESIGN		0	200	06/16			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0							
	DSGN 012 DESIGN		800	0	06/16			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0							
	DSGN TD 024 DESIGN	TOTAL DESIGN	276	0	06/16			DEVSCOPE 06/13 06/16
CO#: 11	IFDS 600 IFA DESIGN		125	0	06/15			
CO#: 12	IFDS 600 IFA DESIGN		325	0	06/15			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	06/15			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0							
	DSGN TD 016 DESIGN	TOTAL DESIGN	667	0	06/21			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0							
CO#: 5	IFDS 600 IFA DESIGN		66	0	06/15			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0							
	DSGN 001 DESIGN		700	0	06/17			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0							
	DSGN 001 DESIGN		700	0	06/17			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)							
	DSGN 001 DESIGN		6,716	0	06/17			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	4,340	0	06/17			
	CONS 003 CONSTRUCTION		53,705	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,996	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	9,495	0	06/20			
841 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003							
	DSGN 01 DESIGN		500	0	06/16			
	SVCS 02 SERVICES		250	0	06/16			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230							
	DSGN 01 DESIGN		667	0	06/17			
	SVCS 02 SERVICES		333	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250						
	DSGN 001 DESIGN	534	0	06/17			
	SVCS 002 SERVICES	267	0	06/17			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390						
	DSGN 01 DESIGN	664	0	06/17			
	SVCS 02 SERVICES	332	0	06/17			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE 06/12	06/13
	DSGN TD 007 DESIGN TOTAL DESIGN	14	0	06/16			
	SVCS 009 SERVICES	10	0	06/16			
CO#: 6	IFDS 600 IFA DESIGN	80	0	06/15			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 06/09	06/10
	DSGN TD 004 DESIGN TOTAL DESIGN	14	0	06/16			
	SVCS 007 SERVICES	10	0	06/16			
CO#: 10	IFDS 600 IFA DESIGN	98	0	06/15			
CO#: 8	IFDS 600 IFA DESIGN	57	0	06/15			
CO#: 9	IFDS 600 IFA DESIGN	100	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE 06/05	06/06
CO#: 8	IFDS 006 IFA DESIGN	50	0	06/15			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE 06/05	06/06
CO#: 9	IFDS 600 IFA DESIGN	51	0	06/15			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE 06/05	06/06
	DSGN TD 006 DESIGN TOTAL DESIGN	13	0	06/16			
	SVCS 007 SERVICES	10	0	06/16			
CO#: 10	IFDS 600 IFA DESIGN	62	0	06/15			
CO#: 9	IFDS 600 IFA DESIGN	57	0	06/15			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						
	DSGN TD 006 DESIGN TOTAL DESIGN	14	0	06/16			
	SVCS 007 SERVICES	10	0	06/16			
CO#: 10	IFDS 600 IFA DESIGN	65	0	06/15			
CO#: 9	IFDS 600 IFA DESIGN	52	0	06/15			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE 06/05	06/06
	DSGN TD 006 DESIGN TOTAL DESIGN	14	0	06/16			
	SVCS 007 SERVICES	10	0	06/16			
CO#: 9	IFDS 600 IFA DESIGN	53	0	06/15			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE 06/05	06/06
	DSGN TD 007 DESIGN TOTAL DESIGN	13	0	06/16			
	SVCS 008 SERVICES	10	0	06/16			
CO#: 10	IFDS 600 IFA DESIGN	75	0	06/15			
CO#: 9	IFDS 600 IFA DESIGN	52	0	06/15			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					DEVSCOPE 06/05	06/06
	DSGN TD 008 DESIGN TOTAL DESIGN	18	0	06/16			
	SVCS 009 SERVICES	10	0	06/16			
CO#: 10	IFDS 600 IFA DESIGN	49	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/05 06/06
	DSGN TD 003 DESIGN TOTAL DESIGN	14	0	06/16		
	SVCS 010 SERVICES	12	0	06/16		
CO#: 9	IFDS 600 IFA DESIGN	56	0	06/15		
841 HBSYSVRS	Over Dimensional Vehicle Routing System					
	DSGN 001 DESIGN	1,020	0	06/16		
	DSGN 002 DESIGN	500	0	06/16		
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)					
	DSGN FD 003 DESIGN FINAL DESIGN	51	0	06/16		
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/07 06/08
CO#: 4	IFSP 602 IFA CONSTRUCTION SUPERVIS	125	0	06/15		
CO#: 5	IFSP 602 IFA CONSTRUCTION SUPERVIS	125	0	06/15		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13 06/14
CO#: 2	IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	50	0	06/15		
CO#: 9	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/02 06/09
CO#: 10	IFDS 606 IFA DESIGN	300	0	06/15		
CO#: 11	IFDS 606 IFA DESIGN	650	0	06/15		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180					
CO#: 11	IFDS 600 IFA DESIGN	100	0	06/15		
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/13 06/14
CO#: 14	IFSP 017 IFA CONSTRUCTION SUPERVIS	875	0	06/15		
CO#: 15	IFSP 017 IFA CONSTRUCTION SUPERVIS	425	0	06/15		
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/13 06/14
	SVCS NV 042 SERVICES SPECIAL TECHNICAL INVESTI	119	0	06/16		
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06 06/09
CO#: 15	IFDS 014 IFA DESIGN	225	0	06/15		
CO#: 10	IFSP 016 IFA CONSTRUCTION SUPERVIS	625	0	06/15		
CO#: 13	IFSP 016 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
CO#: 14	IFSP 016 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: 15	IFSP 016 IFA CONSTRUCTION SUPERVIS	625	0	06/15		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/13 07/14
CO#: 6	IFDS 600 IFA DESIGN	15	0	06/15		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	275	0	06/15		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					
	DSGN TD 008 DESIGN TOTAL DESIGN	200	0	06/16		
	DSGN TD 010 DESIGN TOTAL DESIGN	1,000	0	06/17		
	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	1,200	0	06/19		
	CONS TR 012 CONSTRUCTION TRACKS AND RAILS	4,400	0	06/19		
CO#: 7	IFDS 66A IFA DESIGN	100	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / 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 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	DSGN TD 009 DESIGN	TOTAL DESIGN	166	0	06/16		
CO#: 9	IFDS 600 IFA DESIGN		55	0	06/15		
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
	DSGN 001 DESIGN		1,866	0	06/17		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/17		
	CONS 003 CONSTRUCTION		7,000	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/20		
841 HBX163	5 Bridges - Melrose, Bronx					DEVSCOPE 06/14	06/15
	DSGN 001 DESIGN		1,184	0	06/15		
	DSGN 007 DESIGN		66	0	06/16		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	750	0	06/18		
	CONS 003 CONSTRUCTION		15,000	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,070	0	06/18		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	4,578	0	06/18		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE 07/04	09/04
CO#: D	DSGN TD 013 DESIGN	TOTAL DESIGN	141	0	12/14		
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN	315	0	06/15		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$8,898,708.31 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,034,151.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$26,551,857.26 (CITY) \$180,000.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	367	2,647	900	900	(C)* 6,161	2,647	900	900
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	339	17	*	173	*	*	*	*	*	*	*	3,105	3,634
FORCST(C)*	339	17	*	173	*	*	*	*	*	*	*	3,035	3,564
ACTUAL(C)*	339	590	*	*	173	*	*	*	*	*	*	*	1,102
PLAN (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 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS						
	EQVH 005 EQUIPMENT - VEHICLES	573	0	06/15			
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14						
	EQVH 001 EQUIPMENT - VEHICLES	271	0	07/14			
	EQVH 002 EQUIPMENT - VEHICLES	260	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQVH	003	EQUIPMENT - VEHICLES			6,143	0	06/16		
EQVH	004	EQUIPMENT - VEHICLES			68	0	07/14		
EQVH	005	EQUIPMENT - VEHICLES			4	0	08/14		
EQVH	006	EQUIPMENT - VEHICLES			13	0	08/14		
EQVH	007	EQUIPMENT - VEHICLES			173	0	10/14		
EQVH	008	EQUIPMENT - VEHICLES			2,000	0	06/15		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT								
EQVH CV 001	EQUIPMENT - VEHICLES	VANS CARGO			1,071	0	06/24		
EQVH CV 002	EQUIPMENT - VEHICLES	VANS CARGO			1,107	0	06/25		
EQVH CV 007	EQUIPMENT - VEHICLES	VANS CARGO			847	0	06/17		
EQVH CV 008	EQUIPMENT - VEHICLES	VANS CARGO			900	0	06/17		
EQVH CV 009	EQUIPMENT - VEHICLES	VANS CARGO			900	0	06/17		
EQVH CV 010	EQUIPMENT - VEHICLES	VANS CARGO			900	0	06/18		
EQVH CV 011	EQUIPMENT - VEHICLES	VANS CARGO			900	0	06/19		
EQVH CV 012	EQUIPMENT - VEHICLES	VANS CARGO			978	0	06/20		
EQVH CV 013	EQUIPMENT - VEHICLES	VANS CARGO			997	0	06/21		
EQVH CV 014	EQUIPMENT - VEHICLES	VANS CARGO			1,017	0	06/22		
EQVH CV 015	EQUIPMENT - VEHICLES	VANS CARGO			1,037	0	06/23		
841 HB1013	IRON SHOP EQUIPMENT								
EQFN	002	EQUIPMENT AND FURNITURE			249	0	06/15		
EQFN	004	EQUIPMENT AND FURNITURE			15	0	06/16		
EQFN	005	EQUIPMENT AND FURNITURE			23	0	06/15		
EQFN	006	EQUIPMENT AND FURNITURE			3	0	06/16		

