

The City of New York



Capital Commitment Plan Fiscal Year 2014

Volume 2
February 2014

Bill de Blasio, Mayor

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

February 2014 Capital Commitment Plan
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VIII.

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

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

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$62,372.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,736.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					55			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	55	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	55	*	*	*	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05	05/06
CONS	100 CONSTRUCTION	55	0	02/14			

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$60,227,515.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,401,305.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,425,482.86 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	20,522	2,500			63,133	2,500		
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	127	*	2,000	2,171	5,417	9,095	5,708	3,221	4,503	4,096	6,368	20,427	63,133
FORCST(C)*	127	19	297	198	317	167	708	3,721	7,293	19,131	8,361	20,433	60,772
ACTUAL(C)*	127	1,675	298	215	317	*	*	*	*	*	*	*	2,632
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE						
CONS	100 CONSTRUCTION	659	0	06/14			
819 02201401	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE						
CONS	100 CONSTRUCTION	2,500	0	06/14			
CO#: 01 CONS	100 CONSTRUCTION	2,500	0	06/15			
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	03/05	09/05
CONS	100 CONSTRUCTION	8	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	253	0	05/14	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	06/14	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,696	0	11/13		
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	306	0	06/14		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/14		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	335	0	12/13		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	515	0	12/13		
819 11201421 EQFN	NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	2,000	0	06/14		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	02/14		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/14		
819 12201102 DSGN CONS	GOURVERNEUR: RENOVATE AUDITORIUM FOR MEDICAL WORKSHOPS 001 DESIGN 100 CONSTRUCTION	82 418	0 0	10/13 10/13		
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	450	0	06/14		
819 13200571 CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	12/13	DSGN	10/07 03/09
819 13201101 CONS CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 200 CONSTRUCTION	30 500	0 0	12/13 12/13	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/14		
819 13201240 EQFN CO#: 01 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	144 1,656	0 0	12/13 10/13		
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	02/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	470	0	11/13		
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	2,761	0	06/14		
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/14		
819 18201340 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	120	0	05/14		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	05/14	DSGN	05/05 10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/14		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	3	0	06/14	DSGN	01/08 01/09
819 22200801 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	400	0	05/14	DSGN	08/08 06/09
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	05/14		
819 25201340 EQFN	LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY 001 EQUIPMENT AND FURNITURE	500	0	06/14		
819 25201401 CONS	LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS 100 CONSTRUCTION	910	0	06/14		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	02/14		
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/14		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/14		
819 26200901 EQFN CO#: CM EQFN CO#: PT EQFN	CIH: ED EXPANSION AND RENOVATION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	300 760 190	0 0 0	12/13 12/13 04/14	DSGN	05/09 10/10
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	06/14		
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	5	0	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
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/14			
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/14			
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	05/14			
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/14			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/14			
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	8	0	05/14			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/14			
819 26201101 DSGN CO#: 01 DSGN CO#: 01 CONS CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN 101 CONSTRUCTION 101 CONSTRUCTION	375 677 2,500 4,500	0 0 0 0	12/13 12/13 12/13 01/14	DSGN	05/09	10/10
819 26201144 CO#: 01 EQFN	CIH: PURCHASE THREE X-RAY UNITS FOR ER 001 EQUIPMENT AND FURNITURE	78	0	04/14			
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/14			
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/14			
819 26201321 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION	1,300	0	12/13			
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	01/14			
819 26201402 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 100 CONSTRUCTION	966	0	04/14			
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	06/14			
819 26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	418	0	06/14			
819 26201441 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	578	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201443 EQFN	CIH: REPLACE VASCULAR STUDIES EQUIPMENT 001 EQUIPMENT AND FURNITURE	109	0	03/14			
819 26201444 EQFN	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE	203	0	03/14			
819 26201445 EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	395	0	03/14			
819 26201447 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	43	0	03/14			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/14			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	12/13			
819 27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	550	0	04/14			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	05/14	DSGN	11/02	10/03
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	153	0	05/14	DSGN	02/08	12/08
819 29201040 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE	33	0	06/14			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	882	0	05/14			
819 29201053 EQVH	KCHC: PURCHASE VAN 001 EQUIPMENT - VEHICLES	150	0	05/14			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	3,500	0	03/14			
819 29201340 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,067	0	04/14			
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	534	0	06/14			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	64	0	05/14	DSGN	11/08	09/09
819 33200801 CO#: R9 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	127	0	07/13	DSGN	04/11	03/12
CO#: 03 CONS	100 CONSTRUCTION	3,146	0	11/13			
EQFN	200 EQUIPMENT AND FURNITURE	1,000	0	09/13			
819 33201103 CONS	ELMHURST: EMERGENCY ROOM EXPANSION 100 CONSTRUCTION	1,000	0	09/13			

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819 33201301	EHC: RENOVATION OF ADULT ER						
CONS	110 CONSTRUCTION	300	0	05/14			
CO#: 01	CONS 110 CONSTRUCTION	2,000	0	06/14			
819 33201341	EHC: PURCHASE NEW CT SCANNER						
EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/14			
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE						
CONS	100 CONSTRUCTION	253	0	03/14			
819 34200841	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	730	0	06/14			
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM						
CONS	100 CONSTRUCTION	708	0	01/14			
819 34201341	QHC: PURCHASE CT SIMULATOR						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	05/14			
819 34201342	QHC: REPLACE ANESTHESIA MACHINES						
EQFN	010 EQUIPMENT AND FURNITURE	250	0	05/14			
819 34201440	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY						
EQFN	110 EQUIPMENT AND FURNITURE	750	0	05/14			
819 34201441	QHC: PURCHASE UROLOGY VIDEO TOWER						
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/14			
819 37201301	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD						
CONS	100 CONSTRUCTION	2,420	0	02/14			
819 37201340	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	105	0	11/13			
819 37201401	MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING						
CONS	100 CONSTRUCTION	900	0	06/14			
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE						
CONS	001 CONSTRUCTION	345	0	05/14			
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER						
CONS	100 CONSTRUCTION	697	0	05/14	DSGN	05/09	03/10
819 48201102	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS						
CONS	100 CONSTRUCTION	167	0	12/13			
819 48201301	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT						
CONS	100 CONSTRUCTION	152	0	12/13			
819 48201341	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201342	WOODHULL: PURCHASE A CT SCANNER EQFN 001 EQUIPMENT AND FURNITURE	1,175	0	06/14			
819 48201402	WOODHULL: ESTABLISH CPEP CONS 110 CONSTRUCTION	140	0	06/14			
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM CONS 100 CONSTRUCTION	245	0	04/14			
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC CO#: B1 CONS 100 CONSTRUCTION	180	0	06/14			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING DSGN 001 DESIGN CONS 100 CONSTRUCTION	15 127	0 0	10/13 12/13			
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL CONS 100 CONSTRUCTION	150	0	06/14			
819 75201401	CONSTRUCT SPACE FOR MEALS ON WHEELS CONS 100 CONSTRUCTION	250	0	06/14			

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/13 \$493,000.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$713,158.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,831,091.57 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,193	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	1,190	*	*	*	*	*	*	*	3	*	1,193
FORCST(C)*	*	*	*	700	*	*	*	*	*	*	490	*	*	3	*	1,193
ACTUAL(C)*	*	*	*	700	*	*	*	*	*	*	*	*	*	*	*	700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT CONS 100 CONSTRUCTION	490	0	12/13			
819 48200803	WOODHULL: OB UNIT EXPANSION CO#: A CONS 101 CONSTRUCTION	700	0	12/13			
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING EQFN 200 EQUIPMENT AND FURNITURE	1	0	06/14			

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819 48201402	WOODHULL: ESTABLISH CPEP CONS 120 CONSTRUCTION	2	0	06/14			

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/13 \$195,100.21 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$154,900.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,386,369.79 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*		(C)*	350	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	FY 2014												FY 14			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	172	*	*	*	*	*	100	*	78	*	350
FORCST(C)*	*	*	*	155	*	*	*	*	*	*	17	100	*	*	*	272
ACTUAL(C)*	*	*	*	155	*	*	*	*	*	*	*	*	*	*	*	155
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201161	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER EQFN 001 EQUIPMENT AND FURNITURE	100	0	05/14			
819 48201149	WOODHULL: PURCHASE AUTOMATED PILL SORTER EQFN 001 EQUIPMENT AND FURNITURE	172	0	12/13			
819 48201402	WOODHULL: ESTABLISH CPEP CONS 130 CONSTRUCTION	78	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/13 \$398,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$717,719.15 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	279				399			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	279	120	399
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	279	120	399
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 29201140	EQFN	KCHC: PURCHASE TWO VANS 001 EQUIPMENT AND FURNITURE	120	0	06/14			
819 29201440	EQFN	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE	279	0	05/14			

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

AVAILABLE BALANCE AS OF: 11/30/13 \$514,620.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$225,150.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,118,878.77 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13201401	CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 110 CONSTRUCTION	500	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/13 \$1,875,400.23 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,026,847.77 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	1,875	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	GOUV/MJR CONS	GOUVERNEUR: MAJOR MODERNIZATION 130 CONSTRUCTION	1,175	0	12/13	DSGN	09/07	01/09
819	12201140 EQFN	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	05/14			
819	13201241 EQFN	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) 001 EQUIPMENT AND FURNITURE	200	0	01/14			

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

AVAILABLE BALANCE AS OF: 11/30/13 \$5,576,916.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,406.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,407,155.92 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,950				5,412			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	1,032	*	*	*	*	2,730	1,650	5,412
FORCST(C)*	*	*	*	*	*		*	*	1,032	*	2,730	1,650	5,412
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 33200840 EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT EQFN 001 EQUIPMENT AND FURNITURE	2	0	05/14		
819 33201140 EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	442	0	12/13		
819 33201141 EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	590	0	12/13		
819 34200840 QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE	500	0	05/14		
819 34201101 QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	1,000 500	0 0	06/14 06/14		
819 34201140 QHC: PURCHASE A 32-SLICE CT SCAN EQFN 001 EQUIPMENT AND FURNITURE	48	0	05/14		
819 34201141 QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/14		
819 34201342 QHC: REPLACE ANESTHESIA MACHINES EQFN 020 EQUIPMENT AND FURNITURE	230	0	05/14		
819 34201401 QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. CONS 100 CONSTRUCTION	1,200	0	05/14		
819 34201440 QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY EQFN 100 EQUIPMENT AND FURNITURE	750	0	05/14		

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BUDGET LINE: HO-Q378		FMS #: 819 Q01		ELMHURST HOSPITAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/13		\$4,831,000.05		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$397,836.95		(CITY)				\$.00				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	4,831	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	33201142	EHC: PURCHASE JACKSON TABLE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/14			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	129	0	01/14			
819	33201301	EHC: RENOVATION OF ADULT ER						
	CONS	100 CONSTRUCTION	2,100	0	05/14			
819	33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER						
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/14			
819	33201440	REPLACE MRI UNIT AT ELMHURST HOSPITAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	05/14			

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/13 \$1,539,963.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$550,074.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,849,506.81 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,619			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	1,619	*	*	*	1,619
FORCST(C)*	*	79	*	*	*	*	*	*	1,540	*	*	*	1,619
ACTUAL(C)*	*	79	*	*	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
CONS	110 CONSTRUCTION	1,619	0	03/14			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/13 \$738,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,340.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					725			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	211	514	725
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	211	514	725
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/14			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05	10/06
EQFN	200 EQUIPMENT AND FURNITURE	23	0	05/14			
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE	162	0	06/14			
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE	88	0	05/14			
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	100	0	05/14			
819 25201301	LINCOLN: EXPAND DENTAL HEALTH SERVICES CONS 100 CONSTRUCTION	250	0	06/14			

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13	\$379,893,746.00	(CITY)	\$1,050,029,556.07	(NON-CITY)
CONTRACT LIABILITY:	\$58,417,111.00	(CITY)	\$19,515,651.90	(NON-CITY)
ITD EXPENDITURES:	\$1,284,613,169.78	(CITY)	\$83,477,554.03	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					183,689	764		2,043
APPROPRIATIONS (N)*	918,674				590,860			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	5,970	2,161			475	19,223	31,290	332		502	24,467	99,269	183,689
FORCST(C)*	5,970	2,187	1,706	1,171	833	3,379	39,097	332	500	12,963	26,234	95,907	190,279
ACTUAL(C)*	5,970	2,480	5,962	3,111	9,409								26,932
PLAN (N)*	38,340	6,059				18,000	137,374			3,065	1	388,021	590,860
FORCST(N)*	38,340	6,059				18,000	137,217			3,065	1	388,021	590,703
ACTUAL(N)*	38,341	6,407	631		2,348								47,727

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF CONS 005 CONSTRUCTION	8,441	0	06/14	DSGN	06/13	06/13
	CO#: B5 CONS 005 CONSTRUCTION	1,471	0	08/13			
	CO#: B6 CONS 005 CONSTRUCTION	208	0	07/13			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE CONS 100 CONSTRUCTION	682	0	06/14			
819 GOV/MJR	GOVERNEUR: MAJOR MODERNIZATION CO#: 01 CONS 500 CONSTRUCTION	12,719	0	01/14			
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES						
	CO#: J CONS 100 CONSTRUCTION	2,043	0	06/17			
	CO#: K CONS 100 CONSTRUCTION	4,513	0	06/18			
	CO#: M CONS 100 CONSTRUCTION	1,845	0	06/20			
	CO#: N CONS 100 CONSTRUCTION	9,309	0	06/21			
	CO#: O CONS 100 CONSTRUCTION	9,495	0	06/22			
	CO#: P CONS 100 CONSTRUCTION	9,685	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH4 CO#: 07 CONS	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 101 CONSTRUCTION	414	0	05/14	DSGN	11/03 04/05
819 SANDNEW CONS	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION	26,900	242,100	06/14		
819 SAND02B EQFN CO#: R1 EQFN	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 500 EQUIPMENT AND FURNITURE 500 EQUIPMENT AND FURNITURE	173 227	1,556 2,044	01/14 07/13		
819 SAND02E EQFN	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EQUIPMENT AND FURNITURE	400	3,600	06/14		
819 SAND11B CONS CO#: A CONS CO#: R3 CONS CO#: R4 CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	113 2,000 2,811 376	1,021 18,000 25,295 3,383	06/14 12/13 07/13 08/13		
819 SAND11E CONS EQFN	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	7,000 2,000	63,000 18,000	01/14 06/14		
819 SAND12E CONS	ROBERTO CLEMENTE RECONSTRUCTION AS A RESULT OF SANDY/CTGY E 200 CONSTRUCTION	100	900	01/14		
819 SAND13B CONS	HARLEM HC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	400	3,600	06/14		
819 SAND13E CONS EQFN	HARLEM HC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	400 200	3,600 1,800	06/14 06/14		
819 SAND21B CONS	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	400	3,600	06/14		
819 SAND21E CONS EQFN	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	400 200	3,600 1,800	06/14 06/14		
819 SAND26B CONS CO#: R5 CONS CO#: R6 CONS	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,387 828 45	21,484 7,453 403	01/14 07/13 08/13		
819 SAND26E CONS EQFN	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	6,000 2,000	54,000 18,000	06/14 06/14		
819 SAND26ISE EQFN	IDA ISREAL PURCHASE OF FF&E AS A RESULT OF SANDY - CTGRY E 400 EQUIPMENT AND FURNITURE	200	1,800	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 SAND34B CONS	QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	400	3,600	06/14			
819 SAND34E CONS EQFN	QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	400 200	3,600 1,800	06/14 06/14			
819 SAND37B CONS CO#: R3 CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION	340 8	3,061 74	04/14 08/13			
819 SAND37E CONS EQFN	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	1,400 200	12,600 1,800	06/14 06/14			
819 SAND67B CONS CO#: R3 CONS CO#: R4 CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,063 394 244	18,573 3,548 2,199	01/14 07/13 08/13			
819 SAND67E CONS EQFN	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	3,541 900	31,861 8,100	01/14 06/14			
819 02200422 CO#: 5 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	74	0	05/14			
819 02200524 CO#: 7 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	386	0	05/14			
819 02200525 CO#: 3 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	113	0	05/14			
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	232	0	05/14	DSGN	11/07	04/09
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	5	0	05/14	DSGN	11/09	05/10
819 02201402 CONS	55 Water Street 001 CONSTRUCTION	17,400	0	06/14			
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	36	0	05/14	DSGN	08/05	01/06
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	79	0	05/14	DSGN	05/08	03/09
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	102	0	05/14	DSGN	08/09	06/10
819 11200908 CO#: 01 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION	2,633	0	06/14	DSGN	05/10	10/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	05/14	DSGN	05/09 11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	19	0	05/14		
819 11201001 CO#: 01 CONS	BHC: OR UPGRADE 100 CONSTRUCTION	3,200	0	01/14		
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	52	0	12/13	DSGN	01/11 07/11
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	1,327	0	12/13		
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	05/14	DSGN	08/10 07/11
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	332	0	02/14	DSGN	05/07 10/08
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	20	0	05/14		
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	28	0	05/14		
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 110 CONSTRUCTION	97	0	05/14	DSGN	02/10 12/10
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	12/13	DSGN	05/10 04/11
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	82	0	05/14		
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	116	0	05/14	DSGN	12/08 10/09
819 21200707 CONS CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 700 CONSTRUCTION	8 0	0 1	05/14 05/14		
819 21200801 CO#: 01 CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 100 CONSTRUCTION	102	0	05/14	DSGN	08/08 06/09
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	174	0	05/14	DSGN	05/08 03/09
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	5	0	05/14	DSGN	10/08 08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22200802 DSGN	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN	292	0	06/14	DSGN	02/10 12/10
819 25200301 CO#: 6 CONS	LINCOLN: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION	2,687	0	06/14		
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	99	0	05/14	DSGN	06/07 04/08
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	50 154	0 0	05/14 05/14	DSGN	12/07 06/08
819 26200501 CONS	PURCHASE CHILLERS IN HAMMETT PAVILION 100 CONSTRUCTION	32	0	05/14	DSGN	05/09 11/09
819 26200701 CONS	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER 100 CONSTRUCTION	1	0	05/14		
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	624	0	12/13	DSGN	05/09 10/10
819 26201001 CO#: 01 CONS	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING 100 CONSTRUCTION	5	0	05/14		
819 26201002 CO#: 01 CONS CO#: 02 CONS	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV 100 CONSTRUCTION 100 CONSTRUCTION	32 1,545	0 0	05/14 05/14	DSGN	03/10 09/10
819 26201101 DSGN CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 010 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 400 4,000 7,452	0 0 0 0	12/13 12/13 12/13 12/13	DSGN	05/09 10/10
819 27200601 DSGN CO#: 01 DSGN CO#: 02 DSGN CO#: 3 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION	1,146 6 60 646	0 0 0 0	06/14 05/14 05/14 06/14	DSGN	11/09 04/11
819 29200702 DSGN CONS CO#: S6 CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 400 CONSTRUCTION	32 313 17 560	0 0 0 0	06/14 06/14 08/13 06/14	DSGN	09/07 07/08
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	161	0	06/14	DSGN	01/08 07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	54	0	06/14	DSGN	08/08 02/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS				DSGN	04/10 10/10
	CONS 100 CONSTRUCTION	1	0	04/14		
	CONS 800 CONSTRUCTION	0	3	04/14		
CO#: 01	CONS 800 CONSTRUCTION	0	1	04/14		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
	CONS 100 CONSTRUCTION	9	0	04/14		
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION				DSGN	04/11 03/12
CO#: A	CONS 120 CONSTRUCTION	107	0	06/14		
CO#: 01	CONS 120 CONSTRUCTION	885	0	06/14		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION					
CO#: 02	CONS 100 CONSTRUCTION	912	0	06/14		
819 33200805	ELMHURST: BOILER UPGRADE					
	DSGN 001 DESIGN	7	0	05/14		
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT				DSGN	03/10 09/10
CO#: 01	CONS 100 CONSTRUCTION	17	0	05/14		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
	CONS 100 CONSTRUCTION	120	0	05/14		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	107	0	01/14		
819 37200601	METRO: ELEVATOR MODERNIZATION				DSGN	06/08 12/08
CO#: 1	CONS 100 CONSTRUCTION	157	0	06/14		
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 12/08
	CONS 100 CONSTRUCTION	707	0	05/14		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS					
	CONS 100 CONSTRUCTION	131	0	05/14		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
CO#: A1	CONS 100 CONSTRUCTION	1,700	0	06/14		
CO#: A2	CONS 100 CONSTRUCTION	525	0	05/14		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT				DSGN	11/06 10/07
	CONS 100 CONSTRUCTION	231	0	05/14		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC				DSGN	11/06 10/07
	CONS 100 CONSTRUCTION	276	0	05/14		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES				DSGN	05/07 10/08
	CONS 100 CONSTRUCTION	23	0	05/14		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT				DSGN	08/09 06/10
	CONS 100 CONSTRUCTION	390	0	05/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	152	0	04/14	DSGN	04/08 02/09
819 48200502 CO#: 1 CONS CO#: 2 CONS CO#: 3 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,800 764 475	0 0 0	06/14 05/15 11/13		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 2,629	0 0	12/13 12/13		
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	726	0	06/14		
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/14	DSGN	04/08 09/09
819 48201103 CONS	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2 100 CONSTRUCTION	4,200	0	05/14		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	1,597	0	06/14		
819 67201070 CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	4,224 1,304 1,159	0 0 0	05/14 06/14 06/14		
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,228	0	05/14		
819 67201170 CO#: 01 CONS CO#: 02 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	5,116 2,475	0 0	05/14 05/14		
819 67201270 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	COLER: BOILER (POWER) PLANT UPGRADE - COLER 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	738 385 3,785	0 0 0	06/14 05/14 06/14		
819 68201162 EQFN CO#: A7 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	1,239 1,502	0 0	06/14 07/13		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	21	0	05/14	DSGN	06/08 12/08
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	73	0	05/14	DSGN	05/09 11/09
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION	5,000	0	06/14	DEVSCOPE	06/12 06/12

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/13 \$63,733,047.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,672,588.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,207,690,429.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		84,694	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	19,190	* 110	* *	* *	* 60	* *	* 1,000	* *	* *	* 669	* 9,163	* 54,502	* 84,694	
FORCST	(C)*	19,190	* 843	* 644	* 969	* 60	* *	* 1,000	* *	* *	* 669	* 9,721	* 39,981	* 73,077	
ACTUAL	(C)*	19,190	* 1,754	* 2,461	* 1,233	* 2,657	* *	* *	* *	* *	* *	* *	* *	* 27,296	
			*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 68201101		RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					06/12	06/12
	CONS	002 CONSTRUCTION	22,468	0	06/14	DSGN		
	CO#: C1 CONS	002 CONSTRUCTION	360	0	07/13			
	CO#: C2 CONS	002 CONSTRUCTION	110	0	08/13			
801 68201102		CONSTRUCTION OF NEW GOLDWATER NORTH SNF					06/13	06/13
	CONS	002 CONSTRUCTION	7,415	0	06/14	DSGN		
801 68201301		GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL						
	CONS	001 CONSTRUCTION	44	0	06/14			
816 DNALB		OCME - DNA Lab Construction					05/00	04/01
	CO#: O CONS	011 CONSTRUCTION	1,200	0	06/14	DSGN		
	CO#: H SVCS	023 SERVICES	3	0	06/14			
	LEGL	027 LEGAL SERVICES	491	0	06/14			
819 CIH1		CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES					10/00	03/02
	CO#: 06 CONS	100 CONSTRUCTION	219	0	06/14	DSGN		
	CO#: 07 CONS	100 CONSTRUCTION	1,000	0	01/14			
	CONS	600 CONSTRUCTION	474	0	06/14			
819 GOUV/MJR		GOUVERNEUR: MAJOR MODERNIZATION					09/07	01/09
	CO#: 09 CONS	100 CONSTRUCTION	71	0	05/14	DSGN		
	CO#: CL CTGY	600 CONTINGENCY	2,402	0	06/14			
819 HRLM/MJR		HARLEM HOSPITAL MAJOR MODERNIZATION					02/02	07/03
	CO#: G7 CONS	100 CONSTRUCTION	15,000	0	07/13	DSGN		
	CO#: 90 CONS	100 CONSTRUCTION	11,691	0	06/14			
	CO#: 91 CONS	100 CONSTRUCTION	10,000	0	06/14			
819 JMC1		JMC: MODERNIZATION PROJECT - PHASE I					09/01	01/03
	CO#: 04 CONS	100 CONSTRUCTION	634	0	05/14	DSGN		
819 JMC2		JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS					09/03	01/05
	CO#: 11 CONS	110 CONSTRUCTION	647	0	05/14	DSGN		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: CL CONS	600 CONSTRUCTION	42	0	05/14		
819 MAJOR/QHC CONS	QHC MAJOR RECONSTRUCTION GE 022 CONSTRUCTION					
	GENERAL	291	0	05/14		
CO#: CL CONS	027 CONSTRUCTION	278	0	05/14		
CO#: CM CONS	027 CONSTRUCTION	197	0	06/14		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03 CONS	100 CONSTRUCTION	147	0	05/14		
	CONS 600 CONSTRUCTION	300	0	06/14		
819 29200501 CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION	669	0	04/14		
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	65	0	05/14	DSGN	08/03 12/04
819 68201161 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE	6,396	0	05/14		
CO#: A9 EQFN	100 EQUIPMENT AND FURNITURE	2,606	0	07/13		
819 68201163 EQFN	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE	592	0	05/14		
CO#: R4 EQFN	100 EQUIPMENT AND FURNITURE	1,224	0	07/13		
819 68201301 CO#: 02 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 200 CONSTRUCTION	60	0	11/13		

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

AVAILABLE BALANCE AS OF: 11/30/13 \$77,372,500.18 (CITY) \$155.44 (NON-CITY)
 CONTRACT LIABILITY: \$13,956,504.00 (CITY) \$85.00- (NON-CITY)
 ITD EXPENDITURES: \$335,264,785.82 (CITY) \$41,496,141.56 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	90,974	46,843	36,871	27,466	(C)* 61,895	46,843	36,871	27,466
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	61,895	61,895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	61,895	61,895
ACTUAL(C)*	*	*	13,602	*	*	*	*	*	*	*	*	*	13,602
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	61,895	0	06/14		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	46,843	0	06/15		
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	36,871	0	06/16		
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	27,466	0	06/17		
CO#: 05 EQFN	100 EQUIPMENT AND FURNITURE	16,987	0	06/18		

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/13 \$4,744,848.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,197.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,291,880.36 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	*	*	*	*	(C)* 3,345	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	3,000	*	345	*	3,345
FORCST(C)*	*	*	*	*	*	*	*	*	3,000	*	345	*	3,345
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02 04/04
CO#: 02 CONS	100 CONSTRUCTION	155	0	05/14		
CO#: C3 CONS	600 CONSTRUCTION	190	0	05/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH4 CO#: CL CTGY	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 600 CONTINGENCY	1,400	0	06/14	DSGN	11/03 04/05
819 29201240 CONS	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 100 CONSTRUCTION	3,000	0	03/14		

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/13 \$33,200,163.55 (CITY) \$2,024,547.00 (NON-CITY)

CONTRACT LIABILITY: \$37,607,137.57 (CITY) \$1,212,453.00 (NON-CITY)

ITD EXPENDITURES: \$112,981,232.56 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	48,862	27,871	7,929		(C)* 58,340	27,871	7,929	
APPROPRIATIONS (N)*	1,765				(N)* 1,766			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	196	*	*	4,379	*	*	*	*	53,765	58,340
FORCST(C)*	*	*	180	24,314	941	*	*	*	*	*	2,840	30,065	58,340
ACTUAL(C)*	*	*	180	24,314	941	*	*	*	*	*	*	*	25,434
PLAN (N)*	*	*	*	1,766	*	*	*	*	*	*	*	*	1,766
FORCST(N)*	*	*	1,212	*	*	*	*	*	*	*	*	554	1,766
ACTUAL(N)*	*	*	1,212	*	*	*	*	*	*	*	*	*	1,212

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 AMBULANCE EQFN	AMBULANCE PURCHASES 013 EQUIPMENT AND FURNITURE	111	0	06/14		
819 HO410AMB2 EQFN	PROCURE AND OUTFIT FDNY EMS AMBULANCES 003 EQUIPMENT AND FURNITURE	4,379	0	01/14		
EQFN	004 EQUIPMENT AND FURNITURE	53,654	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	27,871	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	7,929	0	06/16		
EQFN	009 EQUIPMENT AND FURNITURE	12,762	0	06/18		
EQFN	010 EQUIPMENT AND FURNITURE	26,290	0	06/19		
EQFN	011 EQUIPMENT AND FURNITURE	60,312	0	06/20		
EQFN	012 EQUIPMENT AND FURNITURE	9,508	0	06/21		
EQFN	013 EQUIPMENT AND FURNITURE	34,278	0	06/22		
EQFN	014 EQUIPMENT AND FURNITURE	9,751	0	06/23		
819 SAND19E EQFN	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E 001 EQUIPMENT AND FURNITURE	196	1,766	10/13		

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

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION													
AVAILABLE BALANCE AS OF: 11/30/13		\$4,450,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)			
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*						8,399		5,000		(C)*		2,321				5,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	500	1,821	2,321	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	500	1,821	2,321	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CO#: 01	CONS	100 CONSTRUCTION	500	0	05/14			
CO#: 02	CONS	100 CONSTRUCTION	1,821	0	06/14			
CO#: 06	CONS	100 CONSTRUCTION	3,306	0	04/16			
CO#: 07	CONS	100 CONSTRUCTION	2,222	0	06/16			
CO#: 08	CONS	100 CONSTRUCTION	5,000	0	06/16			
CO#: 09	CONS	100 CONSTRUCTION	5,000	0	06/17			

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/13	\$639,847,887.12 (CITY)	\$1,052,736,158.80 (NON-CITY)
CONTRACT LIABILITY:	\$149,906,029.53 (CITY)	\$20,728,017.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	165,087 *	77,214 *	53,199 *	32,466	474,376 *	77,978 *	55,328 *	34,509
NON-CITY(N)	920,439 *	*	*	*	592,626 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	25,287 *	25,287 *	25,287	38,340 *	38,340 *	38,341
AUG	2,271 *	3,128 *	5,989	6,059 *	6,059 *	6,407
SEPT	2,000 *	2,827 *	22,502	0 *	1,212 *	1,843
OCT	2,367 *	27,507 *	29,728	1,766 *	0 *	0
NOV	5,952 *	2,151 *	13,324	0 *	0 *	2,348
DEC	31,887 *	3,546 *	0	18,000 *	18,000 *	0
JAN	42,706 *	41,134 *	0	137,374 *	137,217 *	0
FEB	3,608 *	5,283 *	0	0 *	0 *	0
MARCH	9,122 *	13,365 *	0	0 *	0 *	0
APRIL	5,267 *	33,270 *	0	3,065 *	3,065 *	0
MAY	48,763 *	55,921 *	0	1 *	1 *	0
JUNE	295,146 *	253,491 *	0	388,021 *	388,575 *	0
FY 14	474,376 *	466,910 *	96,830	592,626 *	592,469 *	48,940

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 11/30/13 \$375,769.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,125.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,898,976.31 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					347			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP 08/12	08/12	
CONS	015 CONSTRUCTION	347	0	06/14			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$200,605.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					185			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	006 CONSTRUCTION	150	0	06/14			
CONS	007 CONSTRUCTION	35	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 11/30/13 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	120	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 AGDTHEQP	NPS Computer Program				DSGN	06/06	07/06
EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/14			

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	020 CONSTRUCTION	1,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/13 \$820,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,024,753.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,875,246.07 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					820			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
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 HRDNFEDER	FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN	820	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 11/30/13 \$4,274.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,975.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRCN004WS	FA - Renovations at West Side Center for Community Life	4	0	06/14	DSGN	06/03	06/04
CONS	005 CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN756		FMS #: 096 A19		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 11/30/13				\$397,831.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,169.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	40	*		*		*		*	(C)*	433	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	433	*
FORCST	(C)*	*	*	*	35	*	*	*	*	*	*	*	398	*
ACTUAL	(C)*	*	*	*	35	*	*	*	*	*	*	*	*	35
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNQSACC	EQVH	QSAC INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES	40	0	06/14			
850 HRDNVQSACC	EQVH	QSAC - DAY HAB VEHICLES 001 EQUIPMENT - VEHICLES	38	0	06/14			
850 HRDN7QSACC	EQFN	QSAC - SMART BOARDS 001 EQUIPMENT AND FURNITURE	355	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-DN822		FMS #: 096 A21		OPPORTUNITIES FOR A BETTER TOMORROW													
AVAILABLE BALANCE AS OF: 11/30/13				\$62,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		62 *								(C)* 62 *							
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *		* *	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HRDNOPOP	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB							
EQFN	001 EQUIPMENT AND FURNITURE			62	0	06/14		