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$2,137,062.47 (CITY) \$3,650,000.00 (NON-CITY)

CONTRACT LIABILITY: \$171,721.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,323,432.54 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*				186	(C)*	1,147	392	392
APPROPRIATIONS (N)*					(N)*			

COMMITMENT PLAN

	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 FACLUMP	LUMP SUM FOR FACILITIES								
CONS GE 028	CONSTRUCTION	GENERAL			399	0	06/20	DEVSCOPE	06/10 05/11
CONS GE 032	CONSTRUCTION	GENERAL			406	0	06/21		
CONS GE 036	CONSTRUCTION	GENERAL			4	0	06/16		
CONS GE 037	CONSTRUCTION	GENERAL			383	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 040	CONSTRUCTION	GENERAL	392	0	06/16
CONS GE 041	CONSTRUCTION	GENERAL	392	0	06/17
CONS GE 042	CONSTRUCTION	GENERAL	392	0	06/18
CONS GE 043	CONSTRUCTION	GENERAL	392	0	06/19
CONS 059	CONSTRUCTION		428	0	06/24
CONS 061	CONSTRUCTION		441	0	06/25
CONS GE 102	CONSTRUCTION	GENERAL	414	0	06/22
CONS GE 104	CONSTRUCTION	GENERAL	414	0	06/23
841 HB21FAC	21ST STREET YARD				
CONS 001	CONSTRUCTION		368	0	06/16

BUDGET LINE: HB-1015	FMS #: 841 61U	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/15	\$.00 (CITY)	\$5,369,000.04 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$40,799.78 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$16,178,752.75 (NON-CITY)
* FY 16 *	* FY 17 *	* FY 18 *
* FY 19 *	* FY 16 *	* FY 17 *
* FY 18 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		(C)*
APPROPRIATIONS		COMMITMENT PLAN
(N)*		(N)*
		369 *

	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
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0				DEVSCOPE 06/09 06/10
CONS HB 019	CONSTRUCTION	HIGHWAY BRIDGES	0	128	06/16
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301-0)				DEVSCOPE 07/08 06/09
CONS HB 023	CONSTRUCTION	HIGHWAY BRIDGES	0	241	06/16
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE 07/11 06/12
CONS HB 020	CONSTRUCTION	HIGHWAY BRIDGES	0	1,778	06/22

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/15		\$18,300,841.24 (CITY)					\$23,080,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$7,574,527.99 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$118,860,361.50 (CITY)					\$143,079,191.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*									(C)*	174	*		*		*		*
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
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9												DEVSCOPE 07/09 06/10
CO#: 3	IFDS 042 IFA DESIGN							100	0	06/15			
	SVCS NV 084 SERVICES							173	0	06/16			
	CNSP 105 CONSTRUCTION SUPERVISION							1	0	06/16			
CO#: 10	IFSP 600 IFA CONSTRUCTION SUPERVIS							1,459	0	06/15			