BUDGET LINE: HR-D002		FMS #: 096 D02		IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES													
AVAILABLE BALANCE AS OF: 11/30/13				\$534,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$8,299.64		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$3,339,700.36		(CITY)								\$.00		(NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		* *		* *		* *		* *		(C)* 1,511 *				* *		* *	
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *		* *	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,511 *	1,511
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,511 *	1,511
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St							
CONS	002 CONSTRUCTION			1,070	0	06/14	DSGN	11/10 02/11
096 HRCNSJMSC	South Jamaica MSC renovation							
CONS	001 CONSTRUCTION			250	0	06/14		
096 HRCNSJMS2	South Jamaica MSC renovation.							
CONS	001 CONSTRUCTION			190	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 006 CONSTRUCTION	1	0	06/14	DSGN	06/06	07/06
850 AGD MET CO#: 02 IFSP	Met Council Multi-Service Center 600 IFA CONSTRUCTION SUPERVIS	25	0	06/14			

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

AVAILABLE BALANCE AS OF: 11/30/13	\$350,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,510,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 350	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	350	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$4,092,268.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,731.68 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	4,092	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,092	4,092
FORCST(C)*	*	*	*	*	*	*	*	*	21	*	*	*	4,092	4,113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HRCN303ER	ELMCOR REHABILITATION PROJECT										CONSCOMP 08/12	08/12
CONS	018 CONSTRUCTION						3,742	0	06/14			
DSGN	019 DESIGN						350	0	06/14			

BUDGET LINE: HR-XN449 FMS #: 096 X12 OSBORNE MEMORIAL FUND

AVAILABLE BALANCE AS OF: 11/30/13 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates											
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE						700	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/13 \$230,028.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,308,113.94 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS 009	CONSTRUCTION	88	0	06/14			
CONS 016	CONSTRUCTION	67	0	06/14			
CONS 019	CONSTRUCTION	75	0	06/14			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/13 \$94,263,584.55 (CITY) \$17,252,845.76 (NON-CITY)
 CONTRACT LIABILITY: \$3,335,088.15 (CITY) \$1,680,017.81 (NON-CITY)
 ITD EXPENDITURES: \$264,366,321.19 (CITY) \$36,592,938.52 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	74,855		1,957	2,424	93,635		1,957	2,424
APPROPRIATIONS (N)*	10,824		433	433	32,208		433	433
					COMMITMENT PLAN			

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	288	*	*	*	*	*	*	93,347	*	93,635
FORCST(C)*	1,205	*	*	*	276	288	*	238	*	*	*	*	91,795	*	91,392
ACTUAL(C)*	832	257	12	4	276	*	*	*	*	*	*	*	*	*	282
PLAN (N)*	*	*	*	*	*	200	*	*	*	*	*	*	32,008	*	32,208
FORCST(N)*	*	*	*	*	*	200	*	*	*	*	*	*	15,858	*	16,058
ACTUAL(N)*	*	179	24	3	*	*	*	*	*	*	*	*	*	*	205

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4				DEVSCOPE	09/06	11/06
EQFN FF 008	EQUIPMENT AND FURNITURE OFFICE FURNITURE	534	557	06/14			
096 HR25BANK	Furniture for the Banknote building at 890 Garrison Ave.	2,772	19,686	06/14			
EQFN 001	EQUIPMENT AND FURNITURE						

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL				DSGN	01/13 06/13
	EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,400	0	06/14		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES				DEVSCOPE	01/08 03/08
CO#: TP CONS	008 CONSTRUCTION	1,273	0	06/14		
DSGN	012 DESIGN	1,542	0	06/16		
CONS	013 CONSTRUCTION	2,009	0	03/17		
CO#: FF EQFN	015 EQUIPMENT AND FURNITURE	26	28	06/14		
CO#: FF EQFN	017 EQUIPMENT AND FURNITURE	415	433	06/16		
CO#: FF EQFN	018 EQUIPMENT AND FURNITURE	415	433	03/17		
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.				DSGN	03/13 08/13
	EQFN 003 EQUIPMENT AND FURNITURE	170	178	06/14		
	CONS 005 CONSTRUCTION	4,134	0	06/14		
096 HR25MFJC	Manhattan Family Justice Center				DSGN	06/12 11/12
	CONS 002 CONSTRUCTION	1,000	0	06/14		
096 HR25VBLT	470 Vanderbilt Avenue initial outfitting					
	EQFN 003 EQUIPMENT AND FURNITURE	295	923	06/14		
096 HR25WTCF	4 World Trade Center Furniture					
	EQFN 001 EQUIPMENT AND FURNITURE	8,669	9,024	06/14		
096 HR25W8STF	2857 West 8th Street Furniture					
	EQFN 001 EQUIPMENT AND FURNITURE	288	200	12/13		
096 SANDCONEY	Coney Island Job Center renovation					
	CONS 003 CONSTRUCTION	1,283	1,555	06/14		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				DEVSCOPE	09/11 11/11
	CONS 002 CONSTRUCTION	762	0	06/14		
	DSGN 004 DESIGN	238	0	06/14		
	IFDS 100 IFA DESIGN	36	0	06/14		
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY				CONSCOMP	10/02 06/11
	CO#: AA IFSP 016 IFA CONSTRUCTION SUPERVIS	20	0	06/14		
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES				CONSCOMP	02/14 02/14
	CONS GE 001 CONSTRUCTION GENERAL	4,549	0	06/14		
	CONS GE 003 CONSTRUCTION GENERAL	3,240	0	06/14		
CO#: O4 IFDS	100 IFA DESIGN	210	0	06/14		
IFSP	200 IFA CONSTRUCTION SUPERVIS	374	0	06/14		
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING				DEVSCOPE	10/08 01/09
	CO#: A CONS GE 001 CONSTRUCTION GENERAL	86	0	06/14		
856 HR25WTCC	HRA - 4 WORLD TRADE CENTER					
	CONS 001 CONSTRUCTION	62,802	0	06/14		
856 HR25W8ST	2857 West 8th Street Renovation					
	CONS 002 CONSTRUCTION	114	57	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																		
AVAILABLE BALANCE AS OF: 11/30/13			\$497,000.18 (CITY)						\$910,928.66 (NON-CITY)									
CONTRACT LIABILITY:			\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$1,485,164.82 (CITY)						\$1,799,424.34 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED (C)*		51	*		*	93	*	93	*	(C)*	446	*		*	93	*	93	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	465	*		*	98	*	98	*

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	446	*	446												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	446	*	446												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	465	*	465												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	465	*	465												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES								
EQVH	003 EQUIPMENT - VEHICLES					446	465	06/14	
CO#: TP EQVH	018 EQUIPMENT - VEHICLES					93	98	01/16	
CO#: TP EQVH	019 EQUIPMENT - VEHICLES					93	98	06/17	

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE																		
AVAILABLE BALANCE AS OF: 11/30/13			\$8,918,654.60 (CITY)						\$10,486,284.95 (NON-CITY)									
CONTRACT LIABILITY:			\$682,660.44 (CITY)						\$596,814.10 (NON-CITY)									
ITD EXPENDITURES:			\$20,866,372.62 (CITY)						\$23,045,427.83 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED (C)*		4,840	*	432	*	1,336	*	1,258	*	(C)*	8,090	*	432	*	1,336	*	1,258	*
APPROPRIATIONS (N)*		5,251	*	450	*	1,393	*	1,311	*	COMMITMENT PLAN (N)*	9,474	*	450	*	1,393	*	1,311	*

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,090	*	8,090												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,090	*	8,090												
ACTUAL(C)*		*	*	10	*	*	*	*	*	*	*	*	*	*	*	10												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	9,474	*	9,474												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	9,474	*	9,474												
ACTUAL(N)*		*	*	11	*	*	*	*	*	*	*	*	*	*	*	11												

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE START END
096 HR110CABL	Telecommunications Network Cabling								
EQFN	003 EQUIPMENT AND FURNITURE					38	40	06/14	
096 HR110CORE	Centralization and Consolidation initiatives								
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					245	255	06/14	

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110INFR	Network Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	196	204	06/14		
096 HR110NORT	Food Stamp Change Center Telecommunications					
EQFN	003 EQUIPMENT AND FURNITURE	206	215	06/14		
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	356	371	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	558	581	03/17		
EQFN	010 EQUIPMENT AND FURNITURE	983	1,025	06/14		
EQFN	011 EQUIPMENT AND FURNITURE	432	450	06/15		
096 HR110VBLT	470 Vanderbilt Avenue telecommunications projects					
EQFN	003 EQUIPMENT AND FURNITURE	503	1,572	06/14		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)					
EQFN	012 EQUIPMENT AND FURNITURE	1,521	1,584	06/14		
EQFN	015 EQUIPMENT AND FURNITURE	252	263	06/16		
EQFN	016 EQUIPMENT AND FURNITURE	112	118	03/17		
096 HR110WAIT	Wide Area Implementation Technology					
EQFN	008 EQUIPMENT AND FURNITURE	62	65	06/14		
EQFN	010 EQUIPMENT AND FURNITURE	728	759	06/16		
EQFN	011 EQUIPMENT AND FURNITURE	588	612	03/17		
096 HR110WAN	WIDE AREA NETWORK					
EQFN	027 EQUIPMENT AND FURNITURE	2	3	06/14		
096 HR110WTCT	TWC Telephone & Data Cabling					
EQFN	001 EQUIPMENT AND FURNITURE	4,334	4,511	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/13		\$31,320,860.15		(CITY)		\$45,419,494.11		(NON-CITY)					
CONTRACT LIABILITY:		\$2,776,368.36		(CITY)		\$3,414,619.47		(NON-CITY)					
ITD EXPENDITURES:		\$112,626,892.56		(CITY)		\$96,336,887.39		(NON-CITY)					
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		28,106 *		14,187 *		2,342 *		2,602 *		(C)* 29,528 *		14,081 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		13,716 *		7,810 *		1,581 *		1,753 *		(N)* 20,218 *		9,283 *	
												* FY 16 *	
												* FY 17 *	

MGN PROJECT		FY 2014												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
096 HR120APAP	Accounts Payable Application Project													
EQFN	001 EQUIPMENT AND FURNITURE									89		93	06/14	
EQFN	002 EQUIPMENT AND FURNITURE									89		93	06/15	
096 HR120CEQ1	Computer Equipment Replacement													
EQFN	003 EQUIPMENT AND FURNITURE								1,503		1,566	06/14		
EQFN	004 EQUIPMENT AND FURNITURE								760		792	06/15		
EQFN	005 EQUIPMENT AND FURNITURE								996		1,038	06/16		
EQFN	006 EQUIPMENT AND FURNITURE								1,020		1,062	06/17		
096 HR120DARB	Division of Accounts Receivable and Billing System													
EQFN	001 EQUIPMENT AND FURNITURE									42		45	06/14	
EQFN	002 EQUIPMENT AND FURNITURE									56		59	06/15	
EQFN	003 EQUIPMENT AND FURNITURE									42		45	06/16	
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES													
EQFN	005 EQUIPMENT AND FURNITURE									143		150	06/14	
EQFN	007 EQUIPMENT AND FURNITURE									168		176	06/16	
EQFN	008 EQUIPMENT AND FURNITURE									1,582		1,648	06/17	
096 HR120DWRH	DATA WAREHOUSE													
EQFN	013 EQUIPMENT AND FURNITURE									359		374	06/14	
096 HR120EDWR	Enterprise Data Warehouse Server Migration													
EQFN	001 EQUIPMENT AND FURNITURE									411		428	06/14	
096 HR120ENCR	Encryption Project													
EQFN	001 EQUIPMENT AND FURNITURE									217		227	06/14	
EQFN	002 EQUIPMENT AND FURNITURE									73		77	06/15	
096 HR120HASI	Integrated Financial Services Project Accelerator													
EQFN	002 EQUIPMENT AND FURNITURE									498		519	06/14	
096 HR120HIFS	Integrated Financial System													
EQFN	002 EQUIPMENT AND FURNITURE									164		92	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120IBMS EQFN	IBM Power 770 Servers 004 EQUIPMENT AND FURNITURE	139	146	06/14			
096 HR120IMAG EQFN	AGENCY IMAGING PROJECTS 017 EQUIPMENT AND FURNITURE	214	224	07/15			
096 HR120INFR EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	3,548	3,694	06/14			
	002 EQUIPMENT AND FURNITURE	2,405	2,504	06/15			
	003 EQUIPMENT AND FURNITURE	580	605	06/16			
096 HR120MELQ EQFN	MAILING EQUIPMENT 007 EQUIPMENT AND FURNITURE	73	77	06/14			
	010 EQUIPMENT AND FURNITURE	56	59	01/16			
096 HR120NWPT EQFN	NETWORK PRINTERS 009 EQUIPMENT AND FURNITURE	37	39	06/14			
	011 EQUIPMENT AND FURNITURE	84	88	06/16			
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 001 EQUIPMENT AND FURNITURE	221	230	06/14			
	002 EQUIPMENT AND FURNITURE	221	230	06/15			
096 HR120PRIT EQFN	Agency-Wide Printers 005 EQUIPMENT AND FURNITURE	1,054	1,098	06/14			
096 HR120RENG EQFN	Reengineering - data processing 002 EQUIPMENT AND FURNITURE	15,649	8,063	06/14			
	003 EQUIPMENT AND FURNITURE	4,174	2,149	06/15			
096 HR120SERV EQFN	SERVERS - HRA CITYWIDE 005 EQUIPMENT AND FURNITURE	62	65	06/14			
096 HR120STAR EQFN	STARS Project Re-engineering 001 EQUIPMENT AND FURNITURE	249	260	06/14			
	002 EQUIPMENT AND FURNITURE	249	260	06/15			
096 HR120SWLC EQFN	SOFTWARE LICENSES 009 EQUIPMENT AND FURNITURE	1	2	06/14			
	011 EQUIPMENT AND FURNITURE	244	255	01/16			
096 HR120VBLT EQFN	470 Vanderbilt Avenue data processing projects 003 EQUIPMENT AND FURNITURE	168	526	06/14			
096 HR120VCSC EQFN	Virtual Client Service Center 001 EQUIPMENT AND FURNITURE	4,901	2,524	06/14			
	002 EQUIPMENT AND FURNITURE	6,054	3,119	06/15			
	003 EQUIPMENT AND FURNITURE	794	410	06/16			

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/13	\$145,414,125.71 (CITY)	\$90,810,193.70 (NON-CITY)
CONTRACT LIABILITY:	\$12,478,919.49 (CITY)	\$5,691,451.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	109,467 *	14,619 *	5,728 *	6,377	142,382 *	14,513 *	6,564 *	6,377
NON-CITY(N)	29,791 *	8,260 *	3,407 *	3,497	62,365 *	9,733 *	4,824 *	4,552

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	-1,205 *	-773	0 *	0 *	60
AUG	0 *	0 *	1,134	0 *	0 *	1,091
SEPT	0 *	0 *	654	0 *	0 *	692
OCT	0 *	35 *	44	0 *	0 *	7
NOV	0 *	276 *	380	0 *	0 *	108
DEC	288 *	288 *	0	200 *	200 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	238 *	0	0 *	0 *	0
MARCH	0 *	21 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	142,094 *	141,784 *	0	62,165 *	45,923 *	0
FY 14	142,382 *	141,437 *	1,438	62,365 *	46,123 *	1,959

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-C063		FMS #: 841 C82		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13				\$2,266.17 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$18,702.26 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,616,357.43 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 HWQC063C	RC 111TH STREET MALLS Q271-101M													
	CONS GE 120 CONSTRUCTION									GENERAL	2	0	06/14	

BUDGET LINE: HW-D101		FMS #: 841 D95		CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/13				\$6,452,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$120,569.76 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$266,644.98 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	3,600	*		*		*		*		(C)*	5,752	*	700	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*		*	*	*	*	150	*	*	*	*	*	*	*	5,602	*	5,752
FORCST(C)*		*	*	*	*	*	*	*	150	*	*	*	*	5,602	*	5,752
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
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 HWD007K03	Myrtle Avenue Revitalization Project													
CONS	001 CONSTRUCTION									300	0	06/14	DEVSCOPE	06/13 09/13
841 HWD008K04	Installation of benches and trash bins in Prospect Heights													
CONS	001 CONSTRUCTION									40	0	06/14	DEVSCOPE	06/13 09/13
841 HWD10105	Ped Safety Upgrades on Atlantic Ave													
CONS	001 CONSTRUCTION									2,000	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10106H CONS	Seaview Ave Median Project 001 CONSTRUCTION	100	0	06/14			
841 HW34907 CONS	IN-HOUSE RESURFACING - CREWS 080 CONSTRUCTION	400	0	06/14	DEVSCOPE	06/13	09/13
850 GRANSTBID CNSP CONS CONS	FA - Grand Street BID Renewal Project SU 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION RD 007 CONSTRUCTION	321 952 700	0 0 0	06/14 06/14 06/14	DSGN	07/96	07/96
850 HWKKP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA RD 009 CONSTRUCTION	300	0	06/15			
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/11	09/11
850 HWKP2027 CONS	Church Ave Sidewalk & Neckdowns RD 005 CONSTRUCTION	300	0	06/14	DEVSCOPE	06/11	09/11
850 HWKP2029 DSGN	Reconstruction of Putnam Plaza Triangle 002 DESIGN	150	0	11/13	DEVSCOPE	06/12	09/12
850 HWK639W CONS	RECON: TILLARY STREET RD 025 CONSTRUCTION	200	0	06/15	DEVSCOPE	03/12	05/12
850 HWPEDSF4 CONS CONS CONS	Multi-Site Pedestrian Safety 001 CONSTRUCTION 002 CONSTRUCTION 011 CONSTRUCTION	200 189 100	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/13 \$3,950,388.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$504,707.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,649,904.15 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,810	4,000	6,000		5,488	4,300	6,035	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	250	*	*	*	*	*	*	5,238	5,488
FORCST(C)*	*	*	*	*	*	250	*	*	*	*	*	*	5,238	5,488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWDMM011	Union Street Beautification								DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION					500	0	06/14		
841 HWD10206	Glick Park Ped Improvements									
CONS	001 CONSTRUCTION					200	0	06/14		
841 HWD10214	Hudson Sq Streetscape Improvements									
CONS	001 CONSTRUCTION					1,200	0	06/14		
CONS	002 CONSTRUCTION					4,000	0	06/15		
CONS	003 CONSTRUCTION					6,000	0	06/16		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								DEVSCOPE	02/10 05/10
CONS	RD 005 CONSTRUCTION			ROADWAYS		300	0	06/14		
CONS	RD 006 CONSTRUCTION			ROADWAYS		300	0	06/14		
CONS	RD 007 CONSTRUCTION			ROADWAYS		200	0	06/14		
850 HWD10211	185th ST. Streetscape Improvements								DEVSCOPE	06/12 09/13
CONS	001 CONSTRUCTION					900	0	06/14		
CONS	RD 009 CONSTRUCTION			ROADWAYS		100	0	06/14		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA								DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION					15	0	06/14		
CNSP	010 CONSTRUCTION SUPERVISION					270	0	06/14		
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE								DEVSCOPE	06/09 09/09
CONS	006 CONSTRUCTION					300	0	06/15		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA								DEVSCOPE	06/09 09/09
CONS	RD 005 CONSTRUCTION			ROADWAYS		500	0	06/14		
850 HPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS									
CONS	001 CONSTRUCTION					300	0	06/14		
850 HPEDSF4	Multi-Site Pedestrian Safety								DEVSCOPE	07/11 09/11
CONS	004 CONSTRUCTION					138	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 006 CONSTRUCTION	60	0	06/14			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS RD 008 CONSTRUCTION ROADWAYS	250	0	12/13	DEVSCOPE	07/11	09/11
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS RD 811 CONSTRUCTION ROADWAYS	200	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ012M	Bogardus Plaza Clock Tower CONS 001 CONSTRUCTION	35	0	06/16	DEVSCOPE	06/13	09/13
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION SIDEWALKS	55	0	06/14	DEVSCOPE	01/11	03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/13 \$10,284,070.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$940,969.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,220,189.88 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	6,717				9,834	1,792	364	
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	300	*	*	*	*	600	*	8,934	9,834
FORCST(C)*	*	*	*	*	*	300	600	*	*	*	*	*	8,934	9,834
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD103-10	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD CONS 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/13	09/13
841 HWD10305	Refuge Islands on Astoria Blvd CONS 001 CONSTRUCTION	800	0	06/14			
841 HWD10311	111th Street Malls CONS 001 CONSTRUCTION	2,700	0	06/14			
841 HWD10312	Safety Improvements at St. Margaret's School CONS 001 CONSTRUCTION	300	0	06/14			
841 HWD10313	Elmjack Mall Pedestrian Enhancements CONS 001 CONSTRUCTION	200	0	06/14			
841 HWD10314	Traffic Islands at B 94th St and B 108th St CONS 001 CONSTRUCTION	50	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN	PRELIMINARY DESIGN	200	0	06/14	DEVSCOPE 02/10	06/10
841 HWQ100SBS	Woodhaven Blvd SBS DSGN 004 DESIGN		500	0	06/14	DEVSCOPE 06/13	09/13
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT CONS 087 CONSTRUCTION		500	0	06/14		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 005 CONSTRUCTION	ROADWAYS	300	0	04/14		
	CONS RD 007 CONSTRUCTION	ROADWAYS	300	0	04/14		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 014 CONSTRUCTION	ROADWAYS	300	0	12/13	DEVSCOPE 07/11	09/11
850 HWPLZ009Q	71st Ave Plaza CONS 002 CONSTRUCTION		933	0	06/14	DEVSCOPE 06/13	09/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187	0	06/14		
850 HWPLZ011Q	78th St Plaza CONS RD 001 CONSTRUCTION	ROADWAYS	500	0	06/14	DEVSCOPE 06/13	09/13
850 HWPLZ012M	Bogardus Plaza Clock Tower CONS 005 CONSTRUCTION		100	0	06/16	DEVSCOPE 06/13	09/13
850 HWPLZ014Q	37TH RD PLAZA, PLANYC CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	06/16	DEVSCOPE 06/13	10/13
	DSGN TD 002 DESIGN	TOTAL DESIGN	117	0	06/14		
	DSGN TD 003 DESIGN	TOTAL DESIGN	200	0	06/14		
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD CONS 002 CONSTRUCTION		1,052	0	06/15	DEVSCOPE 02/11	05/13
	CONS 003 CONSTRUCTION		72	0	06/15		
	CONS 004 CONSTRUCTION		107	0	06/15		
	CONS 005 CONSTRUCTION		9	0	06/15		
	CONS 006 CONSTRUCTION		86	0	06/15		
	CNSP 007 CONSTRUCTION SUPERVISION		266	0	06/15		
	CONS RD 008 CONSTRUCTION	ROADWAYS	200	0	06/15		
850 HWS2014Q	PRIOR NOTICE SIDEWALKS - QUEENS CONS WA 003 CONSTRUCTION	SIDEWALKS	150	0	06/14		
850 WHAMBEACH	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS CONS 001 CONSTRUCTION		597	0	06/14	DEVSCOPE 03/11	05/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/13 \$5,744,681.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$343,369.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,701,958.11 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		750	*		*		*		*	(C)*	6,186	*	250	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	559	*	*	*	*	*	*	5,627	6,186
FORCST(C)*	*	*	*	*	*	559	*	*	*	*	*	*	5,627	6,186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT									
	CONS SF 036 CONSTRUCTION				RESURFACING OF ROADS/STRE	211	0	06/14		
	CONS 082 CONSTRUCTION					1,142	0	06/14		
841 HW34907	IN-HOUSE RESURFACING - CREWS									DEVSCOPE 06/13 09/13
	CONS 069 CONSTRUCTION					342	0	06/14		
846 HWPLZ001R	Van Name/Van Pelt Plaza									
	DSGN 001 DESIGN					250	0	06/14		
	CONS 810 CONSTRUCTION					500	0	06/14		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI									DEVSCOPE 07/10 09/10
	CONS 001 CONSTRUCTION					192	0	06/14		
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING									DEVSCOPE 06/12 09/12
CO#: B	CONS 001 CONSTRUCTION					246	0	12/13		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM									
	CONS RD 015 CONSTRUCTION				ROADWAYS	500	0	06/14		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT									DEVSCOPE 03/11 05/11
	CONS 004 CONSTRUCTION					840	0	06/14		
	CONS 011 CONSTRUCTION					500	0	06/14		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR									DEVSCOPE 06/11 09/11
CO#: A	DSGN 002 DESIGN					112	0	12/13		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE									
	CONS RD 012 CONSTRUCTION				ROADWAYS	1,150	0	06/14		
850 HW2CR11CW	CITYWIDE MILLING									DEVSCOPE 02/10 05/10
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	201	0	12/13		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl									DEVSCOPE 06/09 03/10
	CONS RD 012 CONSTRUCTION				ROADWAYS	250	0	06/15		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/13		\$646,363.05 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$161,062.39 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,192,651.83 (CITY)										\$0.00 (NON-CITY)					
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*		(C)*	226	*	400	*			*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	226 *	226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226 *	226
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWCSCH3C		SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION	26	0	06/14	DEVSCOPE	02/10	05/10
850 HWD105-03		LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/05	09/05
850 HWXRCPLZA		ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ CONS 001 CONSTRUCTION	200	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/13 \$6,306,913.45 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$62,793.10 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,587,922.41 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	575	*	650	*	*	*	*	*	*	3,306	*	2,050	*	1,500	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																		FY 2014													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	150	719	*	373	*	*	*	*	*	2,064	*	3,306														
FORCST(C)*	*	*	*	*	*	591	*	651	*	*	*	*	*	*	2,064	*	3,306														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (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 HWKATL	CONS	Atlantic Ave Business Improvements - Underpass Gateway 001 CONSTRUCTION	650	0	06/15			
841 HWK1048D	CONS	Brooklyn Waterfront Greenway: Sunset Park Connector 001 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	06/13	09/13
850 GRANSTBID	DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	12/13	DSGN	07/96	07/96
	CONS	006 CONSTRUCTION	179	0	06/14			
850 HWKC1019	CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) RD 013 CONSTRUCTION	575	0	06/14	DEVSCOPE	07/08	09/08
850 HWKKP005	CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/11	09/11
	CONS	011 CONSTRUCTION	400	0	06/15			
850 HWKP2027	CONS	Church Ave Sidewalk & Neckdowns 002 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/11	09/11
	DSGN	TD 003 DESIGN	270	0	12/13			
850 HWKP2029	DSGN	Reconstruction of Putnam Plaza Triangle 001 DESIGN	150	0	11/13	DEVSCOPE	06/12	09/12
850 HWK300-01	CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 001 CONSTRUCTION	15	0	06/14	DEVSCOPE	06/10	08/10
	CONS	007 CONSTRUCTION	120	0	06/14			
	CONS	009 CONSTRUCTION	100	0	06/14			
	CONS	012 CONSTRUCTION	75	0	06/14			
850 HWPLZ001K	CONS	Myrtle Avenue Plaza & Street Reconstruction 007 CONSTRUCTION	128	0	12/13	DEVSCOPE	07/11	09/11
	CONS	013 CONSTRUCTION	373	0	02/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/13 \$2,250,999.77 (CITY) \$2,500,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,248,668.32 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,976,038.37 (CITY) \$.00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	1,092	*		*		*		*	(C)*	1,342	*	609	*	300	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,342	1,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,342	1,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWMM009	CONS	STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/14	DEVSCOPE	06/09	09/09
841 HWM00201	CONS	East 4th Street Cultural District 001 CONSTRUCTION	292	0	06/14			
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 001 CONSTRUCTION	200	0	06/14	DEVSCOPE	06/13	09/13
850 HWD10211	CONS	185th ST. Streetscape Improvements 006 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/12	09/13
850 HWMM008	CONS	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 007 CONSTRUCTION	609	0	06/15	DEVSCOPE	06/09	09/09
850 HWPEDSF4	CONS	Multi-Site Pedestrian Safety GE 003 CONSTRUCTION	36	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ012M	CONS	Bogardus Plaza Clock Tower 004 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/13	09/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-Q001		FMS #: 841 Q01	CON & RECON OF HWYS & STS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13			\$1,281,931.84	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$147,851.41	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$5,716,610.56	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	41	*	*	*	*	*	*	(C)*	1,283	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	1,033	*	*	*	*	*	*	250	*	1,283
FORCST	(C)*	*	*	*	*	*	1,033	*	*	*	*	*	*	250	*	1,283
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS						DEVSCOPE	02/10 06/10
	CONS 001 CONSTRUCTION			250	0	06/14		
850 HWC3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 002 CONSTRUCTION			897	0	12/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION			136	0	12/13		

BUDGET LINE: HW-R002		FMS #: 841 R02	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/13			\$3,964,002.20	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$11,730.61	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$13,704,711.19	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	364	*	*	*	*	*	*	(C)*	1,664	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,664	*	1,664
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,664	*	1,664
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						DEVSCOPE	07/10 09/10
	CONS 004 CONSTRUCTION			500	0	06/14		
	CONS RD 006 CONSTRUCTION			800	0	06/14		
	CONS 008 CONSTRUCTION			364	0	06/14		

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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/13 \$22,968,802.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$675,873.46 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,116,118.09 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		2,850								(C)*	16,731		6,219					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

										FY 2014												
										JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	858	1,200	*	*	*	*	*	*	*	*	*	14,673	16,731
FORCST(C)*		*	*	*	*	*	*	*	*	858	1,200	*	*	*	*	*	*	*	*	*	14,673	16,731
ACTUAL(C)*		*	*	*	*	*	*	*	*			*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*			*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*			*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*			*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 086 CONSTRUCTION	550	0	06/14			
846 P-502CTPK	CONS	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 507 CONSTRUCTION	121	0	06/14			DEVSCOPE 07/06 10/06
850 HWR005B	CONS	TODT HILL ROAD CURVE REHAB, RD 003 CONSTRUCTION	500	0	06/15			DEVSCOPE 02/07 05/07
850 HWR00504	CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 001 CONSTRUCTION	260	0	06/14			DEVSCOPE 02/12 05/12
	CNSP	002 CONSTRUCTION SUPERVISION	216	0	06/14			
	SITE	005 SITE	200	0	06/14			
CO#: 01	SITE	005 SITE	208	0	12/13			
	CONS	RD 008 CONSTRUCTION	796	0	06/14			
	CONS	RD 010 CONSTRUCTION	876	0	06/14			
	CONS	RD 012 CONSTRUCTION	300	0	06/14			
	CONS	RD 014 CONSTRUCTION	492	0	06/14			
	CONS	RD 016 CONSTRUCTION	100	0	06/14			
850 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 001 CONSTRUCTION	100	0	06/14			DEVSCOPE 03/11 05/11
	CONS	002 CONSTRUCTION	1,568	0	06/14			
	CONS	007 CONSTRUCTION	1,215	0	06/14			
	CONS	RD 008 CONSTRUCTION	850	0	06/14			
	CONS	RD 009 CONSTRUCTION	1,700	0	06/14			
	CONS	RD 010 CONSTRUCTION	250	0	06/14			
850 HWR00507	CONS	WILLOWBROOK RD AND BRADLEY AVE RD 002 CONSTRUCTION	179	0	06/14			DEVSCOPE 06/11 09/11
	CONS	RD 003 CONSTRUCTION	800	0	06/14			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	250	0	06/14			
	CONS	RD 005 CONSTRUCTION	700	0	06/14			
	CONS	RD 006 CONSTRUCTION	2,300	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
	CONS 003 CONSTRUCTION	3,500	0	06/15			
	CONS RD 004 CONSTRUCTION	1,000	0	06/15			
	CONS RD 005 CONSTRUCTION	469	0	06/15			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					DEVSCOPE 06/13	09/13
	CONS 001 CONSTRUCTION	850	0	06/14			
	DSGN PD 002 DESIGN	650	0	12/13			
850 HWR00511	Travis Avenue Widening					DEVSCOPE 06/13	09/13
	DSGN 001 DESIGN	1,200	0	01/14			
	CONS 002 CONSTRUCTION	500	0	06/15			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09	03/10
	CONS 010 CONSTRUCTION	250	0	06/15			

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/13	\$3,570,292.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$195,723.10	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$115,984.90	(CITY)	\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	(C)* 3,258
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,258	3,258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,258	3,258
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10	08/10
	CONS 002 CONSTRUCTION	725	0	06/14			
	CNSP 004 CONSTRUCTION SUPERVISION	26	0	06/14			
	CONS RD 007 CONSTRUCTION	454	0	06/14			
	CONS RD 009 CONSTRUCTION	740	0	06/14			
	CONS 011 CONSTRUCTION	963	0	06/14			
	CONS RD 013 CONSTRUCTION	350	0	06/14			

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BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/13 \$1,100,419.16 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$611,623.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2014													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	370	*	*	*	*	*	*	*	*	*	*	730	*	1,100											
FORCST(C)*	*	*	*	*	*	370	*	*	*	*	*	*	*	*	*	*	730	*	1,100											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR200-01		BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11	09/11
	DSGN	001 DESIGN	370	0	11/13			
	CONS	002 CONSTRUCTION	230	0	06/14			
	CONS	003 CONSTRUCTION	500	0	06/14			

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$123,927.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,058,018.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-812		Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS	RD 011 CONSTRUCTION	1,000	0	06/15			
		ROADWAYS						

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BUDGET LINE: HW-X001	FMS #: 841 X01	HIGHWAY REPAVING, BRONX										
AVAILABLE BALANCE AS OF: 11/30/13		\$431,670.33	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$822,214.10	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$846,115.57	(CITY)								\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)*	431						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	182	*	*	*	*	*	249	431
FORCST(C)*	*	*	*	*	*	182	*	*	*	*	*	249	431
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M	DSGN CD 110 DESIGN	249	0	06/14	DEVSCOPE	07/10	09/10
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.	CONS RD 011 CONSTRUCTION	182	0	12/13	DEVSCOPE	07/09	09/09

BUDGET LINE: HW-X100	FMS #: 841 X08	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/13		\$500,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$250,000.00	(CITY)								\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)*	500						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST	CONS RD 009 CONSTRUCTION	500	0	12/13	DEVSCOPE	02/07	05/07

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/13 \$1.66 (CITY) \$1,648,161.20 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$909,838.80 (NON-CITY)																			
ITD EXPENDITURES: \$2,006,152.72 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,279	*		*		*		*		(N)*	1,279	*		*		*		*

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,279										
FORCST	(N)*	*	911	*	*	*	*	*	*	*	*	*	*	*	*	368	*	1,279										
ACTUAL	(N)*	*	910	*	*	*	*	*	*	*	*	*	*	*	*	*	*	910										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction						
	CONS	006 CONSTRUCTION	0	141	06/14			
	CONS	010 CONSTRUCTION	0	643	06/14			
	CONS	012 CONSTRUCTION	0	495	06/14			

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES																			
AVAILABLE BALANCE AS OF: 11/30/13 \$116,475,787.42 (CITY) \$381,731,465.20 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$58,819,984.58 (CITY) \$33,394.80 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	116,476	*		*		*		*		(C)*	13,443	*	37,567	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	381,731	*		*		*		*		(N)*	35,154	*	320,678	*	1,467	*		*

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,443	*	13,443										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,154	*	35,154										
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SAND-HWCW		Citywide Street Reconstruction - Hurricane Sandy Recovery						DEVSCOPE 06/13 09/13
	CONS	S01 CONSTRUCTION	63	187	06/15			
	CONS	S02 CONSTRUCTION	28,367	293,078	06/15			
	CONS	S03 CONSTRUCTION	9,137	27,413	06/15			
	CONS	S04 CONSTRUCTION	13,443	35,154	06/14			
	CONS	S05 CONSTRUCTION	0	1,467	06/16			
	CTGY	900 CONTINGENCY	13,000	40,000	06/14			

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BUDGET LINE: HW-1K		FMS #:	841 301		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/13			\$52,177,130.50	(CITY)		\$40,235,729.35	(NON-CITY)											
CONTRACT LIABILITY:			\$17,281,722.85	(CITY)		\$1,461,095.04	(NON-CITY)											
ITD EXPENDITURES:			\$161,900,965.26	(CITY)		\$7,784,818.74	(NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	15,822	*		*		*		(C)*	17,315	*	19,317	*		338	*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	20,842	*		*		*		(N)*	22,835	*	8,379	*		2,800	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
801 DTBKLYNFM		Downtown Brooklyn Redevelopment - Fulton Mall																	
	CONS	007 CONSTRUCTION							1,054						0	06/14		DSGN	01/06 07/07
	CO#: A7 CONS	007 CONSTRUCTION							139						0	07/13			
801 HBPD200KA		PED BRIDGE - WEST 8 ST (BIN 2269260)																	
	CONS	004 CONSTRUCTION							403						0	06/14			
	CONS HB	005 CONSTRUCTION							0						2,410	06/14			
	CONS HB	006 CONSTRUCTION							0						302	06/14			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS																	
	CONS	031 CONSTRUCTION							4,306						0	06/14		DEVSCOPE	06/11 09/11
	CTGY	710 CONTINGENCY							6,000						9,000	06/14			
841 HWKP2024		JAY STREET (MANH. BR. TO FULTON)																	
	IFSP	009 IFA CONSTRUCTION SUPERVIS							228						0	06/14			
841 HWK1048D		Brooklyn Waterfront Greenway: Sunset Park Connector																	
	DSGN	002 DESIGN							0						355	06/14		DEVSCOPE	06/13 09/13
	CONS	003 CONSTRUCTION							0						300	06/16			
	CONS	004 CONSTRUCTION							0						2,500	06/16			
	DSGN	800 DESIGN							258						0	06/14			
	CONS	801 CONSTRUCTION							338						0	06/16			
841 HWK1130C		Williamsburg Bridge Plaza - Pre-Fab Building																	
	CONS	001 CONSTRUCTION							100						900	06/14			
841 HWK1175		FLATBUSH AVENUE (EMPIRE TO CHURCH)																	
	IFSP	009 IFA CONSTRUCTION SUPERVIS							1,064						0	06/14			
841 HWK2013GB		Gerritsen Beach - Street Reconstruction																	
	DSGN	001 DESIGN							200						200	06/14		DEVSCOPE	06/13 09/13
	CONS	002 CONSTRUCTION							2,000						1,600	06/14			
	CNSP SU	003 CONSTRUCTION SUPERVISION							200						200	06/14			
										CONSULTANT SUPERVISION OF									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMSTRT CONS	MULTI-MODAL #1 - 1996 STREET RECON 004 CONSTRUCTION	0	94	06/14	DEVSCOPE	06/11	09/11
841 HWMSTRT2 CONS CONS CONS	MULTI-MODAL #2 - 2000 STREET RECON 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0	221 108 488	06/14 06/14 06/14	DEVSCOPE	06/11	09/11
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) 001 CONSTRUCTION	181	0	06/14	DEVSCOPE	06/12	10/12
850 GRANSTBID CONS CO#: DD IFSP	FA - Grand Street BID Renewal Project RD 008 CONSTRUCTION ROADWAYS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 400 163	0 0 0	06/14 06/14 06/14	DSGN	07/96	07/96
850 HWD005K01 CNSP CONS IFDS CO#: DD IFSP	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72 29 71 71 71	0 0 0 0 0	06/15 06/15 06/14 06/14 06/14	DEVSCOPE	06/11	09/11
850 HWKC1019 CO#: DD IFDS	Eastern Parkway (Washington Ave. to Grand Army Plaza) DS 006 IFA DESIGN DESIGN	300	0	06/14	DEVSCOPE	07/08	09/08
850 HWKCP005 CO#: A DSGN CONS CONS CONS CNSP CONS CO#: DD IFDS IFSP CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA TD 003 DESIGN TOTAL DESIGN RD 005 CONSTRUCTION ROADWAYS 006 CONSTRUCTION 007 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 014 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C RD 801 CONSTRUCTION ROADWAYS RD 802 CONSTRUCTION ROADWAYS	120 4,000 8,104 65 2,000 2,046 200 1,000 322 639	0 0 0 0 0 0 0 0 0 0	08/13 06/15 06/15 06/15 06/15 06/15 06/14 05/14 06/15 06/15	DEVSCOPE	06/11	09/11
850 HWKP166A CONS DSGN CONS	RECONSTRUCTION OF MALBONE STREET 001 CONSTRUCTION 006 DESIGN 008 CONSTRUCTION	600 170 600	0 0 0	06/15 11/13 06/15	DEVSCOPE	07/11	09/11
850 HWKP2026 CO#: DD IFSP CO#: A CONS RD CONS	CHURCH AVENUE 002 IFA CONSTRUCTION SUPERVIS RD 004 CONSTRUCTION ROADWAYS RD 011 CONSTRUCTION ROADWAYS	75 52 4	0 0 0	06/14 08/13 12/13	DEVSCOPE	06/06	09/06
850 HWKP2027 CNSP CO#: DD IFDS CO#: D1 IFSP DSGN	Church Ave Sidewalk & Neckdowns SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 800 DESIGN	251 230 230 248	0 0 0 0	06/14 06/14 06/14 12/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 802 CONSTRUCTION			1,315	0	06/14		
	CNSP 803 CONSTRUCTION SUPERVISION			277	0	06/14		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY						DEVSCOPE	07/11 09/11
CO#: A	DSGN TD 001 DESIGN		TOTAL DESIGN	16	0	12/13		
CO#: A	DSGN TD 002 DESIGN		TOTAL DESIGN	0	62	12/13		
	CONS RD 003 CONSTRUCTION		ROADWAYS	500	0	06/14		
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	2,000	06/14		
	CONS RD 005 CONSTRUCTION		ROADWAYS	725	0	06/14		
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	2,900	06/14		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	612	0	06/14		
	CNSP SU 801 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,028	0	06/14		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY							
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/14		
	CONS 800 CONSTRUCTION			655	2,619	06/14		
	CNSP 803 CONSTRUCTION SUPERVISION			411	0	06/14		
	CONS 804 CONSTRUCTION			473	1,891	06/14		
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13 05/13
	CONS 005 CONSTRUCTION			156	623	06/15		
	CONS 006 CONSTRUCTION			49	196	06/15		
	CONS 007 CONSTRUCTION			150	1,350	06/15		
	CONS 008 CONSTRUCTION			75	0	06/15		
	CNSP 009 CONSTRUCTION SUPERVISION			75	675	06/15		
	CNSP 010 CONSTRUCTION SUPERVISION			62	0	06/15		
	DSGN TD 012 DESIGN		TOTAL DESIGN	0	16	06/14		
	DSGN TD 013 DESIGN		TOTAL DESIGN	0	269	06/14		
	CONS RD 014 CONSTRUCTION		ROADWAYS	273	0	06/15		
	CONS RD 015 CONSTRUCTION		ROADWAYS	0	567	06/15		
	CONS RD 016 CONSTRUCTION		ROADWAYS	0	4,536	06/15		
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	48	06/15		
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	384	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	362	0	02/14		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT	06/04 06/04
CO#: G	CONS RD 007 CONSTRUCTION		ROADWAYS	15	0	10/13		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59						DEVSCOPE	06/09 10/09
CO#: E	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	84	0	09/13		
	CONS RD 011 CONSTRUCTION		ROADWAYS	0	382	12/13		
CO#: B	CONS RD 013 CONSTRUCTION		ROADWAYS	14	0	08/13		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						DEVSCOPE	02/10 05/10
	CONS RD 002 CONSTRUCTION		ROADWAYS	8,843	0	06/24		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	322	0	06/24		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						DEVSCOPE	07/08 10/08
	CONS RD 002 CONSTRUCTION		ROADWAYS	16,068	0	06/24		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	946	0	06/24		
850 HWK1181	BELT PARKWAY						DEVSCOPE	07/09 09/09
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	698	0	08/13		
CO#: 7	IFDS 600 IFA DESIGN			2	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
CO#: A	DSGN PD 001 DESIGN	68	0	12/13			
	CONS 002 CONSTRUCTION	404	3,470	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	76	363	06/14			
CO#: A	DSGN PD 004 DESIGN	0	178	12/13			
CO#: A	DSGN PD 005 DESIGN	0	22	12/13			
	CONS RD 006 CONSTRUCTION	41	0	06/14			
CO#: A8	IFDS FD 601 IFA DESIGN	100	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	08/14			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS 003 CONSTRUCTION	177	1,600	06/14			
CO#: EE	IFDS FD 601 IFA DESIGN	100	0	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
CO#: H	CONS RD 002 CONSTRUCTION	27	0	09/13			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
	CONS 800 CONSTRUCTION	300	0	12/13			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CONS 012 CONSTRUCTION	192	0	06/14			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI						
	CONS S03 CONSTRUCTION	0	168	09/13			
	CNSP SU S04 CONSTRUCTION SUPERVISION	0	17	09/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	33	0	12/13			

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/13 \$65,153,156.69 (CITY) \$50,373,011.40 (NON-CITY)																		
CONTRACT LIABILITY: \$42,216,541.62 (CITY) \$4,411,054.38 (NON-CITY)																		
ITD EXPENDITURES: \$123,348,343.67 (CITY) \$13,801,644.89 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		28,653								(C)*	28,858							
APPROPRIATIONS (N)*		19,149		3,794						COMMITMENT PLAN (N)*	36,951		3,794					

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		83	20	89	*	253	3,163	3,455	13	*	*	*	21,782	28,858		
FORCST(C)*		83	20	85	*	208	3,196	3,471	13	*	*	*	21,782	28,858		
ACTUAL(C)*		*	19	*	83	*	*	*	*	*	*	*	*	102		
PLAN (N)*		*	3	499	*	62	1,613	370	556	*	*	*	33,848	36,951		
FORCST(N)*		*	3	468	*	29	1,645	32	926	*	*	*	33,848	36,951		
ACTUAL(N)*		*	2	*	*	*	*	*	*	*	*	*	*	2		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	DSGN	East River Waterfront 021 DESIGN	115	0	06/14	DSGN	10/06	10/08
801 SSRECON	CONS	South Street Reconstruction 002 CONSTRUCTION	0	8,400	06/14			
841 EDGAR	CONS	EDGAR SQUARE TRIANGLE RECONSTRUCTION 001 CONSTRUCTION	1,162	0	06/14	DEVSCOPE	06/13	10/13
	DSGN	002 DESIGN	88	0	06/14			
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET RD 003 CONSTRUCTION	1,824	0	06/14	DEVSCOPE	07/07	06/08
	DSGN	027 DESIGN	8	0	06/14			
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 711 CONTINGENCY	12,000	5,000	06/14	DEVSCOPE	06/11	09/11
841 HWCWBIKE	CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION	0	3,825	06/14	DEVSCOPE	06/10	08/10
	CONS	806 CONSTRUCTION	0	272	06/14			
	CONS	808 CONSTRUCTION	0	240	06/14			
841 HWMP2018	CONS	RIVERSIDE DR. FD 001 CONSTRUCTION	307	1,537	06/14	DEVSCOPE	02/13	06/13
841 HWMSHRCRK	DSGN	Sherman Creek 008 DESIGN	84	0	06/14			
841 HWM1166	IFSP	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) 009 IFA CONSTRUCTION SUPERVIS	988	0	06/14			
841 HWM1167	IFSP	BROADWAY (W. 125TH STREET TO W. 155 STREET) 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/14	DEVSCOPE	06/12	09/12
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION	0	587	06/14	DEVSCOPE	06/11	09/11
841 PEDIMPROV CONS CONS	PEDESTRIAN SAFETY IMPROVMENTS 800 CONSTRUCTION 801 CONSTRUCTION	0 0	12,712 805	06/14 06/14	DEVSCOPE	06/12	09/12
850 HWBARUCH DSGN	Baruch College - 25th Street Plaza 001 DESIGN	0	556	02/14			
850 HWD10211 CONS CNSP CO#: D1 IFDS CO#: DD IFSP	185th ST. Streetscape Improvements 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	0 0 65 200	1,100 500 0 0	06/14 06/14 06/14 06/14		06/12	09/13
850 HWMCLARK CO#: DD IFDS CO#: D1 IFSP	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	250 275	0 0	06/14 06/14	DEVSCOPE	06/10	09/10
850 HWMM008 CONS CNSP CO#: D1 IFDS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION 601 IFA DESIGN	0 0 70	3,294 500 3,294	06/15 06/15 06/14	DEVSCOPE	06/09	09/09
850 HWMP116 CO#: A CO#: B CO#: D1 CO#: C6 CO#: A	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 001 CONSTRUCTION CONS RD 001 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS IFSP SU 003 IFA CONSTRUCTION SUPERVIS CNSP SU 005 CONSTRUCTION SUPERVISION CONS 028 CONSTRUCTION	11 13 300 450 83 206	0 0 0 0 0 0	12/13 02/14 06/14 06/14 07/13 11/13	DEVSCOPE	05/03	08/03
850 HWMP2012 CONS CONS CONS	TIMES SQUARE RD 017 CONSTRUCTION RD 801 CONSTRUCTION RD 806 CONSTRUCTION	1,537 100 1,818	0 0 0	01/14 01/14 01/14	DEVSCOPE	05/05	08/05
850 HWMP2017 CNSP CONS IFSP	WADSWORTH TERRACE SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	631 1,771 228	0 0 0	06/14 06/14 06/14	DEVSCOPE	02/12	06/12
850 HWMP2020 CONS CO#: A CNSP CO#: DD CO#: DD	RECONSTRUCTION OF GANSEVOORT AREA 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	9,452 2,289 1,414 150 472	1,600 0 0 0 0	06/14 12/13 06/14 06/14 06/14	DEVSCOPE	06/09	09/09

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							DEVSCOPE	04/07	06/07
CO#: D2 IFDS	SU 020 IFA DESIGN	SUPERVISION OF CONSULTANT			300	0	06/14			
CO#: A8 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/14			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							DEVSCOPE	04/07	07/07
	CONS RD 020 CONSTRUCTION	ROADWAYS			11	0	12/13			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							DEVSCOPE	01/04	04/04
CO#: D	CONS RD 022 CONSTRUCTION	ROADWAYS			18	0	08/13			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET							DEVSCOPE	10/05	01/06
CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN			18	0	12/13			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							DEVSCOPE	03/09	06/09
	CONS RD 014 CONSTRUCTION	ROADWAYS			494	0	06/14			
	CONS RD 019 CONSTRUCTION	ROADWAYS			55	0	06/14			
CO#: DD IFDS	DS 601 IFA DESIGN	DESIGN			300	0	06/14			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE							DEVSCOPE	05/07	08/07
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4	0	09/13			
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			18	0	09/13			
CO#: E	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2	0	09/13			
CO#: F	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			65	0	09/13			
CO#: G	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2	0	11/13			
CO#: H	CONS RD 015 CONSTRUCTION	ROADWAYS			0	3	08/13			
CO#: I	CONS RD 015 CONSTRUCTION	ROADWAYS			0	1	11/13			
CO#: J	CONS RD 015 CONSTRUCTION	ROADWAYS			0	5	11/13			
CO#: K	CONS RD 015 CONSTRUCTION	ROADWAYS			0	27	11/13			
CO#: L	CONS RD 015 CONSTRUCTION	ROADWAYS			0	29	11/13			
CO#: M	CONS RD 015 CONSTRUCTION	ROADWAYS			0	1	12/13			
CO#: N	CONS RD 015 CONSTRUCTION	ROADWAYS			0	370	01/14			
CO#: C	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	31	09/13			
CO#: D	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	422	09/13			
CO#: E	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	46	09/13			
CO#: I	CONS RD 025 CONSTRUCTION	ROADWAYS			2	0	08/13			
CO#: J	CONS RD 025 CONSTRUCTION	ROADWAYS			12	0	11/13			
CO#: K	CONS RD 025 CONSTRUCTION	ROADWAYS			1	0	11/13			
CO#: L	CONS RD 025 CONSTRUCTION	ROADWAYS			3	0	11/13			
CO#: M	CONS RD 025 CONSTRUCTION	ROADWAYS			29	0	11/13			
CO#: N	CONS RD 025 CONSTRUCTION	ROADWAYS			1	0	12/13			
850 HMM1163	7th Avenue Penn Station Ped Safety							DEVSCOPE	03/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			275	0	06/24			
	CONS RD 003 CONSTRUCTION	ROADWAYS			1,828	0	06/24			
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS			275	0	06/24			
	CONS RD 010 CONSTRUCTION	ROADWAYS			371	0	06/24			
	CONS RD 011 CONSTRUCTION	ROADWAYS			0	1,512	12/13			
850 HWPEDSF1	Multi-Site Pedestrian Safety							DEVSCOPE	06/11	09/11
	DSGN 001 DESIGN				38	100	12/13			
	CONS 002 CONSTRUCTION				310	1,070	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION				207	0	06/14			
	DSGN PD 800 DESIGN	PRELIMINARY DESIGN			111	0	12/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY					
CONS	016 CONSTRUCTION	400	0	12/13		
CONS	804 CONSTRUCTION	284	0	12/13		
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
CONS	013 CONSTRUCTION	16	0	06/14		
CONS	802 CONSTRUCTION	844	0	06/14		
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12 05/12
IFDS FD 601	IFA DESIGN	95	0	06/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	95	0	06/14		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
CO#: A	CONS RD 800 CONSTRUCTION	3,000	0	06/14		

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS													
AVAILABLE BALANCE AS OF: 11/30/13 \$79,477,758.12 (CITY) \$27,355,445.87 (NON-CITY)													
CONTRACT LIABILITY: \$15,604,358.58 (CITY) \$487,227.15 (NON-CITY)													
ITD EXPENDITURES: \$206,200,292.19 (CITY) \$4,448,136.62 (NON-CITY)													
ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17				
	49,938 *	2,850 *	1,600 *	3,400 *	(C)*	37,143 *	11,274 *	18,577 *	3,400 *				
APPROPRIATIONS (N)*	2,023 *				COMMITMENT PLAN (N)*	8,055 *							

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	2,286 *	*	408 *	180 *	*	224 *	*	*	*	*	34,045 *	37,143
FORCST(C)*	*	2,286 *	*	408 *	180 *	1,567 *	8,077 *	*	*	*	*	24,704 *	37,222
ACTUAL(C)*	*	2,243 *	251 *	157 *	*	*	*	*	*	*	*	*	2,651
PLAN (N)*	*	*	313 *	*	*	*	*	*	*	*	*	7,742 *	8,055
FORCST(N)*	*	*	*	*	*	2,837 *	739 *	*	*	*	*	4,479 *	8,055
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	8,691	0	06/14		
CO#: A2	CONS 001 CONSTRUCTION	2,286	0	08/13		
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st					
CONS	001 CONSTRUCTION	100	0	06/14		
CONS	002 CONSTRUCTION	81	0	06/14		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/09 07/09
CONS	004 CONSTRUCTION	4,000	0	06/14		
CONS	005 CONSTRUCTION	3,000	0	06/14		
801 JAMAICTACT	Jamaica Center				DSGN	06/04 11/07
CONS SJ 004	CONSTRUCTION	954	0	06/14		
	SITE DEV. AND OFFSITE INF					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitation 004 CONSTRUCTION	15	135	06/14	DSGN	03/09	03/11
801 SAND-BULK CONS IFSP IFSP IFSP	Rockaway Park Bulkhead Rehab SANDY RECOVERY S01 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	15 4 0 0	136 0 18 8	06/14 06/14 06/14 06/14			
806 DEMOLISH SITE	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) DE 040 SITE DEMOLITION	30	0	06/14			
841 HWCWREC CONS CONS CONS CONS	CITYWIDE RECONSTRUCTION OF STREETS RD 018 CONSTRUCTION ROADWAYS 026 CONSTRUCTION 029 CONSTRUCTION RD 030 CONSTRUCTION ROADWAYS	2,953 2,680 322 10,286	0 0 0 0	06/14 06/21 06/22 06/23	DEVSCOPE	06/11	09/11
841 HWD103-08 CONS	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL 004 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/11	09/11
841 HWMSTRT CONS CONS CONS CONS CONS	MULTI-MODAL #1 - 1996 STREET RECON 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION	0 0 0 0 0	100 501 13 20 48	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	06/11	09/11
841 HWMSTRT2 CONS	MULTI-MODAL #2 - 2000 STREET RECON 001 CONSTRUCTION	0	100	06/14	DEVSCOPE	06/11	09/11
841 HWQWILLET CONS DSGN CONS	Willets Point - Van Wyck Improvements 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	1,000 6,000 54,000	0 0 0	06/14 06/15 06/19			
841 HWQ1079 CONS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 001 CONSTRUCTION	480	1,920	06/14	DEVSCOPE	06/11	09/11
841 HWQ1182 IFDS IFSP	BROAD CHANNEL 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	190 1,900	0 0	06/15 06/15	DEVSCOPE	02/11	06/11
841 HWQ1187 DSGN CONS	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS 001 DESIGN 002 CONSTRUCTION	1,600 3,400	0 0	06/16 06/17			
841 HWQ121B5 IFDS IFSP	SOUTH JAMAICA 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	76 760	0 0	06/14 06/15			
850 HWQP168 CO#: DD IFSP	RECONS 29TH STREET & VICINITY SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/14	DEVSCOPE	05/02	08/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.				DEVSCOPE	05/03	08/03
CO#: DD IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
CO#: B	DSGN TD 001 DESIGN	157	0	10/13			
	CONS RD 006 CONSTRUCTION	6,622	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	916	0	06/14			
CO#: DD	IFDS FD 601 IFA DESIGN	300	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 HWQ1182B	Broad Channel Bulkheads - Phase II						
	CONS 001 CONSTRUCTION	15,617	0	06/16			
	DSGN 002 DESIGN	2,190	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	1,360	0	06/16			
	IFDS 600 IFA DESIGN	27	0	06/14			
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD				DEVSCOPE	02/11	05/13
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	110	0	06/14			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
	DSGN 001 DESIGN	1,070	0	07/23			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,070	0	06/24			
	CONS RD 003 CONSTRUCTION	10,694	0	06/24			
CO#: DD IFDS	600 IFA DESIGN	800	0	06/14			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
	CONS 002 CONSTRUCTION	76	242	06/14			
	CONS 003 CONSTRUCTION	77	384	06/14			
	CONS 004 CONSTRUCTION	176	880	06/14			
	CNSP 005 CONSTRUCTION SUPERVISION	500	0	06/14			
	CONS 008 CONSTRUCTION	365	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET				DEVSCOPE	06/11	09/11
	CNSP SU 003 CONSTRUCTION SUPERVISION	224	0	01/14			
CO#: A8 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CO#: D1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
	CONS RD 001 CONSTRUCTION	3,032	0	06/24			
	DSGN TD 002 DESIGN	180	0	11/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	180	0	06/24			
CO#: D1 IFDS	600 IFA DESIGN	160	0	06/14			
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CNSP 002 CONSTRUCTION SUPERVISION	362	0	06/15			
	CONS 003 CONSTRUCTION	4,912	0	06/15			
CO#: A	DSGN TD 010 DESIGN	251	0	10/13			
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide						
	CONS S01 CONSTRUCTION	0	284	09/13			
	CNSP SU S02 CONSTRUCTION SUPERVISION	0	29	09/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: EE IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS	803 CONSTRUCTION	ROADWAYS	1,710	0	06/14		
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS				DEVSCOPE	05/05	07/05
CO#: A CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	287	0	07/13		
CO#: B CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	137	0	02/14		
CO#: 1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
CONS	RD 002 CONSTRUCTION	ROADWAYS	0	60	06/15		
CONS	RD 003 CONSTRUCTION	ROADWAYS	602	0	06/15		
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/15		
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/14		
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	05/07
CONS	RD 002 CONSTRUCTION	ROADWAYS	16	0	06/15		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
CONS	004 CONSTRUCTION		2,000	0	06/14		
CO#: B1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CONS	012 CONSTRUCTION		805	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/14		
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11	09/11
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13	09/13
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	150	0	11/13		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/13		
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13	09/13
CONS	003 CONSTRUCTION		1,648	0	06/15		
850 HWR100PAD	Hylan Blvd SBS Bus Pads						
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	134	0	07/13		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	07/13		
CONS	800 CONSTRUCTION		99	891	06/14		
CNSP	SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	180	06/14		
DSGN	TD 802 DESIGN	TOTAL DESIGN	44	0	12/13		
DSGN	TD 803 DESIGN	TOTAL DESIGN	0	345	12/13		
DSGN	TD 804 DESIGN	TOTAL DESIGN	0	44	12/13		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
CONS	RD 014 CONSTRUCTION	ROADWAYS	0	20	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: A8 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	50	0	06/14	DEVSCOPE	05/02 08/02
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/14	DEVSCOPE	06/11 09/11
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFDS FD 601 IFA DESIGN	50 25	0 0	06/14 06/14	DEVSCOPE	06/10 08/10
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI CONS S01 CONSTRUCTION CNSP SU S02 CONSTRUCTION SUPERVISION	0 0	477 48	09/13 09/13		
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION IFSP 005 IFA CONSTRUCTION SUPERVIS IFSP 006 IFA CONSTRUCTION SUPERVIS IFSP 007 IFA CONSTRUCTION SUPERVIS	441 67 19 0 0	820 120 0 63 49	06/14 06/14 06/14 06/14 06/14		

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX				
AVAILABLE BALANCE AS OF: 11/30/13	\$42,432,235.22	(CITY)	\$27,019,545.56	(NON-CITY)		
CONTRACT LIABILITY:	\$25,485,587.88	(CITY)	\$10,000,043.62	(NON-CITY)		
ITD EXPENDITURES:	\$125,593,054.20	(CITY)	\$6,603,894.84	(NON-CITY)		
* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	19,646 *	482 *	*	(C)* 25,584 *	11,156 *	*
APPROPRIATIONS (N)*	17,574 *	1,125 *	*	COMMITMENT PLAN (N)* 15,062 *	1,890 *	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	727 *	1,248 *	*	50 *	1,696 *	2,859 *	212 *	198 *	*	*	*	18,594 *	25,584
FORCST(C)*	40 *	1,167 *	*	50 *	2,445 *	1,597 *	1,072 *	3,198 *	*	*	*	16,015 *	25,584
ACTUAL(C)*	39 *	377 *	1,682 *	6,386 *	1,200 *	*	*	*	*	*	*	*	9,684
PLAN (N)*	*	802 *	*	*	*	5,193 *	*	*	*	*	*	9,067 *	15,062
FORCST(N)*	*	802 *	*	*	*	5,193 *	*	*	*	*	*	9,067 *	15,062
ACTUAL(N)*	*	49 *	752 *	*	*	*	*	*	*	*	*	*	801

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14		
841 SANDHWX01	Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY DSGN S01 DESIGN CONS S02 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS IFSP 004 IFA CONSTRUCTION SUPERVIS IFSP 005 IFA CONSTRUCTION SUPERVIS	50 150 13 0 0	450 1,350 0 61 26	06/14 06/15 06/14 06/14 06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD105-01 CO#: C	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CNSP SU 020 CONSTRUCTION SUPERVISION	75	0	02/14	DEVSCOPE	07/09	09/09
850 HWD105-03 CONS	LIBRARY LANE PROJECT 002 CONSTRUCTION	0	100	06/15	DEVSCOPE	06/05	09/05
850 HWD10501A CO#: EE CO#: 7	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV DSGN FD DC4 DESIGN IFDS 601 IFA DESIGN IFDS 601 IFA DESIGN	158 100 4	0 0 0	12/13 06/14 07/14	DEVSCOPE	02/08	05/08
850 HWPEDSF4 CONS CONS	Multi-Site Pedestrian Safety 014 CONSTRUCTION 800 CONSTRUCTION	133 0	0 448	06/14 06/14	DEVSCOPE	07/11	09/11
850 HWSRT200A IFDS IFSP CONS CNSP CONS CONS CONS CONS CONS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS RD 800 CONSTRUCTION SU 801 CONSTRUCTION SUPERVISION RD 805 CONSTRUCTION RD 814 CONSTRUCTION RD 815 CONSTRUCTION RD 816 CONSTRUCTION RD 817 CONSTRUCTION	215 215 0 173 305 0 0 200 182	0 0 1,003 0 0 800 350 0 0	07/13 07/13 12/13 12/13 12/13 12/13 12/13 12/13 01/14	DEVSCOPE	06/12	09/12
850 HWSRT200B CONS CONS CONS CNSP CONS	SAFE ROUTETO TRANSIT-CMAQ RD 800 CONSTRUCTION RD 801 CONSTRUCTION 802 CONSTRUCTION SU 809 CONSTRUCTION SUPERVISION RD 810 CONSTRUCTION	0 0 584 202 142	612 140 0 0 0	08/13 08/13 08/13 08/13 08/13	DEVSCOPE	03/12	05/12
850 HWSRT2009 CONS	ELS & SIDEWALK TO BUS CONTRACT(SIM) RD 807 CONSTRUCTION	88	0	06/14			
850 HWXD203 CONS CONS CONS CNSP	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX RD 002 CONSTRUCTION RD 003 CONSTRUCTION RD 008 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION	0 0 0 0	100 90 168 82	06/15 06/15 06/15 06/15	DEVSCOPE	06/05	09/05
850 HWXFPLZ CO#: A CO#: B CO#: C CO#: A CO#: B CO#: A CO#: B CO#: DD	FORDHAM PLAZA CONS RD 003 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS GE 016 CONSTRUCTION CONS GE 016 CONSTRUCTION CONS RD 028 CONSTRUCTION CONS RD 028 CONSTRUCTION IFDS FD 601 IFA DESIGN	182 6 37 0 0 0 0 225	0 0 0 6 58 44 463 0	08/13 08/13 12/13 08/13 12/13 08/13 12/13 06/14	DEVSCOPE	07/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWXFPLZA	FORDHAM PLAZA PHASE A						DEVSCOPE	03/12	05/12
	CONS RD 001 CONSTRUCTION	ROADWAYS		512	4,610	06/14			
	CONS RD 002 CONSTRUCTION	ROADWAYS		313	2,813	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS		4,000	0	06/14			
	CONS RD 004 CONSTRUCTION	ROADWAYS		914	3	06/14			
	CONS RD 006 CONSTRUCTION	ROADWAYS		1,433	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		530	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		530	0	06/14			
	CONS RD 801 CONSTRUCTION	ROADWAYS		1,842	0	06/14			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	06/09	10/09
	CONS 015 CONSTRUCTION			0	743	06/14			
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		169	0	12/13			
CO#: A	DSGN TD 019 DESIGN	TOTAL DESIGN		51	0	08/13			
CO#: B	DSGN TD 019 DESIGN	TOTAL DESIGN		30	0	01/14			
CO#: 5	IFDS 601 IFA DESIGN			10	0	06/14			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/14			
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	12/95	03/96
CO#: EE	IFDS DS 021 IFA DESIGN	DESIGN		50	0	06/14			
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10	05/10
	CONS RD 001 CONSTRUCTION	ROADWAYS		4,730	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		64	0	06/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,515	0	06/14			
CO#: A	CONS RD 011 CONSTRUCTION	ROADWAYS		3,000	0	06/14			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07	09/07
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS		50	0	10/13			
CO#: C	CONS RD 002 CONSTRUCTION	ROADWAYS		81	0	08/13			
CO#: D	CONS RD 002 CONSTRUCTION	ROADWAYS		160	0	12/13			
CO#: E	CONS RD 002 CONSTRUCTION	ROADWAYS		140	0	12/13			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE	02/07	05/07
	CONS RD 017 CONSTRUCTION	ROADWAYS		0	2,519	12/13			
	CONS RD 024 CONSTRUCTION	ROADWAYS		280	0	12/13			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						DEVSCOPE	02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210	0	06/24			
	CONS RD 006 CONSTRUCTION	ROADWAYS		1,568	0	06/24			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE	05/02	08/02
	DSGN FD 002 DESIGN	FINAL DESIGN		43	0	11/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		9,697	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,309	0	06/15			
	DSGN PS 020 DESIGN	STUDY (PRE-PRELIMINARY DE		8	0	11/13			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD						DEVSCOPE	06/05	08/05
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		687	0	07/13			
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS		1,200	0	12/13			
CO#: B	CONS RD 009 CONSTRUCTION	ROADWAYS		30	0	11/13			
CO#: C	CONS RD 009 CONSTRUCTION	ROADWAYS		296	0	11/13			
CO#: D	CONS RD 009 CONSTRUCTION	ROADWAYS		13	0	12/13			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: E	CONS RD 009 CONSTRUCTION	ROADWAYS	23	0	02/14	
CO#: F	CONS RD 009 CONSTRUCTION	ROADWAYS	100	0	02/14	
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	40	0	07/13	
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	103	0	09/14	
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14	
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE 07/11 09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14	
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,319	0	11/13	
850 RWX003	BAILEY PLACE RETAINING WALL					DEVSCOPE 03/07 06/07
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	12/13	