BUDGET LINE: HB-1027		FMS #: 841 62G		BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/15		\$78,638,242.97 (CITY)					\$128,785,979.92 (NON-CITY)										
CONTRACT LIABILITY:		\$22,085,855.05 (CITY)					\$93,216,020.08 (NON-CITY)										
ITD EXPENDITURES:		\$10,014,587.46 (CITY)					\$.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*									(C)*	25,777	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		10,718	*	*	*	*	*	*	(N)*	6,317	*	*	*	*	*	*	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,900	20,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,900	20,900
ACTUAL(C)*	*	11,197	*	9,415	*	*	*	*	*	*	*	*	*	20,612
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	93,248	93,248
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	93,248	93,248
ACTUAL(N)*	*	*	*	92,368	848	*	*	*	*	*	*	*	*	93,216

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,												DEVSCOPE 07/09 06/10
	SVCS NV 007 SERVICES							12,960	0	06/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION							11,197	0	06/15			
	CONS HB 010 CONSTRUCTION							9,415	93,248	06/15			
	DSGN TD 033 DESIGN							42	0	06/15			
	CONS TR 034 CONSTRUCTION							1,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 036 CONSTRUCTION				8,325	6,317	06/16		
	CNSP SU 041 CONSTRUCTION SUPERVISION				3,434	0	06/16		
	DSGN TD 044 DESIGN				58	0	06/16		
CO#: 10	IFDS 600 IFA DESIGN				300	0	06/15		
CO#: 9	IFDS 600 IFA DESIGN				600	0	06/15		
	IFSP 605 IFA CONSTRUCTION SUPERVIS				100	0	06/15		
CO#: 1	IFSP 605 IFA CONSTRUCTION SUPERVIS				350	0	06/15		
846 P-6TREES	TREES - CITYWIDE							DEVSCOPE	07/06 09/06
	CONS GE 032 CONSTRUCTION			GENERAL	246	0	06/15		

BUDGET LINE: HB-1029	FMS #: 841 62I	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX
AVAILABLE BALANCE AS OF: 02/28/15	\$2,670,332.78	(CITY)
CONTRACT LIABILITY:	\$1,394,202.84	(CITY)
ITD EXPENDITURES:	\$47,292,990.80	(CITY)
	\$5,000,260.73	(NON-CITY)
	\$2,889,014.51	(NON-CITY)
	\$63,052,551.76	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	40	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089							DEVSCOPE	07/07 06/08
	CNSP SU 110 CONSTRUCTION SUPERVISION				16	0	06/16		
	SVCS NV 112 SERVICES				24	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$149,533.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,575,578.44 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					94			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1032		CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,						
	DSGN	032 DESIGN	109	0	06/21			
	DSGN	040 DESIGN	94	0	06/16			

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$186,065.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$508,893.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,340,271.65 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					1			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1039		15TH AVE AT 63RD						
	CNSP	SU 060 CONSTRUCTION SUPERVISION	1	0	06/16	DEVSCOPE	07/07	06/08