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/13	\$16,280,635.05	(CITY)	\$14,352,257.30	(NON-CITY)
CONTRACT LIABILITY:	\$10,345,605.25	(CITY)	\$747,121.34	(NON-CITY)
ITD EXPENDITURES:	\$126,754,983.57	(CITY)	\$24,523,471.41	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	12,999	*	*	*	7,361	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	1,699	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	7,314	*	*	*	*	47	*	*	*	*	*	7,361
FORCST(C)*	*	7,314	*	*	*	*	*	*	*	*	*	*	7,314
ACTUAL(C)*	*	6,501	811	*	*	*	*	*	*	*	*	*	7,312
PLAN (N)*	*	*	*	*	*	1,699	*	*	*	*	*	*	1,699
FORCST(N)*	*	*	*	*	*	1,699	*	*	*	*	*	*	1,699
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1152	GERRITSEN BEACH BULKHEADS					PROJSTRT 05/02 05/02
CO#: C4	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14	
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 08/09 11/09
CO#: BC	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/14	
CO#: B5	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/14	
850 HW2CR11CW	CITYWIDE MILLING					DEVSCOPE 02/10 05/10
CO#: BC	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/14	
CO#: CC	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/14	
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 07/11 09/11
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	5,911	0	08/13	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	592	0	08/13	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	276	0	06/14	
850 HW2CR13CW	CITYWIDE MILLING					DEVSCOPE 07/11 09/11
	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	737	0	08/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	08/13	
IFDS FD 602	IFA DESIGN	FINAL DESIGN	87	0	06/14	
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/14	
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
CONS 001	CONSTRUCTION		7,590	0	06/15	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	375	0	11/13	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	11/13	
850 HW2CR15CW	CITYWIDE MILLING					
CONS 001	CONSTRUCTION		6,329	0	06/15	
CNSP 002	CONSTRUCTION SUPERVISION		950	0	06/15	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	325	0	11/13	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	11/13	
850 HW349FED	Citywide Resurfacing					
CONS RR 026	CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,699	12/13	DEVSCOPE 07/11 09/11
CO#: DD IFDS FD 601	IFA DESIGN	FINAL DESIGN	345	0	06/14	
CO#: D3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/14	
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI					
CONS S07	CONSTRUCTION		42	0	01/14	
CNSP SU S08	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	01/14	
IFSP 902	IFA CONSTRUCTION SUPERVIS		2	0	06/14	
IFSP 903	IFA CONSTRUCTION SUPERVIS		0	6	06/14	
IFSP 904	IFA CONSTRUCTION SUPERVIS		0	5	06/14	

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/13 \$28,852,392.25 (CITY) \$24,367,840.75 (NON-CITY)															
CONTRACT LIABILITY: \$2,639,070.55 (CITY) \$3,989,494.62 (NON-CITY)															
ITD EXPENDITURES: \$62,751,592.74 (CITY) \$16,949,807.43 (NON-CITY)															
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *		* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *		* FY 17 *
ADOPTED (C)*	3,000	2,420	7,810	7,810	(C)*	5,763	*	*		5,763	*	*	*		7,810
APPROPRIATIONS (N)*	*	*	*	*	(N)*	4,802	*	*		4,802	*	*	*		*
COMMITMENT PLAN															
FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	* 3,956	* 1,003	* 704	* *	* *	* 100	* *	* *	* *	* *	* *	* *	* *	5,763	
FORCST(C)*	* 4,855	* 808	* *	* *	* *	* 100	* *	* *	* *	* *	* *	* *	* *	5,763	
ACTUAL(C)*	* 3,686	* 1,178	* 703	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	5,568	
PLAN (N)*	* *	* 4,011	* *	* *	* *	* 401	* 390	* *	* *	* *	* *	* *	* *	4,802	
FORCST(N)*	* 777	* 3,234	* *	* *	* *	* 401	* 390	* *	* *	* *	* *	* *	* *	4,802	
ACTUAL(N)*	* 777	* 2,867	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	3,644	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
CONS GE 019	CONSTRUCTION	GENERAL	7,810	0	06/17	
CONS GE 020	CONSTRUCTION	GENERAL	7,810	0	06/18	
CONS GE 021	CONSTRUCTION	GENERAL	7,810	0	06/19	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 030	CONSTRUCTION		7,810	0	06/20			
	CONS 031	CONSTRUCTION		7,810	0	06/21			
	CONS 039	CONSTRUCTION		7,966	0	06/22			
	CONS 040	CONSTRUCTION		8,126	0	06/23			
	CTGY 900	CONTINGENCY		6,000	3,000	06/14			
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	02/10	05/10
CO#: BC IFDS	FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/14			
850 HW2CR11CW	CITYWIDE MILLING						DEVSCOPE	02/10	05/10
CO#: B2 IFDS	FD 602	IFA DESIGN	FINAL DESIGN	25	0	06/14			
CO#: DD IFSP	SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/14			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	03/11	05/11
	CONS RR 022	CONSTRUCTION	CONTRACT RESURFACING OF R	91	0	09/13			
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	12/13			
	CONS RR 024	CONSTRUCTION	CONTRACT RESURFACING OF R	0	367	09/13			
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	401	12/13			
	CONS RR 026	CONSTRUCTION	CONTRACT RESURFACING OF R	3,111	0	08/13			
	CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	08/13			
CO#: A	CONS RR 032	CONSTRUCTION	CONTRACT RESURFACING OF R	0	777	09/13			
CO#: B	CONS RR 032	CONSTRUCTION	CONTRACT RESURFACING OF R	0	390	01/14			
CO#: A	CONS RR 033	CONSTRUCTION	CONTRACT RESURFACING OF R	195	0	09/13			
CO#: A	CONS RR 034	CONSTRUCTION	CONTRACT RESURFACING OF R	0	2,867	09/13			
CO#: A	CONS RR 035	CONSTRUCTION	CONTRACT RESURFACING OF R	717	0	09/13			
CO#: DD	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	432	0	06/14			
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE	07/11	09/11
	CONS RR 003	CONSTRUCTION	CONTRACT RESURFACING OF R	420	0	08/13			
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	08/13			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	11	0	06/14			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/13			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN								
	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	704	0	10/13			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	08/13			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/14			

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BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/13 \$4,833,907.64 (CITY) \$18,988,524.71 (NON-CITY)
 CONTRACT LIABILITY: \$7,351,574.95 (CITY) \$3,292,039.96 (NON-CITY)
 ITD EXPENDITURES: \$140,231,341.05 (CITY) \$21,252,671.85 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				8,761			
APPROPRIATIONS (N)*					700			
								COMMITMENT PLAN

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	* 4,850 *	* 429-*	4,261 *	* 79 *									* 8,761 *
FORCST(C)*	* 4,850 *	* 429-*	429 *	3,832 *									* 8,682 *
ACTUAL(C)*	* 4,290 *	* 429 *											* 4,719 *
PLAN (N)*	*	*	*	*	*	700 *	*	*	*	*	*	*	* 700 *
FORCST(N)*	*	*	*	*	*	700 *	*	*	*	*	*	*	* 700 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HW2CR06	CITYWIDE MILLING									DEVSCOPE 05/12	08/12
CTGY	901 CONTINGENCY					2,000	3,000	06/14			
850 HW2CR11C	CITYWIDE MILLING - QUEENS									DEVSCOPE 02/10	05/10
CO#: CD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		117	0	06/14			
850 HW2CR11CW	CITYWIDE MILLING									DEVSCOPE 02/10	05/10
CO#: B5 IFDS	FD 603 IFA DESIGN			FINAL DESIGN		207	0	06/14			
CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		182	0	06/14			
850 HW2CR12C	CITYWIDE MILLING - QUEENS									DEVSCOPE 03/11	05/11
CNSP	SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		129	0	08/13			
850 HW2CR13CW	CITYWIDE MILLING									DEVSCOPE 07/11	09/11
CONS	RR 004 CONSTRUCTION			CONTRACT RESURFACING OF R		3,800	0	08/13			
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		430	0	08/13			
CO#: B	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		429-	0	09/13			
CO#: C	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		429	0	10/13			
CONS	RR 023 CONSTRUCTION			CONTRACT RESURFACING OF R		491	0	08/13			
IFDS	FD 604 IFA DESIGN			FINAL DESIGN		31	0	06/14			
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		31	0	06/14			
850 HW2CR14C	CITYWIDE MILLING - QUEENS										
CONS	RR 001 CONSTRUCTION			CONTRACT RESURFACING OF R		3,483	0	10/13			
CNSP	SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		349	0	10/13			
IFDS	FD 601 IFA DESIGN			FINAL DESIGN		143	0	06/14			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		143	0	06/14			
850 HW349FED	Citywide Resurfacing									DEVSCOPE 07/11	09/11
CONS	RR 027 CONSTRUCTION			CONTRACT RESURFACING OF R		0	700	12/13			
CO#: D1 IFDS	FD 602 IFA DESIGN			FINAL DESIGN		507	0	06/14			
CO#: D4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		507	0	06/14			
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide										
CONS	S03 CONSTRUCTION					71	0	01/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU S04 CONSTRUCTION SUPERVISION	8	0	01/14		
IFSP 001 IFA CONSTRUCTION SUPERVIS	1	0	06/14		
IFSP 002 IFA CONSTRUCTION SUPERVIS	0	3	06/14		
IFSP 003 IFA CONSTRUCTION SUPERVIS	0	2	06/14		

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/13 \$16,722,692.95 (CITY) \$7,899,054.79 (NON-CITY)																	
CONTRACT LIABILITY: \$4,871,934.51 (CITY) \$35.92 (NON-CITY)																	
ITD EXPENDITURES: \$57,090,832.95 (CITY) \$5,246,895.99 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		12,945	*		*		*		*	(C)*		4,606	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		402	*		*		*		*	(N)*			*		*		*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	4,178	*	296	*	*	132	*	*	*	*	*	*	4,606
FORCST(C)*	*	4,178	*	296	*	*	*	*	*	*	*	*	*	4,474
ACTUAL(C)*	*	3,664	*	512	*	*	*	*	*	*	*	*	*	4,177
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09 11/09
CO#: B2 IFDS FD 602 IFA DESIGN	25	0	06/14		
CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	529	0	06/14		
850 HW2CR11CW CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CO#: C CONS RR 004 CONSTRUCTION	296	0	10/13		
850 HW2CR13A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/11 09/11
CONS RR 006 CONSTRUCTION	3,331	0	08/13		
CNSP SU 008 CONSTRUCTION SUPERVISION	334	0	08/13		
850 HW2CR13CW CITYWIDE MILLING				DEVSCOPE	07/11 09/11
CONS RR 005 CONSTRUCTION	466	0	08/13		
CNSP SU 020 CONSTRUCTION SUPERVISION	47	0	08/13		
IFDS FD 605 IFA DESIGN	14	0	06/14		
IFSP SU 610 IFA CONSTRUCTION SUPERVIS	14	0	06/14		
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI					
CONS S05 CONSTRUCTION	120	0	01/14		
CNSP SU S06 CONSTRUCTION SUPERVISION	12	0	01/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/13 \$12,957,132.78 (CITY) \$10,557,955.11 (NON-CITY)
 CONTRACT LIABILITY: \$5,475,659.35 (CITY) \$1,740,473.03 (NON-CITY)
 ITD EXPENDITURES: \$63,186,074.15 (CITY) \$11,095,146.95 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		16,548									(C)*	4,633							
APPROPRIATIONS (N)*											(N)*	570							

	FY 2014												FY 14						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
PLAN (C)*	*	4,533	*	*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	4,633
FORCST(C)*	*	4,533	*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,633
ACTUAL(C)*	*	3,396	*	488	*	744	*	*	*	*	*	*	*	*	*	*	*	*	4,629
PLAN (N)*	*	120	*	*	*	*	450	*	*	*	*	*	*	*	*	*	*	*	570
FORCST(N)*	*	*	*	*	*	120	450	*	*	*	*	*	*	*	*	*	*	*	570
ACTUAL(N)*	*	*	*	*	*	119	*	*	*	*	*	*	*	*	*	*	*	*	119

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 902 CONTINGENCY	2,000	3,000	06/14	DEVSCOPE	05/12	08/12
850 HW2CR11B	CTGY	CITYWIDE MILLING - BRONX AND MANHATTAN 015 CONTINGENCY	5,000	0	07/13	DEVSCOPE	02/10	05/10
	CO#: B2 IFDS	FD 602 IFA DESIGN	25	0	06/14			
850 HW2CR11CW	CTGY	CITYWIDE MILLING 015 CONTINGENCY				DEVSCOPE	02/10	05/10
	CO#: B9 IFDS	FD 605 IFA DESIGN	76	0	06/14			
	CO#: D2 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	51	0	06/14			
850 HW2CR12B	CTGY	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11	05/11
	CO#: A CONS	RR 001 CONSTRUCTION	100	0	10/13			
	CO#: A CONS	RR 016 CONSTRUCTION	0	120	08/13			
		RR 027 CONSTRUCTION	2,330	0	08/13			
		RR 028 CONSTRUCTION	600	0	08/13			
	CNSP	SU 030 CONSTRUCTION SUPERVISION	233	0	08/13			
	CNSP	SU 031 CONSTRUCTION SUPERVISION	60	0	08/13			
	CONS	RR 800 CONSTRUCTION	0	450	12/13			
850 HW2CR13CW	CTGY	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
	CONS	RR 001 CONSTRUCTION	445	0	08/13			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	45	0	08/13			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	7	0	06/14			
850 HW2CR14B	CTGY	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	07/11	09/11
	CONS	RR 001 CONSTRUCTION	745	0	08/13			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	75	0	08/13			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	57	0	06/14			
850 HW349FED	CTGY	Citywide Resurfacing				DEVSCOPE	07/11	09/11
	CO#: D2 IFDS	FD 603 IFA DESIGN	150	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-3													FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/13													\$54,002,167.49		(CITY)		\$3,671,831.52		(NON-CITY)											
CONTRACT LIABILITY:													\$19,876,876.41		(CITY)		\$1,146,990.99		(NON-CITY)											
ITD EXPENDITURES:													\$228,998,200.45		(CITY)		\$234,477.49		(NON-CITY)											
													* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *			
ADOPTED (C)*													22,609 *		15,508 *		5,000 *		5,000 *		(C)*		32,433 *		27,199 *		5,000 *		5,000 *	
APPROPRIATIONS (N)*													385 *		*		*		*		COMMITMENT PLAN (N)*		2,574 *		*		*		*	

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
801 HWQ996	Harper Street Yard Bulkhead Renovation																						
CONS	001 CONSTRUCTION														10,863	0	06/14	DEVSCOPE	06/12	09/12			
841 FACLUMP	LUMP SUM FOR FACILITIES																						
DSGN	005 DESIGN														778	0	06/15						
CTGY GE	017 CONTINGENCY														8,000	0	06/14						
DSGN	035 DESIGN														5,000	0	06/16						
DSGN	039 DESIGN														5,000	0	06/17						
DSGN	044 DESIGN														5,000	0	06/18						
DSGN	045 DESIGN														5,000	0	06/19						
DSGN	098 DESIGN														5,000	0	06/20						
DSGN	099 DESIGN														5,000	0	06/21						
DSGN	100 DESIGN														5,100	0	06/22						
DSGN	101 DESIGN														5,100	0	06/23						
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION																						
CONS	002 CONSTRUCTION														6,523	0	06/14	DEVSCOPE	06/11	09/11			
841 HWHARPERD	RECONSTRUCTION OF HARPER STREET ASPHALT PLANT																						
CONS	002 CONSTRUCTION														10,508	0	06/15						
DSGN	003 DESIGN														370	0	06/14						
841 HWKF029	FLATLANDS YARD REHABILITATION																						
DSGN	001 DESIGN														460	0	06/14	DEVSCOPE	05/11	08/11			
CONS	002 CONSTRUCTION														8,995	0	06/15						
841 HWKF2001	BROOKLYN ARMY TERMINAL CONSOLIDATION																						
CONS GE	001 CONSTRUCTION														3,000	0	06/15						
DSGN	002 DESIGN														125	0	06/14						
841 HWQF031C	Glendale Pre-Engineered Shed																						
DSGN	001 DESIGN														98	0	06/14						
CONS	002 CONSTRUCTION														250	0	06/15						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQF033	28-11 7th Floor Rehabilitation						
	DSGN 001 DESIGN	212	0	06/14			
	CONS 002 CONSTRUCTION	3,135	0	06/15			
841 HWQF035	Queens Safety City				DEVSCOPE	05/01	08/01
	DSGN 001 DESIGN	150	0	06/14			
	CONS 002 CONSTRUCTION	533	0	06/15			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER ST YARD				DEVSCOPE	08/08	12/08
	CONS 001 CONSTRUCTION	100	0	06/14			
841 HWQF2004	Installation of Modular Buildings at 37th Avenue Yard				DEVSCOPE	06/13	10/13
	CONS 001 CONSTRUCTION	500	0	06/14			
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY						
	CONS 001 CONSTRUCTION	21	185	06/14			
	CONS 002 CONSTRUCTION	36	324	11/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	160	06/14			
	CONS 005 CONSTRUCTION	32	290	06/14			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE				DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION	904	0	06/14			
	CO#: R2 CONS 001 CONSTRUCTION	2,440	0	06/14			
	CO#: R3 DSGN 002 DESIGN	215	0	06/14			
	CO#: O4 IFDS 004 IFA DESIGN	25	0	06/14			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN				PROJSTRT	08/08	03/10
	CO#: N1 IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
	CO#: R1 CONS 003 CONSTRUCTION	233	0	06/14			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99	06/12
	CO#: DD IFSP 021 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
850 HWQF027C	HARPER STREET YARD RENOVATION				PROJSTRT	11/08	11/08
	CO#: R4 DSGN 001 DESIGN	61	0	06/14			
	CO#: R3 CONS 002 CONSTRUCTION	27	0	06/14			
	CO#: 11 CONS 002 CONSTRUCTION	124	0	06/14			
	CO#: 12 CONS 002 CONSTRUCTION	45	0	06/14			
	CO#: 13 CONS 002 CONSTRUCTION	206	0	06/14			
	CO#: 15 CONS 002 CONSTRUCTION	18	0	06/14			
	CO#: 14 SVCS 002 SERVICES	4	0	06/14			
	CO#: D4 IFDS 003 IFA DESIGN	300	0	06/14			
850 HWQF030	Harper Street S&S and CAS-Admin bldng Upgrade				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	1,700	0	06/14			
	DSGN 002 DESIGN	300	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	170	0	06/14			
	IFDS 004 IFA DESIGN	30	0	06/14			
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard						
	CO#: 12 CONS 001 CONSTRUCTION	38	0	06/14			
	CO#: 14 CONS 001 CONSTRUCTION	62	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL	CONS	005 CONSTRUCTION	30	0	06/14			
CO#: R2	DSGN	008 DESIGN	1	0	06/14			
850 HWQF2002T	SYBILLA STREET FACILITY RENOVATION						PROJSTRT	02/08 02/08
CONS	001 CONSTRUCTION		5,300	0	06/14			
DSGN	003 DESIGN		275	0	06/14			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE						CONSCOMP	06/11 01/14
CO#: R1	DSGN	002 DESIGN	10	0	06/14			
CO#: R2	DSGN	002 DESIGN	50	0	06/14			
	CONS	007 CONSTRUCTION	150	0	06/14			
	CONS	008 CONSTRUCTION	354	0	06/14			
CO#: 01	CONS	008 CONSTRUCTION	54	0	06/14			
CO#: 02	CONS	008 CONSTRUCTION	131	0	06/14			
CO#: 06	CONS	008 CONSTRUCTION	6	0	08/13			
CO#: 09	CONS	008 CONSTRUCTION	2	0	06/14			
CO#: 10	CONS	008 CONSTRUCTION	7	0	06/14			
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY						PROJSTRT	03/13 03/13
CO#: R4	SVCS	0 SERVICES	0	5	06/14			
	CONS	001 CONSTRUCTION	45	0	06/14			
CO#: R1	CONS	001 CONSTRUCTION	42	0	06/14			
CO#: R3	CONS	001 CONSTRUCTION	28	0	06/14			
CO#: R5	CONS	001 CONSTRUCTION	13	0	06/14			
CO#: R7	CONS	001 CONSTRUCTION	5	0	06/14			
CO#: R9	CONS	001 CONSTRUCTION	13	0	06/14			
CO#: 11	CONS	001 CONSTRUCTION	16	0	06/14			
CO#: 16	CONS	001 CONSTRUCTION	32	0	06/14			
CO#: R4	SVCS	001 SERVICES	1	0	06/14			
CO#: 13	SVCS	001 SERVICES	1	0	06/14			
	CONS	002 CONSTRUCTION	0	413	06/14			
CO#: R1	CONS	002 CONSTRUCTION	0	374	06/14			
CO#: R3	CONS	002 CONSTRUCTION	0	252	06/14			
CO#: R5	CONS	002 CONSTRUCTION	0	116	06/14			
CO#: R7	CONS	002 CONSTRUCTION	0	47	06/14			
CO#: R9	CONS	002 CONSTRUCTION	0	115	06/14			
CO#: 11	CONS	002 CONSTRUCTION	0	145	06/14			
CO#: 16	CONS	002 CONSTRUCTION	0	289	06/14			
CO#: R4	SVCS	002 SERVICES	0	5	06/14			
CO#: R6	SVCS	002 SERVICES	0	2	06/14			
CO#: R8	SVCS	002 SERVICES	0	1	06/14			
CO#: 10	SVCS	002 SERVICES	0	2	06/14			
CO#: 12	SVCS	002 SERVICES	0	3	06/14			
CO#: 13	SVCS	002 SERVICES	0	6	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	17	151	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	39	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	0	355	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS														
AVAILABLE BALANCE AS OF: 11/30/13		\$38,610,544.87		(CITY)					\$2.12 (NON-CITY)									
CONTRACT LIABILITY:		\$873,735.20		(CITY)					\$.02- (NON-CITY)									
ITD EXPENDITURES:		\$48,682,469.74		(CITY)					\$1,475,191.90 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	30,612	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
	CO#: A	SITE AQ 004 SITE	ACQUISITION	50	0	06/14		
850 HD-153C1		EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
		SITE AQ 004 SITE	ACQUISITION	607	0	12/13		
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
		SITE AQ 005 SITE	ACQUISITION	317	0	12/13		
	CO#: I	SITE AQ 005 SITE	ACQUISITION	109	0	07/13		
	CO#: J	SITE AQ 005 SITE	ACQUISITION	8	0	07/13		
	CO#: K	SITE AQ 005 SITE	ACQUISITION	78	0	07/13		
	CO#: L	SITE AQ 005 SITE	ACQUISITION	6	0	07/13		
	CO#: M	SITE AQ 005 SITE	ACQUISITION	26	0	07/13		
	CO#: N	SITE AQ 005 SITE	ACQUISITION	2	0	07/13		
	CO#: O	SITE AQ 005 SITE	ACQUISITION	5	0	07/13		
	CO#: P	SITE AQ 005 SITE	ACQUISITION	1	0	07/13		
	CO#: Q	SITE AQ 005 SITE	ACQUISITION	32	0	07/13		
	CO#: R	SITE AQ 005 SITE	ACQUISITION	3	0	07/13		
	CO#: S	SITE AQ 005 SITE	ACQUISITION	96	0	08/13		
	CO#: T	SITE AQ 005 SITE	ACQUISITION	7	0	08/13		
	CO#: U	SITE AQ 005 SITE	ACQUISITION	37	0	08/13		
	CO#: V	SITE AQ 005 SITE	ACQUISITION	3	0	08/13		
	CO#: W	SITE AQ 005 SITE	ACQUISITION	105	0	08/13		
	CO#: X	SITE AQ 005 SITE	ACQUISITION	8	0	08/13		
	CO#: Y	SITE AQ 005 SITE	ACQUISITION	126	0	08/13		
	CO#: Z	SITE AQ 005 SITE	ACQUISITION	9	0	08/13		
	CO#: 1A	SITE AQ 005 SITE	ACQUISITION	246	0	08/13		
	CO#: 1B	SITE AQ 005 SITE	ACQUISITION	19	0	08/13		
	CO#: 1C	SITE AQ 005 SITE	ACQUISITION	188	0	08/13		
	CO#: 1D	SITE AQ 005 SITE	ACQUISITION	14	0	08/13		
		SITE AQ 013 SITE	ACQUISITION	16	0	12/13		
850 HWC988M1		AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
		SITE AQ 007 SITE	ACQUISITION	798	0	12/13		
		SITE AQ 020 SITE	ACQUISITION	31	0	12/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	SITE AQ 020 SITE	ACQUISITION	26	0	07/13			
CO#: B	SITE AQ 020 SITE	ACQUISITION	4	0	07/13			
	SITE AQ 027 SITE	ACQUISITION	11	0	12/13			
850 HWD105-03	LIBRARY LANE PROJECT							
	SITE AQ 008 SITE	ACQUISITION	420	0	12/13	DEVSCOPE	06/05	09/05
850 HWK1148	JEWEL STREET AREA							
	SITE AQ 011 SITE	ACQUISITION	1,000	0	06/15	DEVSCOPE	05/03	08/03
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK							
	SITE AQ 013 SITE	ACQUISITION	16	0	06/14	DEVSCOPE	05/03	08/03
850 HWK476B	NASSAU AVENUE							
	SITE AQ 025 SITE	ACQUISITION	632	0	11/13	DEVSCOPE	05/04	08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II							
	SITE AQ 008 SITE	ACQUISITION	1,500	0	06/14	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS							
	SITE AQ 016 SITE	ACQUISITION	15,361	0	06/14	DEVSCOPE	03/08	06/08
CO#: A	SITE AQ 027 SITE	ACQUISITION	422	0	07/13			
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons							
	SITE AQ 003 SITE	ACQUISITION	650	0	06/14			
	SITE AQ 012 SITE	ACQUISITION	1,083	0	06/14			
850 HWQ662B	Springfield Gardens							
	SITE AQ 003 SITE	ACQUISITION	650	0	06/14			
	SITE AQ 005 SITE	ACQUISITION	1,083	0	06/14			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS							
	SITE AQ 012 SITE	ACQUISITION	125	0	06/14			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)							
	SITE AQ 013 SITE	ACQUISITION	234	0	06/14	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							
	SITE AQ 009 SITE	ACQUISITION	447	0	06/14	DEVSCOPE	02/12	05/12
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE							
	SITE AQ 008 SITE	ACQUISITION	8	0	06/14	DEVSCOPE	06/03	08/03
	SITE AQ 013 SITE	ACQUISITION	69	0	06/14			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE							
	SITE AQ 001 SITE	ACQUISITION	500	0	06/14	DEVSCOPE	07/12	09/12
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE							
	SITE AQ 022 SITE	ACQUISITION	3,640	0	06/14	DEVSCOPE	05/04	08/04
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
	SITE AQ 018 SITE	ACQUISITION	1,452	0	06/24	DEVSCOPE	02/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II SITE AQ 011 SITE	784	0	06/14	DEVSCOPE	07/09	09/09

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 11/30/13	\$10,973,796.79	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$441,466.41	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$15,550,639.80	(CITY)	\$0.00	(NON-CITY)

ADOPTED	(C)*	FY 14	FY 15	FY 16	FY 17	COMMITMENT PLAN	FY 14	FY 15	FY 16	FY 17
APPROPRIATIONS	(N)*	8,853	*	*	*	(C)*	1,492	5,010	*	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	478	*	1,014	*	*	*	*	*	*	1,492
FORCST(C)*	*	*	*	*	*	*	1,492	*	*	*	*	*	*	1,492
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	DSGN PD 001 DESIGN	1,014	0	01/14			
	DSGN FD 002 DESIGN	478	0	11/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	683	0	06/24			
	CONS RD 004 CONSTRUCTION	11,265	0	06/24			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	180	0	06/15			
	CONS RD 004 CONSTRUCTION	4,830	0	06/15			
	CTGY 009 CONTINGENCY	5,000	0	07/13			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	180	0	06/14			
CO#: D1 IFDS	011 IFA DESIGN	100	0	06/14			

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/13 \$95,926,354.61 (CITY) \$47,150,771.73 (NON-CITY)
 CONTRACT LIABILITY: \$114,106,922.58 (CITY) \$10,029,853.01 (NON-CITY)
 ITD EXPENDITURES: \$1,027,650,410.99 (CITY) \$24,700,206.34 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	64,248	19,433	17,127	20,760	(C)* 42,390	65,875	10,169	21,900
APPROPRIATIONS (N)*	4,068	419	4,500	4,500	(N)* 29,182	10,406	4,500	4,500

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	2,216	202	1,857	4,351	104	3,671	1,282	739			86		32,314	42,390
FORCST(C)*	2,401	202	2,017	4,376	103	3,486	1,378	1,008					29,978	40,147
ACTUAL(C)*	2,403	123	3,254	4,726	2,112									7,812
PLAN (N)*			167	3,265		1,152	33				225		24,340	29,182
FORCST(N)*			148	3,265	19	1,152	258						24,340	29,182
ACTUAL(N)*				3,264	18									3,282

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/07 06/08
CONS	016 CONSTRUCTION	92	0	06/14		
841 HWMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	0	300	06/14		
CONS	002 CONSTRUCTION	0	100	06/14		
841 HWMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	0	250	06/14		
CONS	002 CONSTRUCTION	0	70	06/14		
CONS	003 CONSTRUCTION	0	58	06/14		
CONS	004 CONSTRUCTION	0	60	06/14		
CONS	005 CONSTRUCTION	0	50	06/14		
CONS	006 CONSTRUCTION	0	60	06/14		
CONS	007 CONSTRUCTION	0	95	06/14		
CONS	008 CONSTRUCTION	0	20	06/14		
CONS	012 CONSTRUCTION	0	100	06/14		
CONS	013 CONSTRUCTION	0	200	06/14		
841 HWMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	0	50	06/14		
CONS	002 CONSTRUCTION	0	210	06/14		
841 HWMPEN1	Multi-Modal #2 , 2000 - PEN				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	0	100	06/14		
CONS	002 CONSTRUCTION	0	169	06/14		
CONS	003 CONSTRUCTION	0	291	06/14		
CONS	004 CONSTRUCTION	0	105	06/14		
841 HWMPEN2	Multi-Modal #3 , 2003 - PEN				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	0	310	06/14		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/13 09/13
CONS WA	003 CONSTRUCTION	0	1,101	06/14		
CONS	004 CONSTRUCTION	0	5,113	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RA 005 CONSTRUCTION		PEDESTRIAN RAMPS	0	231	06/14		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/10 09/10
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	2,512	06/14		
	CONS 005 CONSTRUCTION			0	5,571	06/14		
	CONS RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/14		
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/14		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/14		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/14		
841 HMMWTC 11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/14		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/14		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11 09/11
	CONS 004 CONSTRUCTION			0	75	06/14		
	CONS 005 CONSTRUCTION			0	100	06/14		
	CONS 007 CONSTRUCTION			0	94	06/14		
	CONS 008 CONSTRUCTION			0	310	06/14		
	CONS 009 CONSTRUCTION			0	25	06/14		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						DEVSCOPE	06/12 09/12
	CONS 009 CONSTRUCTION			2,306	0	06/14		
	CONS 010 CONSTRUCTION			15,500	4,500	06/15		
	CONS 011 CONSTRUCTION			8,542	4,500	06/16		
	CONS 012 CONSTRUCTION			21,140	4,500	06/17		
	CONS 013 CONSTRUCTION			20,001	4,500	06/18		
	CONS 014 CONSTRUCTION			20,000	4,500	06/19		
	CONS 016 CONSTRUCTION			19,400	4,500	06/20		
	CONS 017 CONSTRUCTION			20,000	4,500	06/21		
	CONS 020 CONSTRUCTION			20,400	0	06/23		
	CONS 021 CONSTRUCTION			20,808	0	06/23		
841 HWP20001	PED RAMPS							
	CTGY 900 CONTINGENCY			12,000	6,000	06/14		
841 HWQ662F	Springfield Gardens Phase V							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/17		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05 05/06
	CONS WA 010 CONSTRUCTION		SIDEWALKS	2,935	0	06/15		
	CONS RA 013 CONSTRUCTION		PEDESTRIAN RAMPS	675	0	06/15		
841 HWSWINS P	SIDEWALK INSPECTION PROGRAM(SIM)							
	DSGN TD 001 DESIGN		TOTAL DESIGN	1,350	0	06/14		
	DSGN TD 002 DESIGN		TOTAL DESIGN	1,400	0	06/14		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS WA 009 CONSTRUCTION		SIDEWALKS	2,890	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)							
	DSGN TD 004 DESIGN	TOTAL DESIGN	1,000	0	06/14			
	DSGN TD 005 DESIGN	TOTAL DESIGN	358	0	06/14			
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE	04/07	06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	39	0	09/13			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14			
850 HWCBLSTN1	Granite Block Replacement(SIM)					DEVSCOPE	08/05	11/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	4,200	06/15			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)					DEVSCOPE	07/11	09/11
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	16,031	0	06/15			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8,658	0	06/15			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11,344	0	06/15			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS WA 008 CONSTRUCTION	SIDEWALKS	86	0	04/14			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	110	04/14			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	115	04/14			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	07/11	09/11
	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	457	12/13			
	CONS WA 019 CONSTRUCTION	SIDEWALKS	174	0	12/13			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	570	0	06/14			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	26	01/14			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	7	01/14			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	13	0	01/14			
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM)					DEVSCOPE	02/09	05/09
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14			
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE					DEVSCOPE	08/10	11/10
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	252	12/13			
	CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14			
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/15			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	580	06/15			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA					DEVSCOPE	06/11	09/11
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	220	0	06/15			
	CONS WA 016 CONSTRUCTION	SIDEWALKS	210	0	06/15			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET					DEVSCOPE	07/11	09/11
	CONS 002 CONSTRUCTION		48	0	06/15			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,604	0	06/24		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/24		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/24		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
	CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	0	06/24		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/24		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/24		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/24		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/24		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	143	0	06/24		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	06/24		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	0	06/24		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/24		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
	CONS 006 CONSTRUCTION		195	0	06/15		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	0	06/15		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	0	06/15		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/24		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/24		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/24		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/24		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/24		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/24		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/24		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/24		
850 HWMBRT5A	34th STREET SBS				BIDAWARD	06/12	06/12
	CONS RM 806 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	106	06/14		
	CONS RM 810 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	06/14		
	CONS RM 814 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	14	06/14		
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	232	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION	0	77	06/15	DEVSCOPE	03/09	05/09
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION	0	227	06/14	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION	0	77	06/15	DEVSCOPE	12/11	03/12
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	0 0	142 30	06/15 06/15	DEVSCOPE	09/04	12/04
850 HWM1159	REHABILITATION OF PECK SLIP CO#: EE IFSP SU 605 IFA CONSTRUCTION SUPERVIS	300	0	06/14	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION	300 45	0 0	06/24 06/24	DEVSCOPE	03/08	05/08
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION CONS RM 004 CONSTRUCTION	0 0	216 12	06/14 06/14	DEVSCOPE	02/09	05/09
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY CONS RM 806 CONSTRUCTION	65	0	12/13	DEVSCOPE	06/11	09/11
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CONS RM 005 CONSTRUCTION	616	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS RM 804 CONSTRUCTION CONS WA 808 CONSTRUCTION	109 129	0 0	12/13 12/13	DEVSCOPE	07/11	09/11
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 800 CONSTRUCTION	10	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS RM 804 CONSTRUCTION	52	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS RM 804 CONSTRUCTION CONS WA 813 CONSTRUCTION	8 9	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 804 CONSTRUCTION CONS WA 809 CONSTRUCTION	23 30	0 0	06/14 02/14	DEVSCOPE	07/11	09/11
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN DSGN TD 001 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	381 200	0 0	12/13 09/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN						
	DSGN TD 001 DESIGN	TOTAL DESIGN	487	0	07/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14		
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	07/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14		
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	596	0	12/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14		
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	524	0	12/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14		
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI						
	DSGN TD 001 DESIGN	TOTAL DESIGN	595	0	02/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14		
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						
	DSGN TD 001 DESIGN	TOTAL DESIGN	774	0	01/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14		
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)					DEVSCOPE 01/06	04/06
CO#: DD	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)					DEVSCOPE 02/08	05/08
CO#: D1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	06/14		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/14		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE					DEVSCOPE 05/08	07/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	07/14		
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX					DEVSCOPE 05/09	08/09
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	07/13		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	960	0	09/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND					DEVSCOPE 06/09	09/09
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	08/13		
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN					DEVSCOPE 06/08	09/08
CO#: A	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	12/13		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	12/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	08/13		

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850 HWP2011KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14	DEVSCOPE	02/10	05/10
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/14	DEVSCOPE	01/10	04/10
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/14	DEVSCOPE	01/10	04/10
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	145	0	06/14	DEVSCOPE	07/11	09/11
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CO#: EE IFDS FD 601 IFA DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	199 100 250	0 0 0	12/13 06/14 06/14	DEVSCOPE	07/11	09/11
850 HWP2013KC	CITYWIDE PED RAMPS - BROOKLYN DSGN TD 001 DESIGN CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500 3,159 512 260	0 0 0 0	06/14 06/14 06/14 08/14			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CO#: D1 IFDS FD 601 IFA DESIGN	2,883 434 50	0 0 0	06/15 06/15 06/14			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX DSGN TD 001 DESIGN CO#: A CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RM 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500 785 254 1,822 260	0 0 0 0 0	06/14 10/13 06/14 06/14 08/14			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CO#: E1 IFDS FD 601 IFA DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2,608 392 75 25	0 0 0 0	06/15 06/15 06/14 06/14			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS WA 006 CONSTRUCTION	261	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road CONS RM 003 CONSTRUCTION	10	0	06/14			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	313 313	0 0	06/24 06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION	65	0	06/15	DEVSCOPE	05/04	08/04

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	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/15	
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10 05/10
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/24	
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/24	
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08 06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	1,171	0	06/14	
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	647	0	06/14	
	CONS WA 025 CONSTRUCTION	SIDEWALKS	397	0	06/14	
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08 06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/24	
850 HWQ631B-3	ALMEDA AV - PHASE III				DEVSCOPE	03/11 06/11
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/24	
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/24	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/24	
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03 11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/16	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/16	
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12 05/12
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	06/14	
	CONS WA 003 CONSTRUCTION	SIDEWALKS	22	0	06/14	
850 HWQ985	SHORE ROAD RECONSTRUCTION					
	CONS 005 CONSTRUCTION		60	0	06/15	
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12 09/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	0	06/15	
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00 10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/24	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	379	0	06/24	
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04 08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/24	
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/24	
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/24	
850 HWR890	WOODROW RD				DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/16	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	06/16	
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/20	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/20	

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850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: D1 IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12 09/12
	CONS RM 806 CONSTRUCTION	0	116	12/13		
	CONS RM 807 CONSTRUCTION	29	0	12/13		
	CONS WA 808 CONSTRUCTION	54	0	12/13		
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12 05/12
	CONS RM 803 CONSTRUCTION	47	0	08/13		
	CONS WA 804 CONSTRUCTION	22	0	08/13		
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)					
CO#: D1 IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	75	0	06/14		
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE	07/08 09/08
CNSP	SU 006 CONSTRUCTION SUPERVISION	52	0	01/14		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/08 10/08
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
850 HWS2009CW	PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM)				DEVSCOPE	05/08 08/08
CO#: A CONS	WA 001 CONSTRUCTION	2,300-	0	07/13		
CO#: A CONS	RM 003 CONSTRUCTION	93-	0	07/13		
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE	02/09 05/09
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	66	0	11/13		
CO#: A CONS	RM 003 CONSTRUCTION	4	0	10/13		
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	02/09 05/09
CO#: D1 IFDS	FD 601 IFA DESIGN	100	0	06/14		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	186	0	06/14		

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850 HWS2010R CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/14	DEVSCOPE	02/09	05/09
850 HWS2011CW CO#: A CNSP CONS WA 004	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM) SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SIDEWALKS	88 0	0 310	10/13 06/14	DEVSCOPE	12/09	03/10
850 HWS2011M CO#: B CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) WA 001 CONSTRUCTION SIDEWALKS	7	0	10/13	DEVSCOPE	12/09	03/10
850 HWS2011R CNSP SU 003	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	354	0	01/14	DEVSCOPE	12/09	03/10
850 HWS2012CW CO#: A CONS CO#: A CNSP	PRIOR NOTICE SIDEWALKS - CITYWIDE WA 001 CONSTRUCTION SIDEWALKS SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0	19 148	09/13 09/13	DEVSCOPE	07/10	09/10
850 HWS2012K CO#: DD IFDS CO#: E1 IFSP	PRIOR NOTICE SIDEWALKS - BROOKLYN FD 602 IFA DESIGN FINAL DESIGN 603 IFA CONSTRUCTION SUPERVIS	262 100	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
850 HWS2012M CO#: A CONS CO#: B CONS CO#: EE IFDS	PRIOR NOTICE SIDEWALKS - MANHATTAN WA 001 CONSTRUCTION SIDEWALKS WA 001 CONSTRUCTION SIDEWALKS FD 601 IFA DESIGN FINAL DESIGN	25 1 75	0 0 0	07/13 11/13 06/14	DEVSCOPE	07/10	09/10
850 HWS2012Q CO#: A CNSP	PRIOR NOTICE SIDEWALKS - QUEENS SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	255	0	12/13	DEVSCOPE	07/10	09/10
850 HWS2012R CO#: A CNSP CO#: B CNSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194 114	0 0	09/13 02/14	DEVSCOPE	07/10	09/10
850 HWS2012X CO#: B CNSP	PRIOR NOTICE SIDEWALKS - BRONX SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	09/13	DEVSCOPE	07/10	09/10
850 HWS2013CW CONS WA 001 CNSP SU 002 CONS RM 003 IFSP SU 602	PRIOR NOTICE SIDEWALKS - CITYWIDE CONSTRUCTION SIDEWALKS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION CONTRACT PEDESTRIAN RAMPS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 144 108	2,624 641 0 0	10/13 10/13 10/13 06/14			
850 HWS2013K CNSP SU 003 IFSP SU 602	PRIOR NOTICE SIDEWALKS - BROOKLYN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	814 196	0 0	10/13 06/14			
850 HWS2013M CNSP SU 003 IFSP SU 602	PRIOR NOTICE SIDEWALKS - MANHATTAN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	533 80	0 0	10/13 06/14			
850 HWS2013Q CNSP SU 003 IFSP SU 602	PRIOR NOTICE SIDEWALKS - QUEENS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	883 196	0 0	10/13 06/14			

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850 HWS2013R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
	CNSP SU 003 CONSTRUCTION SUPERVISION	510	0	09/13		
850 HWS2013X	PRIOR NOTICE SIDEWALKS - BRONX					
	CNSP SU 003 CONSTRUCTION SUPERVISION	814	0	10/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	130	0	06/14		
850 HWS2014CW	PRIOR NOTICE SIDEWALKS - CITYWIDE					
	CONS WA 001 CONSTRUCTION	978	0	06/14		
	CONS WA 002 CONSTRUCTION	0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	262	0	06/14		
	IFDS FD 601 IFA DESIGN	100	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	08/13		
850 HWS2014K	PRIOR NOTICE SIDEWALKS - BROOKLYN					
	CONS WA 001 CONSTRUCTION	3,437	0	06/14		
	CONS WA 002 CONSTRUCTION	0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	655	0	06/14		
	IFDS FD 601 IFA DESIGN	250	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	08/13		
850 HWS2014M	PRIOR NOTICE SIDEWALKS - MANHATTAN					
	CONS WA 001 CONSTRUCTION	1,797	0	06/14		
	CONS WA 002 CONSTRUCTION	0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	393	0	06/14		
	IFDS FD 601 IFA DESIGN	150	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	08/13		
850 HWS2014Q	PRIOR NOTICE SIDEWALKS - QUEENS					
	CONS WA 001 CONSTRUCTION	2,966	0	06/14		
	CONS WA 002 CONSTRUCTION	0	703	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	600	0	06/14		
	IFDS FD 601 IFA DESIGN	230	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	230	0	08/13		
850 HWS2014R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
	CONS WA 001 CONSTRUCTION	978	0	06/14		
	CONS WA 002 CONSTRUCTION	0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	262	0	06/14		
	IFDS FD 601 IFA DESIGN	100	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	08/13		
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX					
	CONS WA 001 CONSTRUCTION	1,797	0	06/14		
	CONS WA 002 CONSTRUCTION	0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	393	0	06/14		
	IFDS FD 601 IFA DESIGN	150	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	08/13		
850 HWXD203	BRONX ZOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX					DEVSCOPE 06/05 09/05
	CONS RM 007 CONSTRUCTION	9	0	06/15		

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850 HWXFPLZ CO#: A	FORDHAM PLAZA CONS WA 009 CONSTRUCTION	SIDEWALKS 22	0	12/13	DEVSCOPE	07/10	09/10
850 HWXP093B	RECON OF BOLLER AVE CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 95 21	0 0	06/14 06/14	DEVSCOPE	02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION CONS RM 020 CONSTRUCTION	E.166 TO E171ST SIDEWALKS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS 498 37 0	0 0 327	12/13 12/13 12/13	DEVSCOPE	02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS WA 008 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 160 45	0 0	06/24 06/24	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS WA 004 CONSTRUCTION	EXP (I-895) AND E.TREMONT SIDEWALKS 600	0	06/15	DEVSCOPE	05/02	08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS WA 010 CONSTRUCTION CONS PR 012 CONSTRUCTION CONS RM 018 CONSTRUCTION CONS WA 019 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS CONTRACT PEDESTRIAN RAMPS SIDEWALKS 1,135 318 92 817	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	05/05	08/05
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 143 269	0 0	06/15 06/15	DEVSCOPE	03/10	06/10
850 HWX969B CO#: A CO#: B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS WA 005 CONSTRUCTION CONS WA 005 CONSTRUCTION	SIDEWALKS SIDEWALKS 57 64	0 0	10/13 10/13	DEVSCOPE	08/04	10/04
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 297	0	06/14	DEVSCOPE	02/11	05/11
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 83	0	09/13	DEVSCOPE	04/06	07/06
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 335	0	06/14	DEVSCOPE	03/11	05/11
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 314	0	12/13	DEVSCOPE	02/11	05/11
850 SEQ002513 CO#: B	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 50	0	12/13	DEVSCOPE	05/05	07/05
850 SEQ002657 CO#: A	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 8	0	08/13	DEVSCOPE	06/12	09/12
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 20	0	06/15	DEVSCOPE	02/09	05/09

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850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS RM 018 CONSTRUCTION	62	0	01/14	DEVSCOPE	02/10	05/10
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS RM 012 CONSTRUCTION	27	0	01/14	DEVSCOPE	03/09	06/09
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION	6	0	12/13	DEVSCOPE	02/10	05/10
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT CO#: A CONS RM 006 CONSTRUCTION CO#: A CONS WA 007 CONSTRUCTION	6- 2-	0 0	07/13 07/13			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS WA 016 CONSTRUCTION CONS RM 017 CONSTRUCTION	83 75	0 0	10/13 10/13	DEVSCOPE	02/08	05/08
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS RM 021 CONSTRUCTION	20	0	11/13	DEVSCOPE	07/11	09/11
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	1 16	0 0	11/13 11/13	DEVSCOPE	02/09	05/09

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

AVAILABLE BALANCE AS OF: 11/30/13	\$10,358,552.26 (CITY)	\$3,324,352.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,806,965.09 (CITY)	\$1,575,648.00 (NON-CITY)
ITD EXPENDITURES:	\$24,602,844.16 (CITY)	\$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	6,362	*	*	*	4,608	*	4,115	*
APPROPRIATIONS (N)*	1,500	*	*	*	1,850	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	172	*	2,298	*	*	*	*	*	2,138	4,608
FORCST(C)*	*	*	*	172	*	2,298	*	*	*	*	*	2,138	4,608
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	STEP STREET REHABILITATION CONS 011 CONSTRUCTION CTGY 900 CONTINGENCY	1,027 1,500	0 1,500	06/14 06/14			
841 HWXS511	West Tremont Ave Step Street CONS 001 CONSTRUCTION	1,710	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10 09/10
	CONS RD 008 CONSTRUCTION	ROADWAYS 2,298	0	12/13		
CO#: D1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN 153	0	06/14		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 225	0	06/14		
850 HWXS311V1	CLIFFORD PLACE STEP STREET					
	CONS RD 002 CONSTRUCTION	ROADWAYS 297	0	06/14		
	CONS RD 004 CONSTRUCTION	ROADWAYS 0	1,100	06/14		
	CONS RD 005 CONSTRUCTION	ROADWAYS 0	750	06/14		
	CONS RD 006 CONSTRUCTION	ROADWAYS 500	0	06/14		
850 HWXS411	West 229th St Step Street					
	CONS 001 CONSTRUCTION	2,091	0	06/16		
	DSGN 002 DESIGN	314	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	314	0	06/16		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)				DEVSCOPE	05/99 08/99
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS 172	0	10/13		

BUDGET LINE: HW-274	FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.		
AVAILABLE BALANCE AS OF: 11/30/13		\$1,542,842.96 (CITY)	\$5,450.38 (NON-CITY)	
CONTRACT LIABILITY:		\$257,970.36 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$32,880,668.81 (CITY)	\$269,765.73 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					
CO#: DD IFDS	DS 010 IFA DESIGN	DESIGN 215	0	06/14		

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BUDGET LINE: HW-299		FMS #: 841 566		GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/13		\$3,539,999.55		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,407.41		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$2,119,821.04		(CITY)								\$.00				(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,803	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD									2,803	0	06/14		
	DSGN 014 DESIGN													

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$28,230,508.39		(CITY)								\$463,001.29				(NON-CITY)			
CONTRACT LIABILITY:		\$6,028,538.07		(CITY)								\$.01-				(NON-CITY)			
ITD EXPENDITURES:		\$44,033,240.50		(CITY)								\$329,047.72				(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	23	*		*		*		*		(C)*	5,609	*	1,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	463	*		*		*		*		(N)*	1,690	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	3	*	3	*	9	*	*	*	*	5,594	*
FORCST(C)*	*	*	*	3	*	3	*	9	*	*	*	*	5,594	*
ACTUAL(C)*	*	*	*	334-	*	783	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,690	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,690	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE									1	0	06/14		
	SVCS 002 SERVICES													
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE									1	0	06/14		
	SVCS 002 SERVICES													
841 HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE									1	0	06/14		
	SVCS NV 001 SERVICES													
														SPECIAL TECHNICAL INVESTI

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES						
				06/14			
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES						
				06/14			
841 HWINSP12	QUALITY INSPECTION SVCS 001 SERVICES	1,398	0	06/14			
850 HWARCCW01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS-CITYWIDE CONS GE 001 CONSTRUCTION						
		1	0	12/13			
850 HWARCKR01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - BK & SI CONS GE 001 CONSTRUCTION						
		1	0	12/13			
850 HWARCMX01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - MN & BX CONS GE 001 CONSTRUCTION						
		1	0	12/13			
850 HWARCQ01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - QUEENS CONS GE 001 CONSTRUCTION						
		1	0	12/13			
850 HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN DSGN PD 001 DESIGN						
		1	0	12/13			
850 HWCARRC03	APPRAISAL REPORT REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN						
		1	0	12/13			
850 HWCDD101E	MATERIAL TESTING AND EVALUATION SVCS 005 SERVICES	100	0	06/14			
	SVCS 007 SERVICES	50	0	06/14			
	SVCS 008 SERVICES	611-	0	06/14			
	SVCS 009 SERVICES	611	0	06/14			
850 HWCDD101F	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES	1,000	0	06/14			
	SVCS 004 SERVICES	100	0	06/14			
	SVCS 005 SERVICES	610	0	06/14			
850 HWCTSRC02	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN						
		1	0	12/13			
850 HWDRCW02	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION						
		1	0	12/13			
850 HWDRCW03	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION						
		1	0	12/13			
850 HWDRKR02L	DESIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - BK & SI DSGN TD 001 DESIGN						
		1	0	11/13			
850 HWDRKR02S	DESIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - BK & SI DSGN TD 001 DESIGN						
		1	0	09/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWDRMX02L	DESIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - MN & BX DSGN TD 001 DESIGN	1	0	11/13			
850 HWDRMX02S	DESIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - MN & BX DSGN TD 001 DESIGN	1	0	09/13			
850 HWDRQ02L	DESIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - QUEENS DSGN TD 001 DESIGN	1	0	11/13			
850 HWDRQ02S	DESIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - QUEENS DSGN TD 001 DESIGN	1	0	09/13			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy SVCS 001 SERVICES	310	1,690	06/14			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN CTGY 004 CONTINGENCY SVCS 008 SERVICES	334 167	0 0	06/14 06/14			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN SVCS 008 SERVICES SVCS 11 SERVICES	167 366	0 0	06/14 06/14			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND SVCS 011 SERVICES	1,000	0	07/14			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX CO#: A1 SVCS 002 SERVICES CTGY 004 CONTINGENCY SVCS 008 SERVICES	366 334 167	0 0 0	06/14 06/14 06/14			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX SVCS 002 SERVICES IFOT 06 IFA OTHER TECHNICAL SERVI	334 33	0 0	06/14 06/14			
850 VAULTSURV	Vault Surveys Citywide CO#: A SVCS 002 SERVICES CO#: C SVCS 008 SERVICES SVCS 009 SERVICES	192 262 500	0 0 0	06/14 06/14 06/15			

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 11/30/13			\$236,850,716.40 (CITY)						\$99,336,050.01 (NON-CITY)										
CONTRACT LIABILITY:			\$7,418,830.25 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,880,822,601.35 (CITY)						\$93,318,949.99 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		220,326	*	120,192	*	119,546	*	117,997	*	(C)*		148,798	*	117,063	*	115,258	*	112,241	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	56,785	*	2,584	*		*		*	(N)*		44,708	*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	148,798 *	148,798
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	148,798 *	148,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44,708 *	44,708
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44,708 *	44,708
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS					DEVSCOPE 05/13	08/13
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14		
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
	CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18		
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/23		
	CONS 016	CONSTRUCTION		144	0	06/14		
841 HWC349M04		ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE					DEVSCOPE 06/10	08/10
	CONS SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	25	0	06/14		
841 HWMRESUR		MULTI-MODAL #1 - 1996 RESURFACING					DEVSCOPE 06/11	09/11
	CONS 005	CONSTRUCTION		0	206	06/14		
	CONS 009	CONSTRUCTION		0	50	06/14		
841 HWRAP07		RAP HAULING					DEVSCOPE 06/12	09/12
	CONS 007	CONSTRUCTION		6,424	0	06/14		
	CONS 008	CONSTRUCTION		6,424	0	06/14		
	CONS 009	CONSTRUCTION		6,424	0	06/15		
	CONS 014	CONSTRUCTION		6,424	0	06/16		
	CONS 015	CONSTRUCTION		6,424	0	06/17		
	CONS 017	CONSTRUCTION		6,424	0	06/18		
	CONS 018	CONSTRUCTION		6,424	0	06/19		
	CONS 019	CONSTRUCTION		6,424	0	06/20		
	CONS 020	CONSTRUCTION		6,424	0	06/21		
	CONS 021	CONSTRUCTION		6,552	0	06/22		
	CONS 022	CONSTRUCTION		6,684	0	06/23		
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,413	0	06/15		
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/16		
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/17		
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/14		
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	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
	CONS SF 027 CONSTRUCTION		RESURFACING OF ROADS/STRE	31,133	0	06/19		
CO#: A	CONS 030 CONSTRUCTION			69	275	06/14		
CO#: B	CONS 030 CONSTRUCTION			5,145	0	06/14		
	CONS SF 037 CONSTRUCTION		RESURFACING OF ROADS/STRE	1,257	0	06/14		
	CONS 045 CONSTRUCTION			504	0	06/14		
	CONS 046 CONSTRUCTION			1,093	0	06/14		
	CONS 047 CONSTRUCTION			1,093	0	06/14		
	CONS 048 CONSTRUCTION			1,093	0	06/15		
	CONS 049 CONSTRUCTION			1,093	0	06/16		
	CONS 050 CONSTRUCTION			1,093	0	06/17		
	CONS 051 CONSTRUCTION			1,093	0	06/18		
	CONS 052 CONSTRUCTION			1,093	0	06/19		
	CONS 056 CONSTRUCTION			50	0	06/14		
	CONS 057 CONSTRUCTION			50	0	06/14		
	CONS 058 CONSTRUCTION			50	0	06/14		
	CONS 059 CONSTRUCTION			50	0	06/15		
	CONS 060 CONSTRUCTION			50	0	06/16		
	CONS 061 CONSTRUCTION			50	0	06/17		
	CONS 062 CONSTRUCTION			50	0	06/18		
	CONS 063 CONSTRUCTION			50	0	06/19		
	CONS 072 CONSTRUCTION			1,136	0	06/20		
	CONS 073 CONSTRUCTION			1,137	0	06/21		
	CONS 074 CONSTRUCTION			30,026	0	06/20		
	CONS 075 CONSTRUCTION			30,003	0	06/21		
	CONS 076 CONSTRUCTION			1,114	0	06/20		
	CONS 077 CONSTRUCTION			1,135	0	06/21		
	CONS 081 CONSTRUCTION			9,076	0	06/14		
CO#: A	CONS 081 CONSTRUCTION			1,087	0	06/14		
	CONS 083 CONSTRUCTION			33,641	0	06/14		
	CONS 084 CONSTRUCTION			32,921	0	06/22		
	CONS 085 CONSTRUCTION			33,579	0	06/23		
	CONS 802 CONSTRUCTION			309	1,234	06/14		
	CTGY 900 CONTINGENCY			45,000	9,000	06/14		
841 HW34907	IN-HOUSE RESURFACING - CREWS						DEVSCOPE	06/13 09/13
	CONS SF 009 CONSTRUCTION		RESURFACING OF ROADS/STRE	74,870	0	06/15		
	CONS GE 017 CONSTRUCTION		GENERAL	1,074	0	06/14		
CO#: A	CONS 020 CONSTRUCTION			5,704	0	06/14		
	CONS SF 023 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/14		
	CONS SF 024 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/14		
	CONS SF 025 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/14		
	CONS SF 026 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/15		
	CONS SF 027 CONSTRUCTION		RESURFACING OF ROADS/STRE	1,074	0	06/14		
	CONS SF 028 CONSTRUCTION		RESURFACING OF ROADS/STRE	1,074	0	06/15		
	CONS SF 044 CONSTRUCTION		RESURFACING OF ROADS/STRE	74,509	0	06/16		
	CONS SF 045 CONSTRUCTION		RESURFACING OF ROADS/STRE	73,041	0	06/17		
	CONS SF 051 CONSTRUCTION		RESURFACING OF ROADS/STRE	78,797	0	06/18		
	CONS SF 052 CONSTRUCTION		RESURFACING OF ROADS/STRE	78,797	0	06/19		
	CONS 057 CONSTRUCTION			78,797	0	06/20		
	CONS 058 CONSTRUCTION			78,797	0	06/21		
	CONS 060 CONSTRUCTION			404	0	06/14		
	CONS 061 CONSTRUCTION			1,380	0	06/14		
	CONS 062 CONSTRUCTION			370	0	06/14		
	CONS 063 CONSTRUCTION			1,380	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 064	CONSTRUCTION	1,380	0	06/16			
	CONS 065	CONSTRUCTION	170	0	06/14			
	CONS 066	CONSTRUCTION	170	0	06/14			
	CONS 067	CONSTRUCTION	170	0	06/15			
	CONS 068	CONSTRUCTION	170	0	06/16			
	CONS 070	CONSTRUCTION	3,008	0	06/14			
	CONS 071	CONSTRUCTION	3,008	0	06/14			
	CONS 077	CONSTRUCTION	52	210	06/14			
	CONS 078	CONSTRUCTION	80,373	0	06/22			
	CONS 079	CONSTRUCTION	81,980	0	06/23			
	CONS 081	CONSTRUCTION	54,503	0	06/14			
	CONS 803	CONSTRUCTION	220	875	06/14			
841 SAND-CR06	Citywide Milling - Hurricane Sandy Recovery						DEVSCOPE	06/13 09/13
	CONS S01	CONSTRUCTION	1,783	10,391	06/14			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	36	0	06/14			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	0	119	06/14			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	0	92	06/14			
	CTGY 900	CONTINGENCY	20,000	0	06/14			
841 SAND-RING	Citywide Manhole Rings - Hurricane Sandy Recovery						DEVSCOPE	06/13 09/13
	CONS S01	CONSTRUCTION	18	102	06/14			
	IFSP S02	IFA CONSTRUCTION SUPERVIS	0	1	06/14			
	IFSP S03	IFA CONSTRUCTION SUPERVIS	0	1	06/14			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery						DEVSCOPE	06/13 09/13
	CONS S01	CONSTRUCTION	5,535	31,365	06/14			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	110	0	06/14			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	0	361	06/14			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	0	279	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/13 \$32,136,916.83 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$646,047.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,787,837.80 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					29,330			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	29,330	29,330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	29,330	29,330
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B	94TH STREET, ETC , QUEENS									DEVSCOPE 03/08 06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,096	0	06/14		
	CONS RD 004 CONSTRUCTION				ROADWAYS	24,267	0	06/14		
CO#: D1	IFDS 012 IFA DESIGN					900	0	06/14		
	CONS RD 017 CONSTRUCTION				ROADWAYS	178	0	06/14		
CO#: DD	IFSP SU 019 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	25	0	06/14		
	CNSP SU 021 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	789	0	06/14		

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

AVAILABLE BALANCE AS OF: 11/30/13 \$8,383,601.23 (CITY) \$476,775.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,793,803.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,816,513.03 (CITY) \$1,443,225.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					76			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	25	*	51	*	*	*	*	*	*	*	76
FORCST(C)*	*	*	25	*	*	*	*	*	*	*	*	51	76
ACTUAL(C)*	*	*	20	5	*	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK476B	NASSAU AVENUE									DEVSCOPE 05/04 08/04
CO#: C	CONS RD 006 CONSTRUCTION				ROADWAYS	20	0	09/13		
CO#: D	CONS RD 006 CONSTRUCTION				ROADWAYS	5	0	09/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10 09/10
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	51	0	11/13	
	CONS RD 002 CONSTRUCTION	ROADWAYS	4,409	0	06/24	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	470	0	06/24	
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	200	06/24	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	07/14	

BUDGET LINE: HW-614	FMS #: 841 665	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN										
AVAILABLE BALANCE AS OF: 11/30/13		\$1,128,999.73	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$719,318.49	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$28,385,247.66	(CITY)								\$5.00	(NON-CITY)
ADOPTED (C)*	FY 14 30	FY 15 *	FY 16 *	FY 17 *	FY 18 *	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N)*												