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$3,175,000.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$388,110.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,268,575.88 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,650				3,446			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,064
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,064
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0									
	SVCS NV 001 SERVICES					1,575	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION					1,064	0	06/15		
	CONS HB 004 CONSTRUCTION					1,273	0	06/16		
	DSGN TD 008 DESIGN					205	0	06/16		
	CNSP SU 010 CONSTRUCTION SUPERVISION					191	0	06/16		
	CONS HB 011 CONSTRUCTION					202	0	06/16		
CO#: 3	IFDS 600 IFA DESIGN					125	0	06/15		
CO#: 4	IFDS 600 IFA DESIGN					190	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$64,690,153.99 (CITY) \$1,634,112.86 (NON-CITY)
 CONTRACT LIABILITY: \$34,628,342.92 (CITY) \$8,699,000.00 (NON-CITY)
 ITD EXPENDITURES: \$138,051,909.70 (CITY) \$4,889,887.14 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	17	67,538	4,761	30,982	(C)* 30,774	79,566	4,761	30,982
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 1,312	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	77-	*	*	*	*	*	*	*	*	*	*	12,555	12,478
FORCST(C)*	77-	*	*	*	*	*	*	*	*	*	*	12,555	12,478
ACTUAL(C)*	1,952	5,648	*	42	*	925	*	*	*	*	*	*	8,567
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 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110									
	DSGN 001 DESIGN					1,550	0	01/19		
	CONS 002 CONSTRUCTION					16,002	0	01/19		
	SVCS 003 SERVICES					1,159	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION					2,427	0	06/22		
841 BRX9579	BOSTON POST ROAD OVER HUTCHINSON RIVER BIN: 2229579									
	DSGN 001 DESIGN					2,000	0	06/17		
	CONS 002 CONSTRUCTION					30,000	0	06/21		
	SVCS 003 SERVICES					1,500	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION					6,100	0	06/20		
841 HBCD004P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli									
	CONS 002 CONSTRUCTION					182	0	06/16		
841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli									DEVSCOPE 07/10 06/11
	CONS 001 CONSTRUCTION					2,370	0	06/17		
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App									
	CONS 001 CONSTRUCTION					2,711	0	06/23		
841 HBC1070	BRIDGE PROTECTIVE COATING									
	CONS GE 027 CONSTRUCTION				GENERAL	13,182	0	06/17		
	CONS GE 036 CONSTRUCTION				GENERAL	10,000	0	06/23		
	CONS GE 037 CONSTRUCTION				GENERAL	10,000	0	06/24		
	CONS GE 038 CONSTRUCTION				GENERAL	10,000	0	06/25		
	CONS GE 057 CONSTRUCTION				GENERAL	22,000	0	06/23		
	CONS GE 058 CONSTRUCTION				GENERAL	22,000	0	06/24		
	CONS GE 059 CONSTRUCTION				GENERAL	22,000	0	06/25		
	CONS 070 CONSTRUCTION					48,000	0	06/23		
	CONS 071 CONSTRUCTION					50,640	0	06/24		
	CONS 072 CONSTRUCTION					53,367	0	06/25		
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470									
	DSGN 001 DESIGN					2,600	0	06/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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			21,463	0	06/22		
	SVCS 003 SERVICES			1,154	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION			4,895	0	06/22		
CO#: 1	IFDS 600 IFA DESIGN			70	0	06/15		
841 HBMP6	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	07/11 06/12
	DSGN TD 002 DESIGN		TOTAL DESIGN	300	0	06/16		
	DSGN TD 003 DESIGN		TOTAL DESIGN	316	0	06/16		
841 HBMP7	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	07/12 06/13
	DSGN TD 001 DESIGN		TOTAL DESIGN	2,859	0	06/17		
841 HBMP8	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN			3,228	0	06/20		
841 HBMP9	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN			3,616	0	06/23		
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650							
	CONS 002 CONSTRUCTION			74,870	0	03/20		
	CNSP 003 CONSTRUCTION SUPERVISION			11,230	0	06/20		
	SVCS 004 SERVICES			3,720	0	06/17		
	DSGN 005 DESIGN			7,480	0	06/17		
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019							
	DSGN 001 DESIGN			4,793	0	06/21		
	CONS 002 CONSTRUCTION			50,071	0	01/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,589	0	06/24		
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	3,624	0	06/21		
841 HBSP1	Specification for Bridge Painting and Lead Removal							
	DSGN 001 DESIGN			364	0	06/16		
	DSGN 002 DESIGN			486	0	06/15		
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460							
	CONS 002 CONSTRUCTION			32,642	0	06/20		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	7,647	0	06/20		
	SVCS 004 SERVICES			1,864	0	06/17		
	CNSP 005 CONSTRUCTION SUPERVISION			7,547	0	06/20		
	DSGN 006 DESIGN			4,291	0	06/17		
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670							
	CONS 002 CONSTRUCTION			8,517	0	06/19		
	SVCS 003 SERVICES			410	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION			1,231	0	06/18		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	3,120	0	06/18		
	DSGN 006 DESIGN			250	0	06/16		
	DSGN 007 DESIGN			634	0	06/15		
	DSGN 012 DESIGN			66	0	06/16		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						DEVSCOPE	06/11 06/14
	DSGN UD 006 DESIGN		SUPPLEMENTARY AGREEMENT -	617	0	06/15		
	DSGN UD 013 DESIGN		SUPPLEMENTARY AGREEMENT -	1,183	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370							
	DSGN 001 DESIGN		2,077	0	06/20			
	CONS 002 CONSTRUCTION		21,727	0	06/23			
	SVCS 003 SERVICES		1,575	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		3,298	0	06/23			
841 HB1070HHP	Protective Coating of HHP Over West 158th St Bin: 2229349							
	CONS 001 CONSTRUCTION		9,200	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		2,400	0	06/17			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		500	0	06/17			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River							
	CONS 001 CONSTRUCTION		8,200	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		2,250	0	06/17			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge						DEVSCOPE 06/13	06/14
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		884	0	06/16			
	CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR		182	725	06/16			
CO#: 3	IFDS 600 IFA DESIGN		66	0	06/15			
CO#: 4	IFDS 600 IFA DESIGN		350	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/15			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING							
	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR		0	587	06/16			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE 06/12	06/13
	CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR		925	0	06/15			
	CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR		1,705	0	06/16			
CO#: 2	IFDS 600 IFA DESIGN		50	0	06/15			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		625	0	06/15			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/15			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						DEVSCOPE 07/09	06/10
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		215	0	06/16			
	CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR		3,552	0	06/16			
	CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR		685	0	06/16			
	CTGY 009 CONTINGENCY		3,767	0	06/15			
CO#: 4	IFDS 600 IFA DESIGN		41	0	06/15			
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS		350	0	06/15			
841 HB107003B	Various Bridges in the Bronx - PAINTING						DEVSCOPE 07/09	06/10
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		120	0	06/16			
	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR		1,764	0	06/16			
	CTGY 007 CONTINGENCY		1,764	0	06/15			
	CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR		507	0	06/16			
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS		350	0	06/15			
CO#: 2	IFDS 601 IFA DESIGN		46	0	06/15			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING							
	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR		28	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		24	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						DEVSCOPE	06/13	06/16
	CONS PA 001 CONSTRUCTION		PAINTING AS PART OF MAJOR	15,820	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,216	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	60	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	42	0	06/16			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	112	0	06/16			
	CONS PA 006 CONSTRUCTION		PAINTING AS PART OF MAJOR	153	0	06/16			
CO#: 3	IFDS 600 IFA DESIGN			201	0	06/15			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS			201	0	06/15			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						DEVSCOPE	06/09	06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	95	0	06/16			
	CONS DC4 CONSTRUCTION			42	0	06/16			
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	77-	0	07/14			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS			152	0	06/15			
841 HB107008Q	Protective Coating of 8 Bridges in Queens						DEVSCOPE	06/14	06/15
	CONS 001 CONSTRUCTION			7,500	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION			2,300	0	06/17			
841 HB107014Q	Protective Coating of Various Bridges in Queens						DEVSCOPE	06/14	06/15
	CONS 001 CONSTRUCTION			5,649	0	06/15			
	CNSP 002 CONSTRUCTION SUPERVISION			2,028	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			272	0	06/16			
	CONS 004 CONSTRUCTION			1,851	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			350	0	06/15			
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins								
	CONS 001 CONSTRUCTION			7,200	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION			2,250	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$33,961,267.23 (CITY) \$10,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,733,364.05 (CITY) \$1,215,432.83 (NON-CITY)																			
ITD EXPENDITURES: \$64,475,459.93 (CITY) \$78,898,687.17 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	188	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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
841 HBK1072		BELT SHORE PKWY FRESH CREEK 2-231509						
	CNSP SU 099	CONSTRUCTION SUPERVISION	100	0	06/16			
	CNSP SU 100	CONSTRUCTION SUPERVISION	400	0	06/15			
CO#: 8	IFSP 601	IFA CONSTRUCTION SUPERVIS	603	0	06/15			
CO#: 9	IFSP 601	IFA CONSTRUCTION SUPERVIS	650	0	06/15			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CONS HB 012	CONSTRUCTION	88	0	06/16	DEVSCOPE	06/09	06/10