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,129	1,129
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,129	1,129
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05 08/05
CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN	1,129	0	06/14	
	CONS RD 002 CONSTRUCTION	ROADWAYS	7,472	0	06/24	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/24	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/13		\$4,969,427.31		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$4,925,017.96		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$20,074,283.84		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	19	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	19	*	*	*	*	*	*	*	*	*	*	*	*	19
FORCST(C)*		*	19	*	*	*	*	*	*	*	*	*	*	*	*	19
ACTUAL(C)*		*	18	*	*	*	*	*	*	*	*	*	*	*	*	18
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-1		ALMEDA AVENUE - PHASE I						
CO#: E		CONS RD 004 CONSTRUCTION	ROADWAYS	19	0	08/13	DEVSCOPE 05/05	08/05
CO#: D1		IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 HWQ631B-2		ALMEDA AV - PHASE II						
CO#: A8		IFDS DS 602 IFA DESIGN	DESIGN	100	0	06/14	DEVSCOPE 03/08	06/08
CO#: A8		IFDS DS 602 IFA DESIGN	DESIGN	100	0	06/14		
850 HWQ631B-3		ALMEDA AV - PHASE III						
CO#: DD		IFDS FD 001 IFA DESIGN	FINAL DESIGN	25	0	06/14	DEVSCOPE 03/11	06/11
CO#: D1		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/13		\$15,304,362.31 (CITY)										\$8,935,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,820,044.40 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$1,014,337.29 (CITY)										\$400,000.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	110	*	8,394	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	8,935	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639W		RECON: TILLARY STREET						
CO#: A	DSGN	003 DESIGN	110	0	08/13		03/12	05/12
	CONS GE	005 CONSTRUCTION	4,032	0	06/15			
	CNSP SU	009 CONSTRUCTION SUPERVISION	231	0	06/15			
	CONS RD	010 CONSTRUCTION	4,131	0	06/15			
	CTGY	015 CONTINGENCY	5,000	0	07/13			
	CONS RD	020 CONSTRUCTION	0	1,600	06/15			
	CONS RD	021 CONSTRUCTION	0	7,335	06/15			
	CONS GE	023 CONSTRUCTION	6,000	0	06/24			
CO#: XC	IFDS DS	600 IFA DESIGN	50	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/13		\$3,202,391.69		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$808,998.04		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$41,229,703.63		(CITY)								\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	645	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	445	*	62	*	*	138	*	*	*	*	*	*	*	*	645
FORCST(C)*	*	445	*	62	*	*	138	*	*	*	*	*	*	*	*	645
ACTUAL(C)*	*	331	*	*	*	*	*	*	*	*	*	*	*	*	*	331
PLAN (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 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE 07/09	09/09
CO#: D	CONS RD 003	CONSTRUCTION ROADWAYS	49	0	10/13			
CO#: F	CONS RD 003	CONSTRUCTION ROADWAYS	13	0	10/13			
CO#: A	CNSP SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	445	0	08/13			
CO#: B	CNSP SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	138	0	01/14			

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13		\$4,306,195.47		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,889,206.50		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$33,591,794.03		(CITY)								\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	136	*	760	*		2,360	*	(C)*	4,378	*		*		*		*	1,600	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,378	*	4,378	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,378	*	4,378	
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
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION	2,822	0	06/14	DSGN	03/11	03/11
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION	556	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ662E	ROCKAWAY BLVD.					
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/14		
841 HWQ662F	Springfield Gardens Phase V					
CONS RD 003	CONSTRUCTION ROADWAYS	1,600	0	06/17		
IFDS	008 IFA DESIGN	76	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15		
DSGN	010 DESIGN	1,000	0	06/14		
IFDS	600 IFA DESIGN	35	0	06/14		

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

AVAILABLE BALANCE AS OF: 11/30/13 \$1,809,655.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$506,160.90 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,862,143.88 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)* 685	*	15,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	685	*	*	*	*	*	*	*	*	685
FORCST(C)*	*	*	*	*	685	*	*	*	*	*	*	*	*	685
ACTUAL(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 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/24	
CONS RD 004	CONSTRUCTION	ROADWAYS	7,782	0	06/24	
DSGN TD 008	DESIGN	TOTAL DESIGN	685	0	11/13	
CONS RD 014	CONSTRUCTION	ROADWAYS	15,000	0	06/16	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-675		FMS #: 841 773		RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/13				\$16,969.41 (CITY)					\$2,009,279.79 (NON-CITY)										
CONTRACT LIABILITY:				\$5,235.11 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,601,584.48 (CITY)					\$3,359,862.21 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	11	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82											DEVSCOPE	06/08 06/09
	CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF								11	0	06/14		

BUDGET LINE: HW-677		FMS #: 841 775		RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13				\$1.04 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$296,404.98 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$3,985,292.98 (CITY)					\$0.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWQ677	91ST AVE, ETC, QUEENS											DEVSCOPE	05/00 08/00
CO#: DD IFSP	032 IFA CONSTRUCTION SUPERVIS								100	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.																		
AVAILABLE BALANCE AS OF: 11/30/13 \$746,299.70 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,281,545.45 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,045,882.28 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,184	*	*	*	*	*	*	*	(C)*	488	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A		COLUMBIA STREET						
CO#: F	CNSP	SU 004 CONSTRUCTION SUPERVISION	120	0	09/13			
CO#: G	CNSP	SU 004 CONSTRUCTION SUPERVISION	179	0	09/13			
CO#: Z	CONS	RD 007 CONSTRUCTION ROADWAYS	63	0	12/13			
CO#: ZA	CONS	RD 007 CONSTRUCTION ROADWAYS	63	0	09/13			
CO#: Z5	CONS	RD 007 CONSTRUCTION ROADWAYS	63	0	12/13			
	CTGY	GE 010 CONTINGENCY GENERAL	1,000	0	07/13			
CO#: D2	IFSP	SU 022 IFA CONSTRUCTION SUPERVIS	200	0	06/14			DEVSCOPE 05/03 08/03
850 HWK700B		COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
	CONS	RD 002 CONSTRUCTION ROADWAYS	8,719	0	06/24			DEVSCOPE 05/03 08/03
	CNSP	SU 003 CONSTRUCTION SUPERVISION	872	0	06/24			
CO#: D1	IFDS	DS 016 IFA DESIGN DESIGN	200	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,305,437.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$284,130.09 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,670,217.56 (CITY) \$600,000.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				42			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	26	*	16	*	*	*	*	*	*	*	*	42
FORCST(C)*	*	26	*	16	*	*	*	*	*	*	*	*	42
ACTUAL(C)*	*	25	*	*	*	*	*	*	*	*	*	*	25
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 HWK701A RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02 08/02
CO#: I CONS RD 004 CONSTRUCTION ROADWAYS	16	0	10/13		
CO#: J CONS RD 004 CONSTRUCTION ROADWAYS	26	0	08/13		
CTGY RD 028 CONTINGENCY ROADWAYS	500	0	07/13		
850 HWK701W MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98 08/98
CTGY RD 022 CONTINGENCY ROADWAYS	500	0	07/13		

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY
 AVAILABLE BALANCE AS OF: 11/30/13 \$22,546,758.95 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,783,339.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,947,009.96 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					445	16,089		
APPROPRIATIONS (N)*						1,000		

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	30	*	74	*	320	21	*	*	*	*	*	*	445
FORCST(C)*	*	*	30	*	74	21	*	320	*	*	*	*	445
ACTUAL(C)*	*	*	29	*	73	*	*	*	*	*	*	*	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
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	320	0	11/13		
CO#: H CONS RD 036 CONSTRUCTION ROADWAYS	74	0	10/13		
CO#: I CONS RD 036 CONSTRUCTION ROADWAYS	30	0	07/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A8 IFSP SU 037	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14	
CO#: A	CONS RD 043 CONSTRUCTION	ROADWAYS	21	0	12/13	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 03/10 06/10
CO#: DD IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/15	
	CONS RD 015 CONSTRUCTION	ROADWAYS	257	0	06/15	
	CONS RD 020 CONSTRUCTION	ROADWAYS	15,092	0	06/15	
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	1,000	06/15	
CO#: D2 IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/14	
CO#: EE IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14	

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/13	\$2,965,705.91 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,638,295.56 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$17,693,625.34 (CITY)	\$.00 (NON-CITY)
* FY 14 * FY 15 * FY 16 * FY 17 * (C)*	4,385 * 591 *	6,710 *
ADOPTED (C)*		
APPROPRIATIONS (N)*		
	COMMITMENT PLAN	
	(N)*	

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	591 *	*	*	*	*	*	*	*	591
FORCST(C)*	*	*	*	*	591 *	*	*	*	*	*	*	*	591
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03 11/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/16	
	CONS RD 004 CONSTRUCTION	ROADWAYS	6,280	0	06/16	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	11/13	
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE 05/04 08/04
CO#: D1 IFDS DS 011	IFA DESIGN	DESIGN	100	0	06/14	
850 HWQ724W	BROOKVILLE BLVD II QUEENS					DEVSCOPE 04/04 07/04
CO#: DD IFSP SU 029	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/13 \$3,856,563.24 (CITY) \$2,812,829.08 (NON-CITY)
 CONTRACT LIABILITY: \$1,522,612.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,107,620.23 (CITY) \$549,170.92 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,400	0	06/24			
	CONS RD 004 CONSTRUCTION ROADWAYS	7,000	0	06/24			
CO#: DD IFDS FD 603	IFA DESIGN	50	0	06/14			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
CO#: 1 IFSP SU 605	IFA CONSTRUCTION SUPERVIS		1	06/14			

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX

AVAILABLE BALANCE AS OF: 11/30/13 \$6,000.04 (CITY) \$104,425.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,213,380.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,012,494.15 (CITY) \$2,732,575.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS	6	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)													
AVAILABLE BALANCE AS OF: 11/30/13		\$7,950,610.61 (CITY)					\$4,420,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$273,325.27 (CITY)					\$580,000.00 (NON-CITY)										
ITD EXPENDITURES:		\$418,214.12 (CITY)					\$.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	535	*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	4,420	*		*		*		(N)*	*	4,420	*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWK779W	EMPIRE BOULEVARD									0	4,420	06/15		
	CONS RD 008 CONSTRUCTION					ROADWAYS								
CO#: 02 IFSP	SU 013 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				100	0	06/14		
CO#: DD IFDS	015 IFA DESIGN									150	0	06/14		

BUDGET LINE: HW-780		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/13		\$7,249,872.45 (CITY)					\$53,680,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,122,029.27 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$8,863,664.28 (CITY)					\$.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE												DEVSCOPE	04/07 07/07
CO#: DD IFDS	601 IFA DESIGN									100	0	06/14		
850 HWMP2030B	CHATHAM SQUARE - PHASE II												DEVSCOPE	02/09 05/09
CO#: DD IFDS	FD 601 IFA DESIGN					FINAL DESIGN				500	0	06/14		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				500	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-784		FMS #: 841 32Q		RECONSTRUCTION OF WASHINGTON AVENUE															
AVAILABLE BALANCE AS OF: 11/30/13		\$2,187,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$285,468.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,187	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST.													DEVSCOPE 05/05 08/05
	IFSP 005 IFA CONSTRUCTION SUPERVIS									2,187	0	06/14		

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 11/30/13		\$5,851,906.53		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,496,743.29		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$19,565,483.66		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	418	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	101	*	*	*	*	317	418
FORCST	(C)*	*	*	*	*	*	*	101	*	*	*	*	317	418
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)													DEVSCOPE 02/09 05/09
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				101	0	01/14		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)													DEVSCOPE 02/12 05/12
	CONS RD 001 CONSTRUCTION					ROADWAYS				317	0	06/14		
	IFDS FD 601 IFA DESIGN					FINAL DESIGN				132	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				32	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/13 \$2,447,000.36 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	1,920	*		*		*		(N)*		*	1,920	*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE														
	DSGN FD 012 DESIGN FINAL DESIGN										2,000	0	06/14		
	CONS 014 CONSTRUCTION										0	1,920	06/15		

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/13 \$2,621,242.53 (CITY) \$2,269,424.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,388,269.53 (CITY) \$2,641,576.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,970,709.94 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,642	*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction														
	CONS RD 027 CONSTRUCTION ROADWAYS										41	0	06/14	DSGN	03/11 03/11
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction														
	CONS 009 CONSTRUCTION										0	2,642	06/14		

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BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN																					
AVAILABLE BALANCE AS OF: 11/30/13				\$593,999.64 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$101,622.36 (CITY)								\$0.00 (NON-CITY)													
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *											
ADOPTED (C)*		592 *						(C)*		160 *															
APPROPRIATIONS (N)*						4,000 *		(N)*		640 *		3,360 *													
FY 2014																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		160 *		160	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		160 *		160	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		640 *		640	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		640 *		640	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWK797W	Schenck Avenue				
DSGN	001 DESIGN	160	0	06/14	
DSGN	002 DESIGN	0	640	06/14	
CONS	003 CONSTRUCTION	0	3,360	06/15	
IFDS FD 601	IFA DESIGN	336	0	08/13	
CO#: DD IFDS FD 601	IFA DESIGN	50	0	06/14	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	336	0	08/13	
	IN-HOUSE SUPERVISION OF C				

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																					
AVAILABLE BALANCE AS OF: 11/30/13				\$1,622,000.80 (CITY)								\$2,280,000.00 (NON-CITY)													
CONTRACT LIABILITY:				\$150,709.03 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$3,032,832.17 (CITY)								\$0.00 (NON-CITY)													
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *											
ADOPTED (C)*								(C)*		197 *															
APPROPRIATIONS (N)*								(N)*		2,020 *															
FY 2014																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		* 11 *		*		*		*		*		*		*		*		*		*		186 *		197	
FORCST(C)*		* 11 *		*		*		*		*		*		*		*		*		*		186 *		197	
ACTUAL(C)*		* 10 *		*		*		*		*		*		*		*		*		*		*		10	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		2,020 *		2,020	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		2,020 *		2,020	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE 05/04 08/04
CO#: DD IFSP SU 004	IFA CONSTRUCTION SUPERVIS	50	0	06/14	
CO#: A CONS RD 006	CONSTRUCTION ROADWAYS	7,394	0	06/24	
CONS TR 014	CONSTRUCTION TRACKS AND RAILS	1,186	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 RD 019 CONSTRUCTION				399	0	06/24		
CO#: A	DSGN TD 029 DESIGN				11	0	08/13		
CO#: B	DSGN TD 029 DESIGN				186	0	06/14		
	CONS RD 030 CONSTRUCTION				0	2,020	06/14		
	CONS RD 031 CONSTRUCTION				145	0	06/24		
	CONS RD 032 CONSTRUCTION				12	0	06/24		

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/13 \$3,904,954.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$65,881.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,111,650.61 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*			12,248		(C)* 2,400		13,500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	2,400	*	*	*	*	*	*	*	*	*	2,400
FORCST(C)*	*	*	*	*	2,400	*	*	*	*	*	*	*	*	*	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	WOODROW RD							DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN			FINAL DESIGN	1,200	0	11/13		
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN	1,200	0	11/13		
	CONS RD 007 CONSTRUCTION			ROADWAYS	12,600	0	06/16		
	CONS RD 012 CONSTRUCTION			ROADWAYS	900	0	06/16		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-919		FMS #: 841 34P	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/13			\$1,483,400.67	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$564,854.54	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,034,702.79	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,467	*		*		*		*	(C)*	644	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	14	630	*	*	*	*	*	*	*	644
FORCST(C)*	*	*	*	*	14	630	*	*	*	*	*	*	*	644
ACTUAL(C)*	*	*	14	*	*	*	*	*	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE 05/04	08/04
		DSGN PD 002 DESIGN	630	0	11/13			
		CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/20			
		CONS RD 006 CONSTRUCTION	6,221	0	06/20			
	CO#: A	DSGN TD 011 DESIGN	14	0	10/13			
	CO#: DD	IFSP 013 IFA CONSTRUCTION SUPERVIS	703	0	06/14			

BUDGET LINE: HW-944		FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13			\$.62	(CITY)										\$38,845,961.49	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$55,537,044.86	(NON-CITY)			
ITD EXPENDITURES:			\$136,450.38	(CITY)										\$131,350,227.09	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	19,961	*	*	*	*	*	*	*	(N)*	30,536	*	*	*	*	*	*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	22	1,082	*	298	256	108	5,734	177	98	*	22,761	30,536	
FORCST(N)*	*	22	1,026	*	383	265	168	5,734	177	*	22,761	30,536		
ACTUAL(N)*	*	4	27	*	97	*	*	*	*	*	*	*	128	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161D		GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
		CONS GE 007 CONSTRUCTION	0	9	09/13			
850 HWCSCH3B3		SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
		CONS RD 015 CONSTRUCTION	0	79	04/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	17	04/14		
	CONS RD 017 CONSTRUCTION	ROADWAYS		0	2	04/14		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	07/11 09/11
	CONS RD 020 CONSTRUCTION	ROADWAYS		0	20	12/13		
	CONS RD 021 CONSTRUCTION	ROADWAYS		0	5	12/13		
	CONS RD 022 CONSTRUCTION	ROADWAYS		0	104	12/13		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 010 CONSTRUCTION	ROADWAYS		0	20	06/14		
	CONS RD 011 CONSTRUCTION	ROADWAYS		0	20	06/14		
850 HWMBRT5A	34th STREET SBS						BIDAWARD	06/12 06/12
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	2,010	06/14		
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	12	06/14		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03 08/03
	CONS RD 022 CONSTRUCTION	ROADWAYS		0	201	11/13		
	CONS RD 023 CONSTRUCTION	ROADWAYS		0	2	11/13		
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05 08/05
	CONS RD 031 CONSTRUCTION	ROADWAYS		0	11	01/14		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07 06/07
CO#: A	CONS RD 011 CONSTRUCTION	ROADWAYS		0	2	02/14		
CO#: A	CONS RD 017 CONSTRUCTION	ROADWAYS		0	2,933	02/14		
CO#: A	CONS RD 019 CONSTRUCTION	ROADWAYS		0	1,045	02/14		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE	04/07 07/07
CO#: C	CONS RD 014 CONSTRUCTION	ROADWAYS		0	1,663	02/14		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						DEVSCOPE	03/07 05/07
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	122	09/13		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	25	09/13		
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	09/13		
CO#: G	CONS RD 018 CONSTRUCTION	ROADWAYS		0	12	09/13		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						DEVSCOPE	03/09 06/09
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	8,821	06/14		
	CONS RD 017 CONSTRUCTION	ROADWAYS		0	5,269	06/14		
	CONS RD 018 CONSTRUCTION	ROADWAYS		0	43	06/14		
	CONS RD 020 CONSTRUCTION	ROADWAYS		0	1,728	06/14		
	CONS RD 022 CONSTRUCTION	ROADWAYS		0	72	06/14		
	CONS RD 023 CONSTRUCTION	ROADWAYS		0	333	06/14		
	CONS RD 024 CONSTRUCTION	ROADWAYS		0	201	06/14		
	CONS RD 025 CONSTRUCTION	ROADWAYS		0	2	06/14		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	408	06/14		
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2,084	06/14		
	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,245	06/14		
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	10	06/14		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE	05/07 08/07
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	49	09/13		
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	681	09/13		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: E	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	74	09/13		
	CO#: C	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	09/13		
	CO#: E	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	08/13		
	CO#: F	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	11/13		
	CO#: G	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	11/13		
	CO#: H	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	12/13		
	CO#: H	CONS RD 013 CONSTRUCTION	ROADWAYS	0	4	08/13		
	CO#: I	CONS RD 013 CONSTRUCTION	ROADWAYS	0	1	11/13		
	CO#: J	CONS RD 013 CONSTRUCTION	ROADWAYS	0	7	11/13		
	CO#: K	CONS RD 013 CONSTRUCTION	ROADWAYS	0	1	12/13		
	CO#: H	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	08/13		
	CO#: I	CONS RD 014 CONSTRUCTION	ROADWAYS	0	27	11/13		
	CO#: J	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	11/13		
	CO#: K	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	11/13		
	CO#: L	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	12/13		
	CO#: C	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	09/13		
	CO#: D	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	09/13		
	CO#: E	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	09/13		
	CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/13		
	CO#: D	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	09/13		
	CO#: E	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/13		
	CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/13		
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01	08/01
	CO#: B	CONS RD 020 CONSTRUCTION	ROADWAYS	0	11	09/13		
	CO#: B	CONS RD 021 CONSTRUCTION	ROADWAYS	0	2	09/13		
	CO#: C	CONS RD 022 CONSTRUCTION	ROADWAYS	0	1	09/13		
	CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	149	03/14		
	CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	27	03/14		
	CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	03/14		
850	HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	CONS RD 014	CONSTRUCTION	ROADWAYS	0	69	02/14		
850	HWPLZ009M	Plaza De Las Americas Reconstruction					DEVSCOPE 07/11	09/11
	CONS RD 009	CONSTRUCTION	ROADWAYS	0	2	02/14		
	CONS RD 010	CONSTRUCTION	ROADWAYS	0	20	02/14		
850	HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road					DEVSCOPE 06/12	09/12
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	8	06/14		
850	HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CONS RD 031	CONSTRUCTION	ROADWAYS	0	31	06/14		
	CONS RD 032	CONSTRUCTION	ROADWAYS	0	414	06/14		
	CONS RD 033	CONSTRUCTION	ROADWAYS	0	28	06/14		
850	HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE 02/12	05/12
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	2	06/14		
850	HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE 06/12	09/12
	CONS RD 813	CONSTRUCTION	ROADWAYS	0	16	12/13		
850	HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ					DEVSCOPE 03/12	05/12
	CONS RD 807	CONSTRUCTION	ROADWAYS	0	8	08/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 808 CONSTRUCTION	ROADWAYS	0	8	08/13		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	108	12/13		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	2	11/13		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	54	11/13		
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	71	01/14		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	26	01/14		

BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/13	\$2,223,575.69	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$806,436.73	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,139,349.86	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION						
	CO#: DD IFDS DS 020 IFA DESIGN DESIGN	50	0	06/14			
	CO#: D1 IFSP SU 021 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/14			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE						
	CO#: DD IFDS DS 009 IFA DESIGN DESIGN	25	0	06/14			

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

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/13		\$31,603,861.24 (CITY)				\$91,157,813.20 (NON-CITY)													
CONTRACT LIABILITY:		\$9,376,080.27 (CITY)				\$5,925,262.15 (NON-CITY)													
ITD EXPENDITURES:		\$57,209,308.66 (CITY)				\$10,002,539.57 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	9,989	*	47	*		*		*	(C)*	16,993	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	9,350	*		*		*		*	(N)*	69,868	*	7,980	*		*		*	

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY																		DEVSCOPE	06/11	09/11		
	CONS 010 CONSTRUCTION														0	7,880		06/14					
	CTGY 900 CONTINGENCY														8,000	12,000		06/14					
841 HWSAFTR	Safe Routes to Transit																		DEVSCOPE	06/12	10/12		
	CONS 807 CONSTRUCTION														950	0		06/14					
	CONS 808 CONSTRUCTION														2,240	0		06/14					
	CONS 809 CONSTRUCTION														1,830	0		06/20					
	CONS 810 CONSTRUCTION														1,830	0		06/21					
	CONS 815 CONSTRUCTION														1,867	0		06/22					
	CONS 816 CONSTRUCTION														1,904	0		06/23					
850 HWC SCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		DEVSCOPE	02/08	05/08		
	CO#: DD IFDS 601 IFA DESIGN														290	0		06/14					
850 HWC SCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		DEVSCOPE	06/09	09/09		
	CO#: B DSGN TD 003 DESIGN														0	225		06/14					
	CO#: BB IFDS FD 601 IFA DESIGN														70	0		05/14					
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS														50	0		06/14					
850 HWC SCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																						
	CONS RD 001 CONSTRUCTION														0	3,343		06/14					
	CONS RD 002 CONSTRUCTION														0	635		06/14					
	CNSP SU 003 CONSTRUCTION SUPERVISION														0	658		06/14					
	CONS RD 004 CONSTRUCTION														0	325		06/14					
	CONS RD 005 CONSTRUCTION														0	889		06/14					
	CONS RD 006 CONSTRUCTION														199	0		06/14					
	IFDS FD 601 IFA DESIGN														370	0		06/14					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														370	0		06/14					
850 HWC SCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																						
	CONS RD 001 CONSTRUCTION														0	493		04/14					
	CONS RD 003 CONSTRUCTION														0	889		04/14					
	CNSP SU 004 CONSTRUCTION SUPERVISION														0	747		04/14					
	CONS RD 006 CONSTRUCTION														0	273		04/14					

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONSTRUCTION	ROADWAYS	0	937	04/14	
CONSTRUCTION	ROADWAYS	0	120	01/14	
IFA DESIGN	FINAL DESIGN	230	0	08/14	
IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/14	
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
CONSTRUCTION	ROADWAYS	661	0	06/14	
CONSTRUCTION	ROADWAYS	0	1,868	06/14	
CO#: DD IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	06/14	
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS				DEVSCOPE 06/09 09/09
CO#: DD IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/14	
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE 07/11 09/11
CONSTRUCTION	ROADWAYS	0	3,008	12/13	
CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2,233	12/13	
CONSTRUCTION	ROADWAYS	0	683	12/13	
CONSTRUCTION	ROADWAYS	0	117	12/13	
CONSTRUCTION	ROADWAYS	0	500	12/13	
CONSTRUCTION	ROADWAYS	0	164	12/13	
CONSTRUCTION	ROADWAYS	0	1,186	12/13	
DESIGN	TOTAL DESIGN	0	44	11/13	
CO#: 1 IFA DESIGN	FINAL DESIGN	46	0	07/14	
CO#: 2 IFA DESIGN	FINAL DESIGN	100	0	06/14	
CO#: DD IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	06/14	
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE 02/11 05/11
CONSTRUCTION	ROADWAYS	0	1,620	06/14	
CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	790	06/14	
CONSTRUCTION	ROADWAYS	0	33	06/14	
CONSTRUCTION	ROADWAYS	0	2,341	06/14	
CONSTRUCTION	ROADWAYS	0	991	06/14	
CO#: DD IFA DESIGN	FINAL DESIGN	270	0	06/14	
CO#: D1 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/14	
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE 02/10 05/10
CO#: C DESIGN	TOTAL DESIGN	0	264	06/14	
CONSTRUCTION	ROADWAYS	0	680	06/14	
CONSTRUCTION	ROADWAYS	0	1,134	06/14	
DESIGN	TOTAL DESIGN	0	276	11/13	
DESIGN	TOTAL DESIGN	0	282	11/13	
DESIGN	TOTAL DESIGN	0	515	11/13	
CONSTRUCTION	ROADWAYS	0	303	06/14	
CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/14	
CO#: BB IFA DESIGN	FINAL DESIGN	58	0	05/14	
CO#: DD IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/14	
DESIGN	PRELIMINARY DESIGN	39	0	11/13	
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	852	0	06/14	
CONSTRUCTION	ROADWAYS	2,694	0	06/14	
CONSTRUCTION	ROADWAYS	201	0	06/14	
CONSTRUCTION	ROADWAYS	1,112	0	06/14	
CONSTRUCTION	ROADWAYS	0	2,172	06/14	

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14		
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10 05/10
CO#: AD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	365	0	06/14		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	06/14		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,230	06/14		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	808	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	606	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	844	06/14		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,376	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	783	06/14		
	CONS RD 005 CONSTRUCTION	ROADWAYS	727	0	06/14		
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	11/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	473	11/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/14		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10 05/10
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	82	0	06/14		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/14		
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/14		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/14		
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	563	12/13		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	128	12/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	12/13		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,451	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	56	12/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,925	12/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,799	12/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	324	12/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	270	12/13		
	CONS 007 CONSTRUCTION		0	348	12/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	12/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools						
	CONS 001 CONSTRUCTION		0	2,961	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	301	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	296	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/14		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						
	CONS 001 CONSTRUCTION		0	4,121	06/15		
	CNSP 002 CONSTRUCTION SUPERVISION		0	597	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	412	0	10/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	412	0	10/13		
850 HWC988C	HEEP QUEENS BLVD (PHASE 1)						PROJSTRT 09/00 09/00
CO#: J	CONS RD 005 CONSTRUCTION	ROADWAYS	406-	0	07/13		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT 07/03 07/03
CO#: DD	IFSP SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/14		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS						DEVSCOPE 07/11 09/11
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	09/13		
CO#: D	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1	0	12/14		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE 06/11 09/11
	CONS 018 CONSTRUCTION		92	0	06/14		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
	CONS 801 CONSTRUCTION		300	0	12/13		
	CONS 802 CONSTRUCTION		30	0	12/13		
	CONS 803 CONSTRUCTION		335	0	12/13		
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	266	0	01/14		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						
	CONS 006 CONSTRUCTION		289	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/13		
	CONS 801 CONSTRUCTION		2,452	0	06/14		
	CONS RD 802 CONSTRUCTION	ROADWAYS	231	0	06/14		
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	477	0	06/14		
	CONS RD 804 CONSTRUCTION	ROADWAYS	200	0	06/14		
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE 07/11 09/11
	CONS 005 CONSTRUCTION		0	2,825	06/14		
	CONS 008 CONSTRUCTION		0	3,497	06/14		
	CONS 009 CONSTRUCTION		330	0	06/14		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE 06/12 09/12
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	12/13		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						
	CONS 001 CONSTRUCTION		0	1,106	06/14		
	CONS 002 CONSTRUCTION		0	2,663	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION				0	525	06/14		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)							DEVSCOPE	06/09 09/09
CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/14		
	CONS 802 CONSTRUCTION				243	0	06/14		
	CONS 803 CONSTRUCTION				420	0	06/14		
	CONS RD 804 CONSTRUCTION	ROADWAYS			433	0	06/14		
	CONS RD 805 CONSTRUCTION	ROADWAYS			915	0	06/14		

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/13 \$25,000.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$256,306.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,927,407.06 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	25	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES							DEVSCOPE	05/03 08/03
CO#: DD IFDS DS 016	IFA DESIGN	DESIGN			25	0	06/14		

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

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

AVAILABLE BALANCE AS OF: 11/30/13 \$1,191,825.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$698,759.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,793,337.18 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					124		30,000	
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	109	*	*	*	*	*	*	*	15	124
FORCST(C)*	*	*	*	*	109	*	*	*	*	*	*	*	15	124
ACTUAL(C)*	*	*	*	108	*	*	*	*	*	*	*	*	*	108
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 HWR1132B	SOUTH BEACH AREA PHASE II									DEVSCOPE 07/00	10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	912	0	06/24			
	CONS RD 003 CONSTRUCTION				ROADWAYS	9,173	0	06/24			
	SITE AQ 013 SITE				ACQUISITION	15	0	06/14			
	DSGN SY 015 DESIGN				STUDY (PRE-PRELIMINARY DE	21	0	11/13			
CO#: A	DSGN SY 015 DESIGN				STUDY (PRE-PRELIMINARY DE	88	0	11/13			
	CONS RD 016 CONSTRUCTION				ROADWAYS	30,000	0	06/16			

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.