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/15 \$22,002,681.75 (CITY) \$2,880,406.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,945,151.13 (CITY) \$2,880,406.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,667,245.31 (CITY) \$2,880,406.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		4,190	*		*		*		*	(C)*		17,469	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		33,620	*		*		*		*	(N)*		33,620	*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,727 *	1,727
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,727 *	1,727
ACTUAL(C)*	*	482	*	*	*	*	*	*	*	*	*	*	*	*	482
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837																		DEVSCOPE 07/09 06/10
	CONS TR 002 CONSTRUCTION								5,479		0	06/16							
	CONS HB 003 CONSTRUCTION								8,405		33,620	06/16							
	SVCS NV 009 SERVICES								2,052		0	06/16							
	CNSP SU 029 CONSTRUCTION SUPERVISION								1,203		0	06/16							
	DSGN 042 DESIGN								482		0	06/15							
	CTGY 043 CONTINGENCY								1,203		0	06/15							
	CTGY 044 CONTINGENCY								5,479		0	06/15							
	DSGN 046 DESIGN								1,245		0	06/15							
	DSGN 047 DESIGN								330		0	06/16							
CO#: 6	IFDS 602 IFA DESIGN								125		0	06/15							
CO#: 7	IFDS 602 IFA DESIGN								190		0	06/15							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$11,377,276.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,323,814.31 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,315,245.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		1,724	*		*		*		*
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	COMM DATE	START	END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249															
	SVCS NV 026 SERVICES	*	*	*	*	*	*	*	*	*	*	*	*			
	CONS HB 029 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*			
CO#: 9	IFDS SW 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*			
846 P-2TRE16B	PlaNYC- FY16 Street Trees Brooklyn															
	CONS GE 330 CONSTRUCTION															
846 P-6TRE16A	FY16 Street Tree Supervision															
	CONS GE 310 CONSTRUCTION															

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,000,000.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$253,576.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,901,205.47 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								950
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBK1090	BSHP / NOSTRAND AV 2-23143								DEVSCOPE	06/12	06/15
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	621	0	06/21			
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	8,286	33,141	06/21			
	SVCS NV 023 SERVICES				SPECIAL TECHNICAL INVESTI	365	0	06/21			
	CNSP SU 026 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,055	0	06/21			
	DSGN 027 DESIGN					950	0	06/19			
CO#: 5	IFDS 600 IFA DESIGN					10	0	06/15			

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/15 \$26,669,236.49 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,191,557.51 (CITY) \$13,738,294.04 (NON-CITY)
 ITD EXPENDITURES: \$40,403,948.50 (CITY) \$27,947,401.96 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
APPROPRIATIONS (N)*					2,506			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)								DEVSCOPE	06/09	06/10
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	6	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149								
	CNSP SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,500	0	06/16		
CO#: 8	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT			50	0	06/15		
CO#: 8	IFSP 604 IFA CONSTRUCTION SUPERVIS				350	0	06/15		

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$1,147,310.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$39,090.56 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$629,173.66 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*				228	(C)*	21		
APPROPRIATIONS					COMMITMENT PLAN			1,304
(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
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0							DEVSCOPE	06/12 06/15
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,606	0	06/20		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES			10,156	0	06/20		
	DSGN 019 DESIGN				1,304	0	06/19		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI			370	0	06/20		
	DSGN 030 DESIGN				21	0	06/16		
CO#: 4	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT			50	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/15 \$576,000.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,471,460.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$39,965,748.26 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		545	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9													DEVSCOPE 07/13	06/14
	SVCS NV 089 SERVICES									500	0	06/16			
	CNSP SU 090 CONSTRUCTION SUPERVISION									45	0	06/16			
	SPECIAL TECHNICAL INVESTI														
	CONSULTANT SUPERVISION OF														

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$12,653,685.22 (CITY) \$26,148,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,547,692.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,966,209.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		47,952	*		*		*		*	(C)*		46,903	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*		*	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,370 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,370 *
ACTUAL(C)*	*	*	*	*	*	*	1,369	*	*	*	*	*	*	1,369
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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756													DEVSCOPE 07/09	06/10
	CONS	TR	008	CONSTRUCTION	TRACKS AND RAILS				1,858	0	06/16				
	CONS	HB	009	CONSTRUCTION	HIGHWAY BRIDGES				40,000	0	06/16				
	CONS	TR	034	CONSTRUCTION	TRACKS AND RAILS				381	0	06/16				
	DSGN	TD	035	DESIGN	TOTAL DESIGN				1,370	0	06/15				
	DSGN	TD	044	DESIGN	TOTAL DESIGN				225	0	06/16				
	CTGY	046	CONTINGENCY					11,493	26,148	06/15					
	SVCS	049	SERVICES					675	0	06/16					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 050 CONSTRUCTION SUPERVISION				3,764	0	06/16		
CO#: 10 IFDS	600 IFA DESIGN				250	0	06/15		
CO#: 12 IFDS	600 IFA DESIGN				400	0	06/15		
CO#: 13 IFDS	600 IFA DESIGN				190	0	06/15		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/15 \$799,000.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$262,634.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$533,015.24 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	931	865			(C)*		865		
APPROPRIATIONS (N)*					(N)*				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780								
	SVCS NV 004 SERVICES				1,980	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION				6,740	0	06/21		
	CONS HB 007 CONSTRUCTION				40,051	36,237	06/22		
	DSGN 013 DESIGN				865	0	06/17		
	CTGY 014 CONTINGENCY				1,730	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/15 \$132,000.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,697.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,630,385.88 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	434							
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														
AGY ID NO	DESCRIPTION													
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0													
	SVCS NV 002 SERVICES							2,039		0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION							7,019		0	06/23			
	CONS HB 005 CONSTRUCTION							53,380		0	06/23			
CO#: 5	IFDS 009 IFA DESIGN							66		0	06/15			
CO#: 6	IFDS 009 IFA DESIGN							500		0	06/15			

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,962,000.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,222,786.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,884,726.98 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*					781			
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														
AGY ID NO	DESCRIPTION													
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640													
	DSGN TD 054 DESIGN							45		0	06/16			DEVSCOPE 06/07 06/10
	CONS HB 055 CONSTRUCTION							300		0	06/16			
	SVCS NV 059 SERVICES							165		0	06/16			
	CNSP SU 060 CONSTRUCTION SUPERVISION							136		0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HBM1118	RIVERSIDE DRIVE/W 138TH ST 2-24698 CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	135	0	06/16		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 02/28/15 \$30,289,180.59 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$6,622,542.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$41,958,469.25 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	10,390	(C)* 1,438	*	*	38,611
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE	07/06 06/07
CO#: 6 IFDS	600 IFA DESIGN	165	0	06/15		
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS	165	0	06/15		
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				DEVSCOPE	06/12 06/13
DSGN	002 DESIGN	1,438	0	06/16		
CONS	003 CONSTRUCTION	19,145	76,576	06/20		
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	22,791	0	06/19		
SVCS	005 SERVICES	4,014	0	06/20		
CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/15 \$44,244,518.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,983,369.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,040,766.10 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					1,096			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2									DEVSCOPE 07/09	06/10
	CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2	0	06/16			
	CONS HB 025 CONSTRUCTION				HIGHWAY BRIDGES	1,092	0	06/16			
	CONS TR 028 CONSTRUCTION				TRACKS AND RAILS	2	0	06/16			
CO#: 9	IFDS 600 IFA DESIGN					25	0	06/15			
CO#: 56	IFSP 602 IFA CONSTRUCTION SUPERVIS					200	0	06/15			

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,820.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$789,189.08 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		8,782		42,806		11,321		42,806
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9									DEVSCOPE 06/11	06/14
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	42,806	0	06/19			
	DSGN TD 013 DESIGN				TOTAL DESIGN	3,930	0	06/17			
	CNSP 021 CONSTRUCTION SUPERVISION					5,543	0	06/17			
	SVCS 022 SERVICES					1,848	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																		
AVAILABLE BALANCE AS OF: 02/28/15 \$25,172,756.80 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,359,202.29 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,935,415.91 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		86,815	*	59,000	*		*		*	(C)*	29,046	*	59,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		204,000	*		*		*		*	(N)*	96,000	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	331	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	331	*
ACTUAL(C)*	1	69	*	259	*	*	*	*	*	*	*	*	*	330
PLAN (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 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/02	06/09
	CONS GE 007	CONSTRUCTION	GENERAL	59,000	0	06/17		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	6,151	0	06/16		
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,000	0	06/16		
	DSGN TD 031	DESIGN	TOTAL DESIGN	260	0	06/15		
	CTGY 032	CONTINGENCY		82,611	96,000	06/15		
	DSGN TD 034	DESIGN	TOTAL DESIGN	70	0	06/15		
	DSGN TD 035	DESIGN	TOTAL DESIGN	1	0	06/15		
	DSGN TD 037	DESIGN	TOTAL DESIGN	7,895	0	06/16		
	CONS GE 040	CONSTRUCTION	GENERAL	0	96,000	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/15 \$1,138,852.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	251	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9						
	DSGN TD 013 DESIGN	279	0	06/21			
	DSGN TD 016 DESIGN	251	0	06/16			

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/15 \$57,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$595,073.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,008,293.53 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0						DEVSCOPE 06/12 06/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,230	0	06/22			
	CONS HB 004 CONSTRUCTION	9,786	0	06/22			
	DSGN TD 010 DESIGN	332	0	06/21			
	CONS TR 013 CONSTRUCTION	1,115	0	06/22			
CO#: 7	IFDS 600 IFA DESIGN	50	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1140		FMS #: 841 66C		RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$19,464.43		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$437,823.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$69,704,866.78		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		5	*		*		*		*
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
841 HBK1140 HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)														DEVSCOPE 06/04 05/05
SVCS NV 075 SERVICES												06/16		
										5	0			

BUDGET LINE: HB-1146		FMS #: 841 66H		BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA															
AVAILABLE BALANCE AS OF: 02/28/15				\$1.00		(CITY)				\$915,183.13		(NON-CITY)							
CONTRACT LIABILITY:				\$29,616.69		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$18,440,823.31		(CITY)				\$558,516.87		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		839	*		*		*		*

																	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 HBM1146 BATTERY PARK UNDERPASS 2-23200														DEVSCOPE 07/99 06/00
DSGN 008 DESIGN										0	369	06/16		
SVCS NV 014 SERVICES										0	260	06/16		
841 HBM1146A BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT														DEVSCOPE 06/03 06/04
SVCS NV 004 SERVICES										0	210	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$1,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,763,670.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,673,637.28 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		31,220			(C)* 1,079	31,441		
APPROPRIATIONS (N)*	20,076	66,920			(N)*	66,920		

	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
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE 06/13	06/16	
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,450	0	06/17		
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	16,730	66,920	06/17		
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	4,225	0	06/17		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	2,036	0	06/17		
	DSGN 021	DESIGN		1,079	0	06/16		
CO#: 11	IFDS 600	IFA DESIGN		300	0	06/15		

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$12,584,999.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$398,332.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,820,703.14 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	78				(C)* 12,103			
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE 07/07	06/10	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/20		
	CONS GE 004	CONSTRUCTION	GENERAL	0	205,000	06/21		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 NV 009 SERVICES				15,000	0	06/20		
	CONS GE 011 CONSTRUCTION				95,000	0	06/21		
	DSGN 012 DESIGN				6,312	0	06/16		
	DSGN 013 DESIGN				4,641	0	06/16		
CO#: 3	IFDS SW 600 IFA DESIGN				125	0	06/15		
CO#: 4	IFDS SW 600 IFA DESIGN				425	0	06/15		
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				10	0	06/15		

BUDGET LINE: HB-1149	FMS #: 841 66J	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	
AVAILABLE BALANCE AS OF: 02/28/15		\$731,000.27 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$916,167.50 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$53,688,234.63 (CITY)	\$.00 (NON-CITY)
* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	50 *	*	*
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
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)								
CO#: 5	IFSP 047 IFA CONSTRUCTION SUPERVIS				31	0	06/15		
CO#: 6	IFSP 047 IFA CONSTRUCTION SUPERVIS				750	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$22,012,686.15		(CITY)				\$68,129,643.95				(NON-CITY)							
CONTRACT LIABILITY:		\$30,256,512.27		(CITY)				\$35,072,483.94				(NON-CITY)							
ITD EXPENDITURES:		\$33,419,872.56		(CITY)				\$11,147,489.11				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		2,741	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		2,450	*		*		*		*