AVAILABLE BALANCE AS OF: 11/30/13 \$11,564,175.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,051,289.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,351,680.07 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,670			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	1,670	*	*	*	*	*	*	*	*	1,670
FORCST(C)*	*	*	*	*	1,670	*	*	*	*	*	*	*	*	1,670
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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE									DEVSCOPE 05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/24			
	CONS RD 005 CONSTRUCTION				ROADWAYS	9,250	0	06/24			
	DSGN FD 010 DESIGN				FINAL DESIGN	1,670	0	11/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
CO#: DD IFDS FD 601	IFA DESIGN	925	0	06/14			
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	925	0	06/14			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
CO#: DD IFDS FD 008	IFA DESIGN	925	0	06/14			
CO#: D1 IFSP SU 009	IFA CONSTRUCTION SUPERVIS	925	0	06/14			

BUDGET LINE: HW-1153		FMS #: 841 36K		DOWNTOWN BROOKLYN REHABILITATION													
AVAILABLE BALANCE AS OF: 11/30/13				\$3,713,822.89 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,939,905.65 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$13,592,968.05 (CITY)								\$0.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	439	*		*		*	
APPROPRIATIONS (N)*										(N)*	*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						
CO#: D1 IFDS FD 013	IFA DESIGN	325	0	06/14			
CO#: DD IFSP SU 606	IFA CONSTRUCTION SUPERVIS	25	0	06/14			DEVSCOPE 12/03 02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II						
CO#: B CONS RD 001	CONSTRUCTION	298	0	09/13			
CO#: C CONS RD 001	CONSTRUCTION	131	0	09/13			
CO#: DD IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/14			DEVSCOPE 07/09 09/09
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						
CONS 005	CONSTRUCTION	10	0	06/14			DEVSCOPE 06/10 08/10

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,992,843.66 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,216,352.98 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,705,460.78 (CITY) \$400,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					73			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	8 *	*	*	*	*	*	65 *	*	*	*	73
FORCST(C)*	*	*	8 *	*	*	*	*	*	65 *	*	*	*	73
ACTUAL(C)*	*	*	7 *	*	*	*	*	*	*	*	*	*	7
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 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A	CONS PR 004 CONSTRUCTION	8	0	09/13			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	65	0	03/14			

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/13 \$10,818,919.95 (CITY) \$396,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,660,253.50 (CITY) \$12,728,273.71 (NON-CITY)
 ITD EXPENDITURES: \$8,568,954.55 (CITY) \$1,475,726.29 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	10,236				6,306			
APPROPRIATIONS (N)*					200			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	2,799 *	372 *	3,135 *	*	*	*	*	*	6,306
FORCST(C)*	*	*	*	*	569 *	2,602 *	3,135 *	*	*	*	*	*	6,306
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
CTGY	009 CONTINGENCY	5,000	0	07/13			
CO#: B	CONS RD 014 CONSTRUCTION	543	0	11/13			
CO#: C	CONS RD 014 CONSTRUCTION	2,230	0	11/13			
CO#: D	CONS RD 014 CONSTRUCTION	26	0	11/13			
	CONS RD 034 CONSTRUCTION	3,063	0	01/14			
	CONS RD 037 CONSTRUCTION	0	200	06/14			
CO#: D1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	400	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 800 CONSTRUCTION				72	0	01/14		
CO#: C	DSGN FD 804 DESIGN				28	0	12/13		
CO#: D	DSGN FD 804 DESIGN				197	0	12/13		
CO#: E	DSGN FD 804 DESIGN				147	0	12/13		

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

AVAILABLE BALANCE AS OF: 11/30/13	\$151,352.77 (CITY)	\$1,492.31 (NON-CITY)
CONTRACT LIABILITY:	\$840,450.88 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$17,085,148.35 (CITY)	\$9,837,507.69 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	8	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE							DEVSCOPE	05/03 08/03
CO#: ZC	CONS RD 005 CONSTRUCTION			ROADWAYS	8	0	09/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,646,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					772			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	772	*	*	*	*	*	*	*	772
FORCST(C)*	*	*	*	*	772	*	*	*	*	*	*	*	772
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE 05/03	08/03	
	DSGN PD 001 DESIGN	772	0	11/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/24			
	CONS RD 006 CONSTRUCTION	3,526	0	06/24			

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$3,432,000.00 (CITY) \$48,765,970.12 (NON-CITY)
 CONTRACT LIABILITY: \$554,505.14 (CITY) \$15,534,852.24 (NON-CITY)
 ITD EXPENDITURES: \$2,737,494.86 (CITY) \$41,405,653.28 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,072			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,072	1,072
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,072	1,072
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	3	679	*	9	103	64	981	58	*	*	38,676	40,367
FORCST(N)*	*	3	647	3	*	98	97	981	58	*	*	38,676	40,367
ACTUAL(N)*	*	2	4	2	*	*	*	*	*	*	*	*	9

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE 06/13	09/13	
	DSGN TD 001 DESIGN	0	156	06/14			
	CONS RD 002 CONSTRUCTION	0	1,014	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/14			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE 06/10	09/10	
	CONS RD 001 CONSTRUCTION	1,072	23,593	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/14	
841 HMMWTC10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10 09/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/14	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/14	
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10 09/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/14	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/14	
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07 06/07
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	980	02/14	
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	18	12/13	
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09 05/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/15	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/15	
850 HMMWTC7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04 04/04
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4	09/13	
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS	0	121-	12/13	
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	58	03/14	
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09 06/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	9,391	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2,537	06/14	
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	118	06/14	
850 HMMWTC7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11 03/12
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/15	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/15	
CO#: D1	IFDS 009 IFA DESIGN		400	0	06/14	
CO#: EE	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14	
850 HMMWTC7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/15	
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: F	CONS RD 001 CONSTRUCTION	ROADWAYS	0	20	09/13	
CO#: G	CONS RD 001 CONSTRUCTION	ROADWAYS	0	45	09/13	
CO#: H	CONS RD 001 CONSTRUCTION	ROADWAYS	0	60	09/13	
CO#: J	CONS RD 001 CONSTRUCTION	ROADWAYS	0	29	09/13	
CO#: N	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3	08/13	
CO#: O	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1	11/13	
CO#: P	CONS RD 001 CONSTRUCTION	ROADWAYS	0	5	11/13	
CO#: Q	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3	11/13	
CO#: R	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1	02/14	
CO#: S	CONS RD 001 CONSTRUCTION	ROADWAYS	0	64	01/14	
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	32	09/13	
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	441	09/13	
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	48	09/13	
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14	

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BUDGET LINE: HW-1672		FMS #: 841 37D		GRAND CONCOURSE- LOU GEHRIG PLAZA														
AVAILABLE BALANCE AS OF: 11/30/13		\$9,514,363.38		(CITY)				\$14,579,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$1,386,310.34		(CITY)				\$1,341,944.79				(NON-CITY)						
ITD EXPENDITURES:		\$2,305,379.28		(CITY)				\$11,380,725.21				(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	4,634	*		*		*		*	(C)*	8,971	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	8,055	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	8,290	*	681	*	*	*	*	8,971
FORCST(C)*		*	*	*	*	*	8,290	*	681	*	*	*	*	8,971
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	
		*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	8,055	*	*	*	*	*	*	8,055
FORCST(N)*		*	*	*	*	*	8,055	*	*	*	*	*	*	8,055
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136A		GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE 02/07	05/07
	CONS RD 001	CONSTRUCTION		0	8,055	12/13		
CO#: D	DSGN 002	DESIGN		681	0	01/14		
	CNSP SU 003	CONSTRUCTION SUPERVISION		2,030	0	12/13		
	CONS RD 012	CONSTRUCTION		1,016	0	12/13		
	CONS RD 014	CONSTRUCTION		452	0	12/13		
	CONS RD 016	CONSTRUCTION		2,811	0	12/13		
	CNSP SU 023	CONSTRUCTION SUPERVISION		1,981	0	12/13		

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BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13		\$.00 (CITY)		\$922,359.29 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$306,616.42 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$4,580,024.29 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	163	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	163	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	163	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities												DSGN	06/08 07/08
CONS	009 CONSTRUCTION									0	163	06/14		

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 11/30/13		\$9,026,649.32 (CITY)		\$700,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$732,058.67 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$7,823,449.01 (CITY)		\$.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	185	*		*		*		*		(C)*	9,027	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,027	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,027	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area												DSGN	01/02 06/11
DSGN	011 DESIGN									7	0	06/14		
CONS	012 CONSTRUCTION									1,686	0	06/14		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place												DSGN	06/09 07/09
CONS	001 CONSTRUCTION									7,334	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,685,409.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,539,454.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,782,269.36 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					3,756			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	3,756	*	*	*	*	*	*	3,756
FORCST(C)*	*	*	1,225	*	*	2,531	*	*	*	*	*	*	3,756
ACTUAL(C)*	*	*	1,224	*	*	*	*	*	*	*	*	*	1,224
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 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: A	CONS RD DC1 CONSTRUCTION	ROADWAYS	17	0	12/13		
CO#: B	CONS RD DC1 CONSTRUCTION	ROADWAYS	1,225	0	12/13		
CO#: A	CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,514	0	12/13		

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/13 \$32,854,995.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,170,655.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,803,719.55 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*		598	2,100		29,246	6,782	2,100	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	581	*	*	702	1,545	3,906	*	23	*	*	*	22,489	29,246
FORCST(C)*	581	*	240	440	1,269	4,018	186	23	*	*	*	22,489	29,246
ACTUAL(C)*	580	*	239	3,349	1,698	*	*	*	*	*	*	*	2,471
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 RWK017	Retaining Wall - Hamilton Ave W/B before Hamilton Ave Bridge				DEVSCOPE	06/13	09/13
DSGN	001 DESIGN	13	0	06/16			
CONS	002 CONSTRUCTION	125	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	13	0	06/16			
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE	04/05	06/05
CO#: E	CONS 008 CONSTRUCTION	125	0	10/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	196	0	12/13	DEVSCOPE	07/10	09/10
850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	12/13	DEVSCOPE	07/10	09/10
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	145	0	12/13	DEVSCOPE	07/10	09/10
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	130	0	12/13	DEVSCOPE	02/09	05/09
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: DD IFDS DS 603 IFA DESIGN DESIGN	986 99 99 99 50	0 0 0 0 0	06/15 06/15 06/14 06/14 06/14			
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST CONS GE 002 CONSTRUCTION GENERAL CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265 69	0 0	11/13 06/14	DEVSCOPE	07/11	09/11
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) CO#: B CONS GE 002 CONSTRUCTION GENERAL	99	0	12/13	DEVSCOPE	02/08	05/08
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS) CO#: A DSGN TD 001 DESIGN TOTAL DESIGN CONS GE 002 CONSTRUCTION GENERAL CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	56 367 95	0 0 0	12/13 11/13 06/14	DEVSCOPE	02/10	05/10
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 007 CONSTRUCTION GENERAL CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 010 CONSTRUCTION GENERAL CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 012 CONSTRUCTION GENERAL	4,525 210 925 500 75 2,000 1,500 3,433	0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/12	09/12
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,109 104 300	0 0 0	11/13 06/14 06/14	DEVSCOPE	02/10	05/10
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	390 66 50 50	0 0 0 0	06/15 06/15 06/14 06/14	DEVSCOPE	03/12	05/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM022S	RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST				DEVSCOPE	07/10	10/10
	CONS GE 002 CONSTRUCTION	390	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	66	0	06/15			
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST				DEVSCOPE	07/13	09/13
	CONS GE 002 CONSTRUCTION	500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	120	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST				DEVSCOPE	07/13	09/13
	CONS GE 002 CONSTRUCTION	500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	120	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
850 RWQ005	RETAINING WALL - COOPER AV				DEVSCOPE	02/09	05/09
CO#: A	DSGN TD 001 DESIGN	325-	0	11/13			
CO#: A	DSGN TD 002 DESIGN	1,037-	0	11/13			
CO#: A	DSGN TD 003 DESIGN	334-	0	11/13			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
CO#: A	CONS GE 002 CONSTRUCTION	186	0	11/13			
CO#: B	CONS GE 002 CONSTRUCTION	90	0	11/13			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	105	0	10/13			
CO#: C3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD				DEVSCOPE	07/11	09/11
	CONS GE 001 CONSTRUCTION	400	0	11/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	0	11/13			
CO#: DD	IFDS FD 601 IFA DESIGN	200	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						
	DSGN 001 DESIGN	290	0	07/13			
	CONS 002 CONSTRUCTION	432	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	48	0	06/16			
	IFDS FD 601 IFA DESIGN	45	0	12/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	12/13			
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave				DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN	291	0	07/13			
	CONS 002 CONSTRUCTION	508	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	57	0	06/16			
	IFDS FD 601 IFA DESIGN	50	0	12/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	12/13			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	219	0	12/13			
CO#: A	CONS GE 003 CONSTRUCTION	240	0	10/13			
CO#: D1	IFDS FD 601 IFA DESIGN	250	0	06/14			
CO#: A8	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09	05/09
CO#: D	CONS GE 002 CONSTRUCTION	22	0	10/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	10/13		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV					DEVSCOPE	02/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL	2,900	0	06/15		
	CONS GE 003 CONSTRUCTION	GENERAL	210	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/14		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/14		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS					DEVSCOPE	03/11 05/11
	CONS GE 002 CONSTRUCTION	GENERAL	724	0	11/13		
	CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/14		
	CONS GE 006 CONSTRUCTION	GENERAL	49	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	188	0	06/14		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL	6,593	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,060	0	06/14		
	CONS GE 004 CONSTRUCTION	GENERAL	368	0	06/14		
	DSGN TD 005 DESIGN	TOTAL DESIGN	23	0	02/14		
CO#: D1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/14		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST					DEVSCOPE	03/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL	2,975	0	12/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/14		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River						
	CONS 002 CONSTRUCTION		822	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION		82	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	41	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS																		
AVAILABLE BALANCE AS OF: 11/30/13 \$.00 (CITY) \$51,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	7,145	*		*		*		*

						FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	7,145	*	*	*	*	*	*	*	*			7,145
FORCST	(N)*	*	*	*	*	*	7,145	*	*	*	*	*	*	*	*			7,145
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST													DEVSCOPE 02/07 05/07
	CONS RD 013 CONSTRUCTION									0	4,441	12/13		
	CONS RD 022 CONSTRUCTION									0	2,704	12/13		

BUDGET LINE: HW-1682 FMS #: 841 37N RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,254,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,140	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)													
	CTGY	009 CONTINGENCY								500	0	06/20		
	IFSP	601 IFA CONSTRUCTION SUPERVIS								1,140	0	06/14		

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BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/13 \$3,745,233.00 (CITY) \$43,349,249.99 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$12,644,987.79 (NON-CITY)																		
ITD EXPENDITURES: \$19,067.00 (CITY) \$17,678,267.98 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	18,633	*	*	*	*	*	*	*	(N)*	43,943	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	551	*	*	*	44	*	*	*	*	*	43,348	43,943
FORCST(N)*	*	551	*	*	*	44	*	*	*	*	*	43,348	43,943
ACTUAL(N)*	*	550	*	*	*	*	*	*	*	*	*	*	550

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY					DSGN	06/10 07/10
	CONS	002 CONSTRUCTION	0	4,010	06/14			
	DSGN	003 DESIGN	0	105	06/14			
850 HWM1683		RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY					DEVSCOPE	02/09 05/09
	CONS	RM 001 CONSTRUCTION	0	19,049	06/14			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	0	2,500	06/14			
CO#: A	DSGN	FD 013 DESIGN	0	551	08/13			
	CONS	RM 014 CONSTRUCTION	0	17,684	06/14			
	DSGN	TD 015 DESIGN	0	44	12/13			
CO#: 3	IFDS	603 IFA DESIGN	8	0	06/14			

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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																		
AVAILABLE BALANCE AS OF: 11/30/13 \$60,591,739.15 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,680,011.12 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,421,915.86 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		26,303		10,293		4,922		7,232		(C)*	29,848		21,184		12,120		830	
APPROPRIATIONS (N)*						1,000				COMMITMENT PLAN (N)*					3,644			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 DTBKF	FLATM Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						
	CONS	800 CONSTRUCTION	325	0	06/14	DSGN	08/05	09/05
	CONS	801 CONSTRUCTION	1,344	0	06/14			
	801 FLATN	OST Flatbush - Nostrand Avenue Streetscapes						
	CONS	800 CONSTRUCTION	68	0	06/14	DSGN	06/01	06/11
	841 HWPLZ	004X Morrison Avenue Plaza						
	CONS	800 CONSTRUCTION	2,700	0	06/16			
	841 HWPLZ	010M Flatiron Plaza Reconstruction						
	CONS	800 CONSTRUCTION	1,670	0	06/16	DEVSCOPE	06/13	09/13
	841 HWPLZ	013M Macombs Place Plaza						
	CONS	800 CONSTRUCTION	1,920	0	06/16			
	841 HWSAF	TR Safe Routes to Transit						
	CONS	GE 801 CONSTRUCTION	436	0	06/14			
	CONS	GE 802 CONSTRUCTION	830	0	06/15			
	CONS	GE 803 CONSTRUCTION	830	0	06/16			
	CONS	GE 804 CONSTRUCTION	830	0	06/17			
	CONS	GE 805 CONSTRUCTION	830	0	06/18			
	CONS	GE 806 CONSTRUCTION	830	0	06/19			
	841 HWTSQ	I Public Plaza Improvements						
	IFSP	017 IFA CONSTRUCTION SUPERVIS	357	0	06/14			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	357	0	06/15			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	357	0	06/16			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	357	0	06/17			
	CONS	GE 806 CONSTRUCTION	6,045	0	06/18			
	CONS	GE 807 CONSTRUCTION	6,045	0	06/19			
	CONS	GE 808 CONSTRUCTION	6,045	0	06/20			
	CONS	GE 809 CONSTRUCTION	6,045	0	06/21			
	CONS	811 CONSTRUCTION	6,045	0	06/22			
	CONS	812 CONSTRUCTION	6,045	0	06/23	DEVSCOPE	06/12	10/12

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CTGY									
	901 CONTINGENCY			10,000	0	06/14			
846 HWPLZ001R	Van Name/Van Pelt Plaza								
	DSGN 800 DESIGN			101	0	06/16			
	CONS 801 CONSTRUCTION			1,673	0	06/16			
	CNSP 802 CONSTRUCTION SUPERVISION			226	0	06/16			
846 P-102DELV	DEL VALLE SQUARE X009-111M							DEVSCOPE	07/11 09/11
	DSGN 802 DESIGN			449	0	06/15			
	CONS 811 CONSTRUCTION			3,200	0	06/15			
850 HWBARUCH	Baruch College - 25th Street Plaza								
	CONS 002 CONSTRUCTION			0	2,529	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/16			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle							DEVSCOPE	06/12 09/12
	DSGN 800 DESIGN			60	0	11/13			
	CONS 801 CONSTRUCTION			2,290	0	06/15			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/15			
	CONS 803 CONSTRUCTION			85	0	06/15			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction							DEVSCOPE	07/11 09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		550	0	06/14			
	CONS RD 805 CONSTRUCTION	ROADWAYS		2,191	0	12/13			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		464	0	12/13			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							DEVSCOPE	07/11 09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		460	0	02/14			
	DSGN 801 DESIGN			1,112	0	11/13			
	CONS 802 CONSTRUCTION			4,094	0	06/15			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		692	0	06/15			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction							DEVSCOPE	07/11 09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	07/14			
	CONS 805 CONSTRUCTION			1,299	0	06/14			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		168	0	06/14			
	CONS RD 808 CONSTRUCTION	ROADWAYS		85	0	06/14			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction							DEVSCOPE	07/11 09/11
CO#: D1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/14			
CO#: EE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		725	0	06/14			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction							DEVSCOPE	07/11 09/11
CO#: A8	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/14			
CO#: EE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		550	0	06/14			
CO#: A	CONS 804 CONSTRUCTION			18	0	02/14			
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		345	0	12/13			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction							DEVSCOPE	07/11 09/11
CO#: D1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		154	0	07/14			
CO#: C	DSGN 801 DESIGN			40	0	12/13			
	CONS 805 CONSTRUCTION			3,054	0	06/14			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		381	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 807 CONSTRUCTION			125	0	06/14		
	CONS RD 812 CONSTRUCTION	ROADWAYS		446	0	06/14		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						DEVSCOPE	06/11 09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	06/14		
	CONS 802 CONSTRUCTION			1,270	0	06/14		
	CNSP 803 CONSTRUCTION SUPERVISION			188	0	06/14		
	CONS 804 CONSTRUCTION			529	0	06/14		
850 HWPLZ009K	NEW LOTS PLAZA							
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/14		
	CONS 801 CONSTRUCTION			1,138	0	06/14		
	CNSP 802 CONSTRUCTION SUPERVISION			168	0	06/14		
850 HWPLZ009M	Plaza De Las Americas Reconstruction						DEVSCOPE	07/11 09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	07/14		
	CONS 805 CONSTRUCTION			1,256	0	06/14		
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		253	0	06/14		
	CONS 807 CONSTRUCTION			753	0	06/14		
	CONS 808 CONSTRUCTION			67	0	06/14		
850 HWPLZ009Q	71st Ave Plaza						DEVSCOPE	06/13 09/13
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		94	0	02/14		
850 HWPLZ010K	FOWLER SQUARE PLAZA						DEVSCOPE	06/12 09/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	02/14		
	CONS 801 CONSTRUCTION			1,900	0	06/14		
	CNSP 802 CONSTRUCTION SUPERVISION			300	0	06/14		
850 HWPLZ010Q	Corona Plaza						DEVSCOPE	06/13 09/13
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	02/14		
	DSGN 800 DESIGN			537	0	07/13		
CO#: A	DSGN 800 DESIGN			120	0	12/13		
	CONS 801 CONSTRUCTION			3,231	0	06/15		
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		112	0	06/15		
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12 09/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		361	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		361	0	07/13		
	CONS 801 CONSTRUCTION			3,610	0	06/15		
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		541	0	06/15		
850 HWPLZ011Q	78th St Plaza						DEVSCOPE	06/13 09/13
	DSGN 800 DESIGN			420	0	11/13		
	CONS 801 CONSTRUCTION			2,160	0	06/14		
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		420	0	06/14		
850 HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE	06/13 09/13
	CONS 003 CONSTRUCTION			0	700	06/16		
	CONS 800 CONSTRUCTION			927	0	06/16		
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/16		
	DSGN 802 DESIGN			773	0	01/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13 10/13
	DSGN 800 DESIGN	227	0	11/13		
	CONS 801 CONSTRUCTION	1,546	0	06/16		
	SVCS 802 SERVICES	227	0	06/16		
850 HWPLZ016K	Broadway Bedford Plaza					
	IFDS FD 601 IFA DESIGN	145	0	01/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	145	0	01/14		
	DSGN 800 DESIGN	1,089	0	06/14		
	CONS 801 CONSTRUCTION	1,435	0	06/15		
	CNSP SU 802 CONSTRUCTION SUPERVISION	265	0	06/15		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF					
	CNSP SU 804 CONSTRUCTION SUPERVISION	25	0	12/13		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF					
	CONS 800 CONSTRUCTION	1,810	0	06/14		
	CONS 801 CONSTRUCTION	666	0	06/14		
	CONS 802 CONSTRUCTION	750	0	06/14		
	CNSP SU 803 CONSTRUCTION SUPERVISION	900	0	06/14		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
	CONS GE 020 CONSTRUCTION	43	0	12/13		
	CONS GE 801 CONSTRUCTION	125	0	12/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/13	\$1,376,011,490.84 (CITY)	\$1,323,852,156.38 (NON-CITY)
CONTRACT LIABILITY:	\$420,707,963.12 (CITY)	\$147,236,233.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	687,245 *	180,775 *	180,738 *	164,659	638,708 *	387,497 *	241,086 *	152,781
NON-CITY(N)	583,306 *	9,842 *	5,500 *	8,500	416,515 *	383,404 *	12,411 *	4,500

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	484 *	-418 *	-524	0 *	0 *	0
AUG	30,946 *	31,764 *	26,776	1,501 *	5,711 *	4,936
SEPT	3,559 *	5,051 *	11,654	7,461 *	5,523 *	3,650
OCT	11,315 *	6,576 *	16,248	3,265 *	3,528 *	3,711
NOV	18,220 *	19,218 *	2,677	2,516 *	3,076 *	937
DEC	40,855 *	41,082 *	0	43,090 *	46,130 *	0
JAN	12,755 *	22,876 *	0	1,085 *	5,799 *	0
FEB	1,501 *	14,329 *	0	7,271 *	7,641 *	0
MARCH	65 *	65 *	0	235 *	235 *	0
APRIL	686 *	0 *	0	3,662 *	1,210 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	518,322 *	484,785 *	0	346,429 *	302,508 *	0
FY 14	638,708 *	625,328 *	56,831	416,515 *	381,361 *	13,233

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin					PROJSTRT 01/08	01/08
CONS	025 CONSTRUCTION	2	0	06/14			

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/13 \$14,706,827.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$626,146.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,912,853.61 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	3,185				17,806			
APPROPRIATIONS (N)*					868			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	56	567	278	*	*	7,969	*	*	*	*	*	8,936	17,806
FORCST(C)*	56	843	*	*	*	*	*	7,971	*	*	*	8,936	17,806
ACTUAL(C)*	56	843	*	*	*	*	*	*	*	*	*	*	899
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	868	868
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	868	868
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Technology Initiatives						
EQFN	002 EQUIPMENT AND FURNITURE	293	0	06/14			
035 LRCA14LPA	AV Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/14			
035 LRCA14SCH	Youth Center						
DSGN	001 DESIGN	55	0	06/14			
IFDS	002 IFA DESIGN	11	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14			
	CONS 004 CONSTRUCTION		405	0	06/14			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity					DEVSCOPE	09/12	12/12
	CONS 001 CONSTRUCTION		350	0	06/14			
035 LRCM13IRS	System Wide - Isilon Repository Storage System							
	EQFN 002 EQUIPMENT AND FURNITURE		998	0	06/14			
035 LRCM13PBX	LPA: PBX Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		238	0	06/14			
035 LRCM13SVP	SYSTEMWIDE: Server Virtualization System							
	EQFN 001 EQUIPMENT AND FURNITURE		16	0	06/14			
035 LRCM13SVR	Research Libraries: Network Computer Servers							
	EQFN 005 EQUIPMENT AND FURNITURE		2	0	06/14			
035 LRMA13DTC	RESEARCH LIBRARIES: Next Generation Desktop Computers							
	EQFN 001 EQUIPMENT AND FURNITURE		56	0	07/13			
CO#: C1	EQFN 001 EQUIPMENT AND FURNITURE		567	0	08/13			
035 L103RENO	RESEARCH LIBRARIES - Renovations					DSGN	06/11	12/11
	CONS 011 CONSTRUCTION		2,400	868	06/14			
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water					DSGN	05/13	08/14
	CONS 004 CONSTRUCTION		250	0	06/14			
	CONS 005 CONSTRUCTION		240	0	06/14			
	IFDS 008 IFA DESIGN		17	0	06/14			
CO#: 01	CONS 017 CONSTRUCTION		213	0	06/14			
850 LHSSLFACA	HSSL - Facade Restoration					PROJSTRT	06/06	06/06
	IFDS 008 IFA DESIGN		10	0	06/14			
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin					PROJSTRT	01/08	01/08
	CONS 001 CONSTRUCTION		7,042	0	12/13			
	CONS 002 CONSTRUCTION		587	0	06/14			
	CONS 006 CONSTRUCTION		927	0	12/13			
	CONS 008 CONSTRUCTION		1,453	0	06/14			
	DSGN 031 DESIGN		83	0	09/13			
	DSGN 036 DESIGN		195	0	09/13			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation					DSGN	10/10	03/11
	IFDS 002 IFA DESIGN		16	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/14			
850 LRCA13LPA	LPA: Electrical upgrade and Lighting							
	DSGN 001 DESIGN		168	0	06/14			
	IFDS 002 IFA DESIGN		34	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		90	0	06/14			
	CONS 004 CONSTRUCTION		1,121	0	06/14			
	CONS 005 CONSTRUCTION		112	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13				\$143,685.29		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$23,977.27		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$32,337.44		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	183	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2014												MILESTONE						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
035	LRCM13SVR																			
	EQFN		20																	
			19																	183
			19																	19
			*		*		*		*		*		*		*		*		*	
			*		*		*		*		*		*		*		*		*	
			*		*		*		*		*		*		*		*		*	
			*		*		*		*		*		*		*		*		*	
			*		*		*		*		*		*		*		*		*	
			*		*		*		*		*		*		*		*		*	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE																		
AVAILABLE BALANCE AS OF: 11/30/13 \$6,208,418.77 (CITY) \$22,868,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$41,515.48 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$66,833,375.14 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	981	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	868	*		*		*		*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 002 CONSTRUCTION	268	0	06/14	DEVSCOPE	09/12	12/12
035 LRMA11NEQ	EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/14			
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 001 CONTINGENCY	5,000	0	06/14	DSGN	06/11	12/11
	CTGY	005 CONTINGENCY	0	2,000	06/14			
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 012 CONSTRUCTION	640	0	12/13	PROJSTRT	01/08	01/08
CO#: EL	DSGN	032 DESIGN	27	0	09/13			
CO#: EL	IFDS	034 IFA DESIGN	5	0	06/14			
CO#: EL	IFSP	035 IFA CONSTRUCTION SUPERVIS	21	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																		
AVAILABLE BALANCE AS OF: 11/30/13 \$4,999,999.77 (CITY) \$4,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$15,963.78 (NON-CITY)																		
ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,187	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		*	*	*	*	*	1,055	*	*	*	*	*	*	132	*	1,187
FORCST(C)*		*	*	*	*	*	*	*	1,055	*	*	*	*	132	*	1,187
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity	132	0	06/14	DEVSCOPE	09/12	12/12
		003 CONSTRUCTION						
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations	0	868	06/14	DSGN	06/11	12/11
		010 CONTINGENCY						
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin	1,055	0	12/13	PROJSTRT	01/08	01/08
		005 CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY														
AVAILABLE BALANCE AS OF: 11/30/13		\$.00 (CITY)										\$6,250,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*	2,850	*		*		*		*		(N)*	150	*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	150	06/14	DEVSCOPE	09/12	12/12
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 004 CONTINGENCY	0	2,850	06/14	DSGN	06/11	12/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/13	\$26,404,411.90 (CITY)	\$33,118,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$796,720.20 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	3,185 *	*	*		20,159 *	*	*	
NON-CITY(N)	3,718 *	*	*		1,018 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	56 *	56 *	56	0 *	0 *	0
AUG	587 *	889 *	889	0 *	0 *	0
SEPT	305 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	9,664 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	9,666 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	9,547 *	9,548 *	0	1,018 *	1,018 *	0
FY 14	20,159 *	20,159 *	945	1,018 *	1,018 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	600	0	06/14			
038 LBC11SWHC DSGN	SYSTEMWIDE - Heating and Cooling 001 DESIGN	24	0	06/14			
038 LBC11SWRF DSGN	SYSTEMWIDE - Roof Replacements 001 DESIGN	24	0	06/14			
038 LBC12SWAC CO#: 01 EQFN	SYSTEM-WIDE ATTENDANCE COUNTERS 001 EQUIPMENT AND FURNITURE	26	0	06/14			
038 LBC13VOIP EQFN	SYSTEM-WIDE VOIP IMPLEMENTATION 002 EQUIPMENT AND FURNITURE	621	0	06/14			
038 LBC14CGWT EQFN	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE 001 EQUIPMENT AND FURNITURE	75	0	06/14			
038 LBC14CNHC DSGN CONS IFSP	CENTRAL HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	200 1,600 200	0 0 0	06/14 06/14 06/14			
038 LBC14SELF EQFN	KINGS HIGHWAY SELF CHECK-IN INITIATIVE 001 EQUIPMENT AND FURNITURE	135	0	06/14			
038 LBC14SWNW EQFN	SYSTEM-WIDE NETWORK EQUIPMENT 002 EQUIPMENT AND FURNITURE	24	0	06/14			
038 LBEM05SWR DSGN DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 012 DESIGN 014 DESIGN	145 175	0 0	06/14 06/14			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 002 SITE	2,064	0	06/14			
038 LBM11KNFE EQFN	KENSINGTON - FF&E 003 EQUIPMENT AND FURNITURE	80	0	06/14			
801 REDHOOK CONS	Red Hook Library 002 CONSTRUCTION	1,185	0	06/14			
850 LB-104KEN DSGN CONS	KENSINGTON - Replacement Facility 034 DESIGN 041 CONSTRUCTION	1 264	0 0	06/14 06/14	CONSCOMP	06/12	06/15
850 LBCA00KHY CO#: R3 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 034 CONSTRUCTION	60	0	06/14	CONSCOMP	04/05	02/13
850 LBCA04FHT CONS DSGN	FORT HAMILTON - Rehabilitation and Expansion 011 CONSTRUCTION 025 DESIGN	1 7	0 0	06/14 06/14	CONSCOMP	06/08	09/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation				PROJSTRT	09/05	09/05
CO#: 01 DSGN	001 DESIGN	272	0	06/14			
IFDS	002 IFA DESIGN	6	0	06/14			
CONS	004 CONSTRUCTION	498	0	06/14			
CO#: RG CONS	004 CONSTRUCTION	1,000	0	06/14			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation				CONSCOMP	01/11	06/14
CO#: BL DSGN	001 DESIGN	65	0	06/14			
CONS	002 CONSTRUCTION	764	0	06/14			
850 LBCA07DKR	DYKER - Branch Rehabilitation				CONSCOMP	07/13	07/13
DSGN	001 DESIGN	1	0	06/14			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement				CONSCOMP	10/11	06/13
IFDS	003 IFA DESIGN	10	0	06/14			
CONS	007 CONSTRUCTION	129	0	06/14			
CO#: RR CONS	007 CONSTRUCTION	1	0	06/14			
CO#: 01 CONS	007 CONSTRUCTION	159	0	06/14			
DSGN	008 DESIGN	19	0	06/14			
850 LBC05BVERF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	006 CONSTRUCTION	14	0	06/14			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	04/13	04/13
CO#: 02 CONS	002 CONSTRUCTION	53	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 LBC08BVHC	BROWNSVILLE - BOILER Replacement				CONSCOMP	04/13	04/13
CONS	002 CONSTRUCTION	28	0	06/14			
CO#: 01 CONS	002 CONSTRUCTION	69	0	06/14			
850 LBC09GPRF	GREENPOINT - Roof Renovation				CONSCOMP	10/10	09/14
IFDS	004 IFA DESIGN	37	0	06/14			
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	06/13	06/14
CONS	004 CONSTRUCTION	1,086	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
CONS	008 CONSTRUCTION	1,900	0	06/14			
850 LBC10CDHC	CLARENDON HVAC Replacement						
DSGN	001 DESIGN	42	0	06/14			
CONS	002 CONSTRUCTION	305	0	06/14			
CO#: G1 CONS	002 CONSTRUCTION	8	0	06/14			
CO#: 01 CONS	002 CONSTRUCTION	247	0	06/14			
IFDS	003 IFA DESIGN	8	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/14			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12	09/13
DSGN	001 DESIGN	3	0	06/14			
CONS	002 CONSTRUCTION	187	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
CO#: 01 DSGN	001 DESIGN	46-	0	07/13			
CO#: 02 DSGN	001 DESIGN	46	0	08/13			
	CONS 002 CONSTRUCTION	329	0	06/14			
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/14			
	IFDS 003 IFA DESIGN	3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/14			
	DSGN 006 DESIGN	193	0	06/14			
	CONS 007 CONSTRUCTION	1,479	0	06/14			
	IFDS 008 IFA DESIGN	18	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	195	0	06/14			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement				DSGN	11/10	05/11
	CONS 001 CONSTRUCTION	382	0	06/14			
CO#: 01 DSGN	002 DESIGN	28	0	11/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	42	0	06/14			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10	05/11
	DSGN 001 DESIGN	53	0	06/14			
	CONS 002 CONSTRUCTION	420	0	06/14			
	IFDS 003 IFA DESIGN	25	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	27	0	06/14			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	07/10	10/10
	IFSP 002 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION	154	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSSTRT	08/13	04/14
	CONS 001 CONSTRUCTION	4,000	0	06/14			
	DSGN 002 DESIGN	192	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	256	0	06/14			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	04/13	05/13
	CONS 001 CONSTRUCTION	435	0	06/14			
	DSGN 002 DESIGN	15	0	06/14			
	IFDS 003 IFA DESIGN	10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 LBC12ARRF	ARLINGTON - Roof Replacement				CONSSTRT	01/14	08/14
	DSGN 001 DESIGN	121	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
	IFDS 005 IFA DESIGN	15	0	06/14			
	CONS 006 CONSTRUCTION	668	0	06/14			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
	CONS 002 CONSTRUCTION	675	0	06/14			
	IFDS 003 IFA DESIGN	9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					DSGNCOMP	04/13	03/14
	DSGN 001 DESIGN		29	0	06/14			
	CONS 002 CONSTRUCTION		232	0	06/14			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	06/14			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					DSGNCOMP	04/13	02/14
	DSGN 001 DESIGN		105	0	06/14			
	CONS 002 CONSTRUCTION		25	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION		655	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT					PROJSTRT	08/13	08/13
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		25	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION		575	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13	07/14
	DSGN 001 DESIGN		157	0	06/14			
	CONS 002 CONSTRUCTION		1,261	0	06/14			
	IFDS 003 IFA DESIGN		19	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/14			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION							
	DSGN 001 DESIGN		200	0	06/14			
	CONS 002 CONSTRUCTION		1,600	0	06/14			
	IFDS 003 IFA DESIGN		24	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		176	0	06/14			
850 LBC13RGTR	RUGBY TRAILER							
	DSGN 001 DESIGN		53	0	06/14			
	CONS 003 CONSTRUCTION		295	0	06/14			
	IFDS 004 IFA DESIGN		6	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		46	0	06/14			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		350	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
	IFDS 004 IFA DESIGN		9	0	06/14			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		600	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		100	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/14		
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						
	DSGN 001 DESIGN		78	0	06/14		
	CONS 002 CONSTRUCTION		620	0	06/14		
	IFDS 003 IFA DESIGN		9	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/14		
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA						
	DSGN 001 DESIGN		25	0	06/14		
	CONS 002 CONSTRUCTION		200	0	06/14		
	IFDS 003 IFA DESIGN		3	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/14		
850 LBC14NLHC	NEW LOTS BOILER REPLACEMENT						
	DSGN 001 DESIGN		75	0	06/14		
	CONS 002 CONSTRUCTION		600	0	06/14		
	IFDS 003 IFA DESIGN		9	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	05/13 05/13
CO#: 03	CONS 013 CONSTRUCTION		1	0	06/14		
CO#: DE	CONS 014 CONSTRUCTION		33-	0	08/13		
CO#: RE	CONS 014 CONSTRUCTION		33	0	06/14		
	DSGN 015 DESIGN		15	0	06/14		
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13 08/14
	CONS 007 CONSTRUCTION		500	0	06/14		
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT						
	DSGN 001 DESIGN		95	0	06/14		
	CONS 003 CONSTRUCTION		60	0	06/14		
	IFDS 004 IFA DESIGN		8	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		61	0	06/14		
850 LBK14DRRF	DYKER ROOF REPLACEMENT						
	DSGN 004 DESIGN		37	0	06/14		
	CONS 005 CONSTRUCTION		300	0	06/14		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		38	0	06/14		
850 LBM08CNEV	CENTRAL - Elevator Repairs					PROJSTRT	11/07 11/07
CO#: 01	DSGN 001 DESIGN		7	0	06/14		
	CONS 002 CONSTRUCTION		50	0	06/14		
CO#: 01	CONS 002 CONSTRUCTION		73	0	06/14		
850 LBM08WBFR	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12 04/13
CO#: RL	CONS 007 CONSTRUCTION		1	0	06/14		
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT						
	CONS 007 CONSTRUCTION		750	0	06/14		
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT						
	DSGN 007 DESIGN		40	0	06/14		
	CONS 008 CONSTRUCTION		130	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13LDHC	LEONARD HVAC REPLACEMENT DSGN 006 DESIGN	40	0	06/14			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																	
AVAILABLE BALANCE AS OF: 11/30/13 \$3,124,519.52 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,646,728.42 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$33,684,510.25 (CITY) \$0.00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,375								(C)*	3,277						
APPROPRIATIONS (N)*										COMMITMENT PLAN							
										(N)*							