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			
841 HBCBORERS		PROTECTION AGAINST MARINE BORERS, CITYWIDE																		
	SVCS NV 020	SERVICES																		
	CONS HB 037	CONSTRUCTION																		
	CONS HB 041	CONSTRUCTION																		
	CONS HB 043	CONSTRUCTION																		
CO#: 13	IFSP 601	IFA CONSTRUCTION SUPERVIS																		
CO#: 14	IFSP 601	IFA CONSTRUCTION SUPERVIS																		
CO#: 15	IFSP 601	IFA CONSTRUCTION SUPERVIS																		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/15 \$3,158,283.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,602,035.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,219,134.16 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		9,408	*		*		*		*	(C)*		867	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,699	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,699	*
ACTUAL(C)*	1	4,652	7,046	*	*	*	*	*	*	*	*	*	*	11,699
PLAN (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 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE 06/09	05/10	
	CONS HB 007	CONSTRUCTION			06/15			
	CNSP SU 022	CONSTRUCTION SUPERVISION	7,047	0	06/15			
	CONS TR 031	CONSTRUCTION	170	0	06/16			
	CONS HB 032	CONSTRUCTION	4,652	0	06/15			
	CONS HB 032	CONSTRUCTION	58	0	06/16			
	CONS HB 033	CONSTRUCTION	639	0	06/16			

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/15 \$141,172.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$236,070.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,368,987.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		140	*		*		*		*
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
841 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE 07/13	06/14	
	CONS HB 029	CONSTRUCTION			06/16			
		HIGHWAY BRIDGES	140	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$481,478.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,231,798.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,253,090.45 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					416			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 052 CONSTRUCTION	416	0	06/16	DEVSCOPE	07/13	06/14

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$4,342,000.60 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$966,696.16 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$15,749,708.38 (CITY) \$1,500,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					871			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/09	06/10
	CNSP SU 023 CONSTRUCTION SUPERVISION	401	0	06/16			
	SVCS NV 036 SERVICES	125	0	06/16			
	CONS HB 037 CONSTRUCTION	345	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1162 FMS #: 841 66V RECON BORDEN AVE OVER DUTCH KILLS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/15 \$18,400.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$288,999.98 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*				16,432					16,450
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1162		BORDEN AVE BR/ DUTCH KILLS 2-24041-0				DEVSCOPE 06/13	06/16	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,300	0	06/19		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	13,000	0	06/19		
	SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI	1,150	0	06/19		

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/15 \$60,474,474.23 (CITY) \$94,672,999.80 (NON-CITY)
 CONTRACT LIABILITY: \$18,691,163.77 (CITY) \$83,386,625.79 (NON-CITY)
 ITD EXPENDITURES: \$5,027,462.16 (CITY) \$11,286,774.41 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						15,770			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	17,850			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	330
ACTUAL(C)*	*	*	*	329	*	*	*	*	*	*	*	*	329
PLAN (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 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE 06/13	06/14	
	CONS HB 036	CONSTRUCTION	HIGHWAY BRIDGES	55	0	06/15		
	CNSP SU 037	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/16		
	SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	884	0	06/16		
	DSGN TD 039	DESIGN	TOTAL DESIGN	275	0	06/15		
	DSGN TD 041	DESIGN	TOTAL DESIGN	215	0	06/16		
	CONS HB 042	CONSTRUCTION	HIGHWAY BRIDGES	14,494	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$1,116,300.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,719.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$139,667.16 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						112		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*
ACTUAL(C)*	22	*	*	*	*	*	*	*	*	*	*	*	*	22
PLAN (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 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A					DEVSCOPE 07/13	06/14	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/20		
	CONS GE 007	CONSTRUCTION	GENERAL	20,392	0	06/20		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	2,412	0	06/20		
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/20		
	DSGN FD 021	DESIGN	FINAL DESIGN	112	0	06/17		
	CONS TR 022	CONSTRUCTION	TRACKS AND RAILS	22	0	06/15		

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$966,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						340		
APPROPRIATIONS (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
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810					DEVSCOPE 07/06	06/09	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,032	0	06/21		
	CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	10,334	0	06/21		
	DSGN FD 017	DESIGN	FINAL DESIGN	1,000	0	06/20		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$2,183,971.12 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$541,939.43 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,708,514.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		2,294	*	19,670	*		*		*	(C)*		4,403	*	19,670	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		12,587	*	41,956	*		*		*	(N)*			*	41,956	*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)																		DEVSCOPE 07/10 06/11
	CNSP SU 008 CONSTRUCTION SUPERVISION									CONSULTANT SUPERVISION OF	5,258	0	06/17						
	CONS HB 009 CONSTRUCTION									HIGHWAY BRIDGES	10,489	41,956	06/17						
	CONS TR 017 CONSTRUCTION									TRACKS AND RAILS	1,593	0	06/17						
CO#: 6	IFDS 024 IFA DESIGN										75	0	06/15						
	SVCS NV 027 SERVICES									SPECIAL TECHNICAL INVESTI	2,330	0	06/17						
	DSGN TD 028 DESIGN									TOTAL DESIGN	2,529	0	06/16						
	DSGN TD 036 DESIGN									TOTAL DESIGN	1,874	0	06/16						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																		
AVAILABLE BALANCE AS OF: 02/28/15 \$134,355.65 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,237,641.10 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,885,545.18 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1,651	*	10,794	*	48,309	*		*	(C)*	969	*	10,794	*	48,309	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*
ACTUAL(C)*	*	1	*	62	*	213	*	*	*	*	*	*	*	276
PLAN (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 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/04	06/05
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,341	0	06/18		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	36,185	0	06/18		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	10,794	0	06/17		
CO#: 6	IFDS 013	IFA DESIGN		189	0	06/15		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	1,783	0	06/18		
	DSGN 020	DESIGN		385	0	06/16		
	DSGN TD 021	DESIGN	TOTAL DESIGN	213	0	06/15		
	DSGN TD 022	DESIGN	TOTAL DESIGN	63	0	06/15		
	DSGN 023	DESIGN		1	0	06/15		
	DSGN 024	DESIGN		584	0	06/16		
CO#: 3	IFDS TD 600	IFA DESIGN	TOTAL DESIGN	350	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/15 \$415,999.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$982,904.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,580,855.84 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		3,570	55,076			3,801	55,076	
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191 GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE	06/13 06/16
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,835	0	06/18	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	37,703	0	06/18	
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	3,146	0	06/18	
CO#: 8 IFDS 012 IFA DESIGN		185	0	06/15	
SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	3,392	0	06/18	
DSGN TD 016 DESIGN	TOTAL DESIGN	3,801	0	06/17	

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/15 \$404,777.08 (CITY) \$5,000,000.38 (NON-CITY)
 CONTRACT LIABILITY: \$253,098.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,520,519.32 (CITY) \$40,426,825.62 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193 BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE	07/05 06/06
CO#: 1 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,527,911.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$545,932.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$862,715.65 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (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											
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319						10	0	06/15			
CO#: 8 IFDS	600 IFA DESIGN											

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/15 \$40,497,000.19 (CITY) \$120,164,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,769,289.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,382,171.63 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	5,488	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	6,000	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18,423	18,423
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18,423	18,423
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	88,364	88,364
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	88,364	88,364
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507											DEVSCOPE 07/09 06/10
SVCS NV 007	SERVICES						3,318	0	06/16			
CNSP SU 011	CONSTRUCTION SUPERVISION						1,120	0	06/16			
DSGN TD 024	DESIGN						99	0	06/16			
CONS TR 025	CONSTRUCTION						713	0	06/16			
CONS GE 026	CONSTRUCTION						9,445	88,364	06/15			
CTGY 027	CONTINGENCY						1,120	0	06/15			
DSGN TD 028	DESIGN						238	0	06/16			
CONS GE 031	CONSTRUCTION						8,978	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 8	IFDS	600	IFA DESIGN	250	0	06/15		
CO#: 9	IFDS	600	IFA DESIGN	350	0	06/15		
	CONS	800	CONSTRUCTION	0	6,000	06/16		

BUDGET LINE: HB-1204	FMS #: 841 68P	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/15	\$.41 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$532,339.74 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,296,669.85 (CITY)	\$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* (N) *
EXECUTIVE (C) *	35					
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
841 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400							
CO#: 9	IFDS	600	IFA DESIGN	35	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$257,899.72 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$697,368.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,360,082.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*				983		125		41,075		(C)*				1,200		125		41,075	
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	
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580																				
CO#: 7	CONS GE 002 CONSTRUCTION														34,650	0		06/19	DEVSCOPE	06/08	06/11
	IFDS 005 IFA DESIGN														41	0		06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION														2,065	0		06/19			
	CONS TR 009 CONSTRUCTION														3,360	0		06/19			
	DSGN 012 DESIGN														125	0		06/18			
	DSGN 016 DESIGN														1,200	0		06/17			
	SVCS NV 018 SERVICES														1,000	0		06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 02/28/15 \$.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$828,722.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,112,607.82 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	40							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE 07/14	06/17	
	CONS GE 001 CONSTRUCTION	10,286	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,029	0	06/22			
	CONS TR 008 CONSTRUCTION	2,473	0	06/22			
	DSGN TD 013 DESIGN	100	0	06/21			
CO#: 3	IFDS SW 601 IFA DESIGN	40	0	06/15			

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/15 \$9,778,773.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,641,053.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,394,015.56 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	141							
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,646 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,646 *
ACTUAL(C)*	*	*	7,641	*	*	*	*	*	*	*	*	*	7,641
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE 07/01	06/02	
	CONS HB 001 CONSTRUCTION	7,646	0	06/15			
	CONS HB 006 CONSTRUCTION	2,274	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,045,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,628,283.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,778,554.76 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*				29,426	(C)*	2,677		29,730
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0									DEVSCOPE 06/05 06/06
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	26,310	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,631	0	06/19		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	789	0	06/19		
CO#: 7	IFDS 009 IFA DESIGN					64	0	06/15		
	DSGN TD 013 DESIGN				TOTAL DESIGN	1,465	0	06/16		
	DSGN TD 014 DESIGN				TOTAL DESIGN	1,212	0	06/16		

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/15 \$355,000.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$994,534.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$854,973.09 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0									
	DSGN FD 015 DESIGN				FINAL DESIGN	565	0	06/20		
CO#: 8	IFDS 600 IFA DESIGN					100	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 02/28/15 \$14,250,712.73 (CITY) \$3,554,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,769,345.04 (CITY) \$1,201,068.32 (NON-CITY)
 ITD EXPENDITURES: \$43,317,272.80 (CITY) \$173,243,375.68 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					2,715			
APPROPRIATIONS (N)*					554			

	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 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180									DEVSCOPE 07/08 06/09
CO#: 13	CONS FS4 CONSTRUCTION					0	554	06/16		
	IFDS 007 IFA DESIGN					200	0	06/15		
	CONS GE 031 CONSTRUCTION				GENERAL	2,222	0	06/16		
	CNSP SU 032 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	493	0	06/16		
CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS					650	0	06/15		
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15		

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 02/28/15 \$577,000.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
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 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR									
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	6,877	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,049	0	06/22		
CO#: 4	IFDS 600 IFA DESIGN					200	0	06/15		

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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/15	\$1,339,312,246.65 (CITY)	\$892,481,447.33 (NON-CITY)
CONTRACT LIABILITY:	\$469,042,967.94 (CITY)	\$346,986,594.79 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	287,219 *	384,704 *	384,315 *	590,010	518,090 *	555,249 *	392,334 *	625,267
NON-CITY(N)	432,870 *	205,039 *	*		194,689 *	205,039 *	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	162 *	162 *	3,285	0 *	0 *	4,170
AUG	17 *	17 *	22,739	0 *	0 *	0
SEPT	0 *	0 *	15,458	0 *	0 *	0
OCT	173 *	173 *	26,963	0 *	0 *	122,974
NOV	0 *	0 *	844	0 *	0 *	848
DEC	141 *	141 *	3,177	0 *	0 *	0
JAN	0 *	0 *	615	0 *	0 *	0
FEB	0 *	0 *	2,837	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	270,071 *	261,491 *	0	482,458 *	482,458 *	0
FY 15	270,564 *	261,984 *	75,918	482,458 *	482,458 *	127,992



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