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	40												3,237	3,277
FORCST(C)*	40				60								3,177	3,277
ACTUAL(C)*	40				60									101
PLAN (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 LB-104KEN	KENSINGTON - Replacement Facility				CONSCOMP	06/12	06/15
CONS	038 CONSTRUCTION	138	0	06/14			
CO#: 02	CONS 038 CONSTRUCTION	40	0	07/13			
DSGN	039 DESIGN	61	0	06/14			
850 LBB12RGRF	RUGBY ROOF REPLACEMENT				CONSCOMP	06/12	10/13
CO#: 01	CONS 001 CONSTRUCTION	7	0	06/14			
850 LBKA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	06/08	09/13
CO#: 02	DSGN 015 DESIGN	32	0	06/14			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	05/13	05/13
DSGN	011 DESIGN	1	0	06/14			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12	06/14
DSGN	008 DESIGN	1	0	06/14			
CONS	011 CONSTRUCTION	64	0	06/14			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
DSGN	001 DESIGN	250	0	06/14			
CONS	003 CONSTRUCTION	1,000	0	06/14			
CONS	004 CONSTRUCTION	725	0	06/14			
IFDS	005 IFA DESIGN	25	0	06/14			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT						
CONS	002 CONSTRUCTION	620	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 LBK14DRRF	DYKER ROOF REPLACEMENT								
	DSGN 001 DESIGN				38	0	06/14		
	CONS 002 CONSTRUCTION				300	0	06/14		
	IFDS 003 IFA DESIGN				37	0	06/14		

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/13 \$43,123,805.26 (CITY) \$18,088,510.73 (NON-CITY)
 CONTRACT LIABILITY: \$3,444,651.88 (CITY) \$64,158.54 (NON-CITY)
 ITD EXPENDITURES: \$68,090,951.77 (CITY) \$6,658,507.94 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	12,091	589	606	624	(C)* 40,217	589	606	624
APPROPRIATIONS (N)*	8,215				(N)* 6,258			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,217
FORCST(C)*	*	*	47	*	*	*	*	*	*	*	*	*	40,217
ACTUAL(C)*	*	*	452	8	*	*	*	*	*	*	*	*	459
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,258
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling								
	DSGN 002 DESIGN				63	0	06/14		
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements								
	DSGN 003 DESIGN				12	0	06/14		
	DSGN 005 DESIGN				549	0	06/14		
	DSGN 006 DESIGN				589	0	06/15		
038 LBC13VOIP	SYSTEM-WIDE VOIP IMPLEMENTATION								
	EQFN 001 EQUIPMENT AND FURNITURE				343	0	06/14		
038 LBC14CGWT	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE								
	EQFN 002 EQUIPMENT AND FURNITURE				8	0	06/14		
038 LBC14SELF	KINGS HIGHWAY SELF CHECK-IN INITIATIVE								
	EQFN 002 EQUIPMENT AND FURNITURE				41	0	06/14		
038 LBC14SWNW	SYSTEM-WIDE NETWORK EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE				136	0	06/14		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting								
	DSGN 001 DESIGN				606	0	06/16		
	DSGN 002 DESIGN				624	0	06/17		
	DSGN 003 DESIGN				646	0	06/18		
	DSGN 005 DESIGN				658	0	06/19		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN		671	0	06/20			
	DSGN 010 DESIGN		684	0	06/21			
	DSGN 016 DESIGN		698	0	06/22			
	DSGN 017 DESIGN		712	0	06/23			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 001 SITE		1,099	0	06/14			
038 LBM12MPSA	MCKINLEY PARK SITE ACQUISITION							
	SITE 001 SITE		2,500	0	06/14			
038 LBM13SWIT	SYSTEMWIDE STAFF PCS (PHASE 2)							
	EQFN 001 EQUIPMENT AND FURNITURE		413	0	06/14			
038 LBM14CARS	BPL FLEET - PHASE 1							
	EQFN 001 EQUIPMENT AND FURNITURE		221	0	06/14			
038 LBM14SWIT	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES							
	EQFN 001 EQUIPMENT AND FURNITURE		309	0	06/14			
038 SANDYLBL	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/14			
	DSGN 002 DESIGN		0	6,258	06/14			
850 LB-104KEN	KENSINGTON - Replacement Facility						CONSCOMP	06/12 06/15
	CO#: 05 CONS 026 CONSTRUCTION		9	0	06/14			
	CO#: RL DSGN 031 DESIGN		1	0	06/14			
850 LBB12RGRF	RUGBY ROOF REPLACEMENT						CONSCOMP	06/12 10/13
	CONS 002 CONSTRUCTION		37	0	06/14			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						CONSCOMP	04/05 02/13
	CO#: 1 CONS 019 CONSTRUCTION		20	0	06/14			
	CO#: BL CONS 023 CONSTRUCTION		2	0	06/14			
	CO#: D2 CONS 023 CONSTRUCTION		5	0	06/14			
	CO#: 02 IFSP 028 IFA CONSTRUCTION SUPERVIS		25	0	06/14			
	CONS 035 CONSTRUCTION		26	0	06/14			
	CO#: R1 CONS 035 CONSTRUCTION		6	0	06/14			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion						CONSCOMP	06/08 09/13
	CO#: 01 CONS 014 CONSTRUCTION		1	0	06/14			
	CONS 024 CONSTRUCTION		121	0	06/14			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems						CONSCOMP	01/13 07/14
	DSGN 001 DESIGN		40	0	06/14			
	CONS 002 CONSTRUCTION		3,981	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		363	0	06/14			
850 LBCA07DKR	DYKER - Branch Rehabilitation						CONSCOMP	07/13 07/13
	CONS 006 CONSTRUCTION		31	0	06/14			
	CO#: 01 CONS 006 CONSTRUCTION		46	0	06/14			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs						DSGN	05/07 02/09
	CONS 001 CONSTRUCTION		81	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN		19	0	06/14			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	04/13	04/13
	CONS 006 CONSTRUCTION		33	0	06/14			
850 LBC09SWCN	BPL Central Library Renovations					CONSCOMP	06/13	06/14
	CONS 003 CONSTRUCTION		65	0	06/14			
CO#: 01	CONS 003 CONSTRUCTION		4,129	0	06/14			
	DSGN 010 DESIGN		4	0	06/14			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION							
	DSGN 010 DESIGN		75	0	06/14			
	CONS 011 CONSTRUCTION		675	0	06/14			
	IFDS 012 IFA DESIGN		9	0	06/14			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement					DSGN	11/10	05/11
	CONS 006 CONSTRUCTION		325	0	06/14			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	07/10	10/10
	CONS 007 CONSTRUCTION		8	0	06/14			
850 LBC12ARRF	ARLINGTON - Roof Replacement					CONSSTRT	01/14	08/14
	CONS 002 CONSTRUCTION		289	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION		111	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/14			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					DSGNCOMP	04/13	02/14
	DSGN 006 DESIGN		75	0	06/14			
	CONS 007 CONSTRUCTION		675	0	06/14			
	IFDS 008 IFA DESIGN		9	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13	07/14
	DSGN 005 DESIGN		75	0	06/14			
	CONS 006 CONSTRUCTION		675	0	06/14			
	IFDS 007 IFA DESIGN		9	0	06/14			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/14			
	DSGN 009 DESIGN		100	0	06/14			
	CONS 010 CONSTRUCTION		900	0	06/14			
	IFDS 011 IFA DESIGN		10	0	06/14			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		90	0	06/14			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 005 CONSTRUCTION		500	0	06/14			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	05/13	05/13
	CONS 012 CONSTRUCTION		120	0	06/14			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	09/12	06/14
	CONS 012 CONSTRUCTION		335	0	06/14			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	08/14
	CONS 002 CONSTRUCTION		750	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	06/14			
850 LBM08CNEV	CENTRAL - Elevator Repairs					PROJSTRT	11/07	11/07
	CONS 003 CONSTRUCTION		4,100	0	06/14			
	IFDS 004 IFA DESIGN		24	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		230	0	06/14			
850 LBM08DKRF	DEKALB - Roof Replacment					PROJSTRT	03/09	01/10
CO#: RG	CONS 002 CONSTRUCTION		22	0	06/14			
850 LBM08RGHC	RUGBY - Boiler Replacement					PROJSTRT	08/08	08/08
	CONS 002 CONSTRUCTION		4	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION		186	0	06/14			
	IFDS 003 IFA DESIGN		6	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/14			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative					PROJSTRT	07/08	07/08
	CONS 003 CONSTRUCTION		1,240	0	06/14			
CO#: 71	CONS 003 CONSTRUCTION		35	0	06/14			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12	04/13
CO#: 01	DSGN 001 DESIGN		100	0	06/14			
	CONS 002 CONSTRUCTION		23	0	06/14			
	IFDS 003 IFA DESIGN		6	0	06/14			
CO#: RE	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/14			
850 LBM13ARFS	ARLINGTON FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT							
	DSGN 001 DESIGN		100	0	06/14			
	CONS 002 CONSTRUCTION		400	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/14			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM							
	DSGN 001 DESIGN		173	0	06/14			
	CONS 002 CONSTRUCTION		827	0	06/14			
	IFDS 003 IFA DESIGN		12	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/14			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY					DSGN	07/13	06/14
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13DKBR	DEKALB BRANCH RENOVATION							
	DSGN 001 DESIGN		352	0	06/14			
	CONS 002 CONSTRUCTION		3,171	0	06/14			
	IFDS 003 IFA DESIGN		42	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		317	0	06/14			
850 LBM13DRFS	DYKER FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13FLFS	FLATLANDS FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13FLHC	FLATLANDS BOILER REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/14			
850 LBM13GPFS	GREENPOINT FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBM13RDFS	RYDER FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13SBFS	SHEEPSHEAD BAY FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13UPFS	ULMER PARK FIRE SAFETY					DSGN	07/13	06/14
	DSGN 001 DESIGN		20	0	06/14			
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/14			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/14			
850 LBM14FLHC	FLATLANDS HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/14			
850 LBM14MRHC	MARCY HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/14			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/14			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/14			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/14			

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

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/13 \$43,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,227	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,227	*	5,227			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
038 LBM13REMP	BPL INFRASTRUCTURE RECONSTRUCTION																	
DSGN	001 DESIGN							5,227		0	06/14							

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/13	\$127,165,687.78 (CITY)	\$18,088,510.73 (NON-CITY)
CONTRACT LIABILITY:	\$11,102,030.79 (CITY)	\$64,158.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	20,941 *	589 *	606 *	624	83,350 *	589 *	606 *	624
NON-CITY(N)	8,215 *	*	*		6,258 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-6 *	-6 *	-7	0 *	0 *	0
AUG	13 *	13 *	48	0 *	0 *	0
SEPT	0 *	47 *	452	0 *	0 *	0
OCT	0 *	0 *	52	0 *	0 *	0
NOV	-107 *	-75 *	-75	0 *	0 *	0
DEC	0 *	76 *	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	83,450 *	83,068 *	0	6,258 *	6,258 *	0
FY 14	83,350 *	83,123 *	470	6,258 *	6,258 *	0

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

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,608,213.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$199,735.84 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,777,070.71 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 035 CONTINGENCY	90	0	06/14	DEVSCOPE	06/11	09/11
850 LNCM10DCH	IFSP	DATA CENTER/HEISKELL - Pass-Through 002 IFA CONSTRUCTION SUPERVIS	170	0	06/14	DSGN	06/11	12/11
850 LNMNA08LS	IFSP	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS	19	0	06/14	PROJSTRT	01/10	01/10
	IFDS	003 IFA DESIGN	72	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/14			
850 LNMWHTREA	IFDS	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 017 IFA DESIGN	2	0	06/14	PROJSTRT	03/03	03/03

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

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/13 \$363,064.25 (CITY) \$150,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$141,267.18 (CITY) \$150,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,927,625.36 (CITY) \$150,000.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					06/11	09/11
	CTGY	036 CONTINGENCY	23	0	06/14			
	850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					01/10	01/10
	IFDS	001 IFA DESIGN	40	0	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/14			
	850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
	CO#: RR IFDS	002 IFA DESIGN	6	0	06/14			
	CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/13 \$80,298.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,525.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,276,341.02 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting					PROJSTRT 07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/14			

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$7,372,910.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$562,011.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,327,100.38 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)*	7,276		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	26	*	*	*	*	8	7,242	7,276
FORCST(C)*	43-	43	18-	13	23	*	*	*	384	1,018	*	8	5,848	7,276
ACTUAL(C)*	43-	43	18-	13	23	*	*	*	*	*	*	*	*	18
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 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation					PROJSTRT 06/09	06/09
IFDS	002 IFA DESIGN	10	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/14			
CONS	008 CONSTRUCTION	1	0	06/14			
850 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement					PROJSTRT 11/09	11/09
IFDS	002 IFA DESIGN	15	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
CONS	004 CONSTRUCTION	358	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		208	0	06/14		
	DSGN 010 DESIGN		11	0	01/14		
	SVCS 011 SERVICES		15	0	01/14		
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE	06/13 09/13
	CONS 004 CONSTRUCTION		367	0	06/14		
	CONS 010 CONSTRUCTION		3,817	0	06/14		
	DSGN 012 DESIGN		629	0	06/14		
	CONS 013 CONSTRUCTION		187	0	06/14		
	CONS 014 CONSTRUCTION		375	0	06/14		
	SITE 015 SITE		1,000	0	06/14		
850 LNC02MHN	MARINER'S HARBOR - New Branch					PROJSTRT	12/05 01/07
CO#: RE	CONS 003 CONSTRUCTION		8	0	05/14		
	EQFN 193 EQUIPMENT AND FURNITURE		13	0	06/14		
	CONS 200 CONSTRUCTION		1	0	06/14		
850 LNMA12TOT	Fire Alarm System @ Tottenville						
	DSGN 001 DESIGN		11	0	06/14		
	IFDS 002 IFA DESIGN		3	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/14		
	CONS 004 CONSTRUCTION		97	0	06/14		
	CONS 005 CONSTRUCTION		9	0	06/14		
	DSGN 007 DESIGN		4	0	06/14		
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton					DEVSCOPE	09/12 12/12
	DSGN 001 DESIGN		13	0	06/14		
	IFDS 002 IFA DESIGN		4	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/14		
	CONS 004 CONSTRUCTION		132	0	06/14		
	CONS 005 CONSTRUCTION		13	0	06/14		
	DSGN 007 DESIGN		7	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/13 \$2,524,479.52 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,350,063.88 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$25,611,446.43 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	2,575	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB	003	MACOMB'S BRIDGE - New Branch CONSTRUCTION	797	0	06/14	DEVSCOPE	06/13	09/13
037 LNMCA08PC	AA EQFN	MANHATTAN - Borough Wide Technology Replacement EQUIPMENT AND FURNITURE	5	0	06/14			
850 LNCA08BEL	006	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries CONSTRUCTION	274	0	06/14	PROJSTRT	10/07	10/07
	101	DSGN DESIGN	1	0	06/14			
850 LNCA09KIP	003	KIPS BAY - Exterior Rehabilitation IFA CONSTRUCTION SUPERVIS	47	0	06/14	PROJSTRT	06/09	06/09
	004	CONSTRUCTION	474	0	06/14			
	005	CONSTRUCTION	49	0	06/14			
850 LNCA0996S	002	96TH STREET - Exterior Rehabilitation IFA DESIGN	6	0	06/14	PROJSTRT	03/09	03/09
	003	IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 LNCA10AGL	011	AGUILAR - Facade Restoration CONSTRUCTION	36	0	06/14	PROJSTRT	05/10	05/10
850 LNCA10EPH	003	EPIPHANY - Elevator Replacement IFA CONSTRUCTION SUPERVIS	23	0	06/14	PROJSTRT	08/09	02/10
850 LNCA10JMB	002	JEFFERSON MARKET - ADA Accessibility IFA DESIGN	15	0	06/14	PROJSTRT	08/09	02/10
	003	IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LNCA10OTT	002	OTTENDORFER - New Exit and ADA Access IFA DESIGN	10	0	06/14	PROJSTRT	09/09	09/09
	003	IFA CONSTRUCTION SUPERVIS	32	0	06/14			
850 LNCA10YRK	002	YORKVILLE - New Boiler IFA DESIGN	17	0	06/14	PROJSTRT	10/09	10/09

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 020 DESIGN	3	0	06/14			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10	03/11
	DSGN 001 DESIGN	37	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
	CONS 004 CONSTRUCTION	167	0	06/14			
850 LNCSAGREA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03	07/03
	CO#: BB EQFN 028 EQUIPMENT AND FURNITURE	32	0	06/14			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/14
	CO#: CC CONS 014 CONSTRUCTION	1	0	06/14			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation				DEVSCOPE	03/12	06/12
	CONS 002 CONSTRUCTION	699	0	06/14			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
	IFDS 009 IFA DESIGN	13	0	06/14			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE											
AVAILABLE BALANCE AS OF: 11/30/13 \$8,011,167.36 (CITY) \$0.00 (NON-CITY)											
CONTRACT LIABILITY: \$2,074,279.62 (CITY) \$0.00 (NON-CITY)											
ITD EXPENDITURES: \$18,197,175.85 (CITY) \$0.00 (NON-CITY)											
ADOPTED (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *	FY 14 *	FY 15 *	FY 16 *	FY 17 *	(C)*	7,840 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*
COMMITMENT PLAN											

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	129 *	*	*	*	*	*	*	*	*	7,711 *	7,840
FORCST(C)*	*	13 *	148 *	274 *	*	128 *	*	*	*	*	*	7,277 *	7,840
ACTUAL(C)*	*	13 *	148 *	274 *	*	*	*	*	*	*	*	*	435
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10BXT	BRONX - Systemwide Technology Upgrade and Infrastructure						
	EQFN 003 EQUIPMENT AND FURNITURE	82	0	06/14			
037 LNCM09VAN	VAN NEST - Security System						
	CO#: E EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/14			
037 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						
	DSGN 001 DESIGN	66	0	06/14			
	IFDS 002 IFA DESIGN	13	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	06/14			
	CONS 004 CONSTRUCTION	442	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	44	0	06/14			
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 006 EQUIPMENT AND FURNITURE	5	0	06/14			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	84	0	06/14	PROJSTRT	01/10	01/10
850 LNCA07ALL CONS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION	84	0	06/14	PROJSTRT	10/06	07/07
CO#: CI SVCS	016 SERVICES	2	0	06/14			
850 LNCA07WCH CO#: AA DSGN CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 005 CONSTRUCTION	1 14	0 0	06/14 06/14	PROJSTRT	10/06	07/07
850 LNCA08BEL CONS DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 005 CONSTRUCTION 100 DESIGN	148 1	0 0	06/14 06/14	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP CONS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION	17 52 250	0 0 0	06/14 06/14 06/14	PROJSTRT	04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 25 39	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP CO#: 01 CONS CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION	20 24 75	0 0 0	06/14 06/14 06/14	PROJSTRT	06/09	06/09
850 LNCA09TRE IFSP CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	22 48 17	0 0 0	06/14 06/14 06/14	PROJSTRT	06/09	06/09
850 LNCA10GRC IFDS IFSP CO#: RL CONS	GRAND CONCOURSE - ADA Entrance 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 14 32	0 0 0	06/14 06/14 06/14	PROJSTRT	04/10	04/10
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/14 06/14 06/14	PROJSTRT	03/01	03/01
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0 0	06/14 06/14	DEVSCOPE	12/11	02/12

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCM12CAS	CASTLE HILL - Fire Alarm						
	DSGN 001 DESIGN	17	0	06/14			
	IFDS 002 IFA DESIGN	3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	9	0	06/14			
	CONS 004 CONSTRUCTION	111	0	06/14			
	CONS 005 CONSTRUCTION	10	0	06/14			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT 05/09	05/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/14			
	CONS 004 CONSTRUCTION	404	0	06/14			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT 03/06	03/06
	DSGN 101 DESIGN	1	0	06/14			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
	CONS 038 CONSTRUCTION	275	0	06/14			
	CONS 043 CONSTRUCTION	36	0	06/14			
	CONS 050 CONSTRUCTION	28	0	06/14			
CO#: 01	CONS 200 CONSTRUCTION	1	0	06/14			
850 LNC4WLEX	WOODLAWN - Branch Expansion					DSGNCOMP 05/13	03/14
	IFDS 180 IFA DESIGN	32	0	06/14			
CO#: BL	DSGN 190 DESIGN	129	0	09/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	286	0	06/14			
	CONS 210 CONSTRUCTION	1,901	0	06/14			
	CONS 220 CONSTRUCTION	1,000	0	06/14			
850 LNDCIRENO	CITY ISLAND - Roof Replacement					PROJSTRT 07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	24	0	06/14			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					PROJSTRT 11/05	11/05
CO#: AA	DSGN 003 DESIGN	7	0	06/14			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						
	CONS 007 CONSTRUCTION	127	0	06/14			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT 08/09	12/09
	CONS 005 CONSTRUCTION	1,461	0	06/14			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION					PROJSTRT 08/05	08/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 LNXA11WFM	WEST FARMS - New Front Entry					DSGN 06/11	12/11
	CONS 006 CONSTRUCTION	45	0	06/14			
	CONS 010 CONSTRUCTION	160	0	06/14			
850 LNXEA08CP	CLASONS POINT: HVAC						
	CONS 001 CONSTRUCTION	195	0	06/14			
850 LNXEA08PC	PARKCHESTER: HVAC						
	CONS 001 CONSTRUCTION	44	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/13				\$90,430.85 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$650.20 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$783,918.95 (CITY)					\$0.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	91	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11TEK	EQFN	SYSTEMWIDE - Security Systems 005 EQUIPMENT AND FURNITURE	91	0	06/14			

BUDGET LINE: LN-D008		FMS #: 037 D08		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13				\$68,403,656.76 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$2,955,834.77 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$20,843,790.38 (CITY)					\$0.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	16,530	*	7,500	*		*		(C)*	67,645	*	7,500	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	1	102	565	*	*	*	*	*	*	18	*	66,959	*	67,645
FORCST	(C)*	1	84	123	112	454	55	723	55	*	589	*	65,449	*	67,645
ACTUAL	(C)*	1	85	122	112	554	*	*	*	*	*	*	*	*	874
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10FWT	EQFN	FORT WASHINGTON / INWOOD- Technology 002 EQUIPMENT AND FURNITURE	48	0	06/14			
037 LNCA10TKL	EQFN	SYSTEMWIDE - Technology Infrastructure Upgrade 007 EQUIPMENT AND FURNITURE	2	0	06/14			
	EQFN	009 EQUIPMENT AND FURNITURE	16	0	06/14			
037 LNCA11BXT	EQFN	BRONX - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	791	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement					DSGN	09/12	03/13
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/14			
	CONS 004 CONSTRUCTION		182	0	06/14			
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology							
	EQFN 002 EQUIPMENT AND FURNITURE		507	0	06/14			
037 LNCA11TEK	SYSTEMWIDE - Security Systems							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE		175	0	06/14			
037 LNCA13SE1	SYSTEM WIDE: Security Systems at 15 Branch Libraries							
	EQFN 002 EQUIPMENT AND FURNITURE		9	0	06/14			
037 LNCA13SE2	SYSTEM WIDE: Security Systems at 15 Branch Locations							
	EQFN 002 EQUIPMENT AND FURNITURE		609	0	06/14			
037 LNCA14MBG	HVAC and Related Work							
	DSGN 001 DESIGN		55	0	06/14			
	IFDS 002 IFA DESIGN		11	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14			
	CONS 004 CONSTRUCTION		368	0	06/14			
	CONS 005 CONSTRUCTION		37	0	06/14			
037 LNCA14MMH	AV Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/14			
037 LNCA14RIS	AV Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/14			
037 LNCA14SIS	Security Systems @ Four Staten Island Branches							
	EQFN 001 EQUIPMENT AND FURNITURE		180	0	06/14			
037 LNCA14SPD	New Roof							
	DSGN 001 DESIGN		33	0	06/14			
	IFDS 002 IFA DESIGN		7	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
	CONS 004 CONSTRUCTION		221	0	06/14			
	CONS 005 CONSTRUCTION		21	0	06/14			
037 LNCA1458S	Electrical Upgrade							
	DSGN 001 DESIGN		11	0	06/14			
	IFDS 002 IFA DESIGN		2	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/14			
	CONS 004 CONSTRUCTION		74	0	06/14			
	CONS 005 CONSTRUCTION		8	0	06/14			
037 LNCLPCN13	NYPL CENTRAL LIBRARY MASTER PLAN - Construction							
	CONS 004 CONSTRUCTION		11,627	0	06/14			
	CONS 005 CONSTRUCTION		291	0	06/14			
	CONS 006 CONSTRUCTION		1,582	0	06/14			
	CONS 007 CONSTRUCTION		6,000	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		5,500	0	06/15			
037 LNCM11TKL	SYSTEMWIDE - Data Center System							
	EQFN 001 EQUIPMENT AND FURNITURE		22	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE		7	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE		5,000	0	06/14			
037 LNCM12NDP	New Dorp:Fire Safety							
	DSGN 001 DESIGN		34	0	06/14			
	IFDS 002 IFA DESIGN		1	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/14			
	CONS 004 CONSTRUCTION		230	0	06/14			
	CONS 005 CONSTRUCTION		46	0	06/14			
037 LNCM13DHC	SYSTEM WIDE: Monitoring and DHCP							
	EQFN 001 EQUIPMENT AND FURNITURE		154	0	06/14			
037 LNCM13IRS	System Wide - Isilon Repository Storage System							
	EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/14			
037 LNCM13PBX	Branch Libraries: PBX Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		97	0	06/14			
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System							
	EQFN 001 EQUIPMENT AND FURNITURE		1,074	0	06/14			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 008 EQUIPMENT AND FURNITURE		41	0	06/14			
037 LNMA12STP	STAPLETON - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		248	0	06/14			
CO#: S3	EQFN 001 EQUIPMENT AND FURNITURE		1	0	07/13			
	EQFN 002 EQUIPMENT AND FURNITURE		73	0	08/13			
CO#: CT	EQFN 002 EQUIPMENT AND FURNITURE		26	0	08/13			
	EQFN 004 EQUIPMENT AND FURNITURE		83	0	06/14			
037 LNMA12WAN	Branch Libraries: Wide Area Network							
	EQFN 006 EQUIPMENT AND FURNITURE		6	0	06/14			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT 10/07	10/07
	CONS 017 CONSTRUCTION		210	0	06/14			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT 03/09	03/09
	CONS 004 CONSTRUCTION		606	0	06/14			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT 05/10	05/10
	CONS 004 CONSTRUCTION		53	0	06/14			
	CONS 005 CONSTRUCTION		417	0	06/14			
	DSGN 012 DESIGN		18	0	04/14			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						PROJSTRT 08/09	02/10
	CONS 004 CONSTRUCTION		232	0	09/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
	CONS 004 CONSTRUCTION		1,328	0	06/14			
	CONS 020 CONSTRUCTION		1,600	0	06/14			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access					PROJSTRT	09/09	09/09
	CONS 004 CONSTRUCTION		512	0	06/14			
850 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design							
	DSGN 001 DESIGN		800	0	06/14			
	IFDS 002 IFA DESIGN		200	0	06/14			
	CONS 005 CONSTRUCTION		3,000	0	06/14			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	CONS 007 CONSTRUCTION		44	0	06/14			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					DSGN	10/10	03/11
	IFDS 002 IFA DESIGN		8	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		28	0	06/14			
	CONS 004 CONSTRUCTION		320	0	06/14			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	06/12
	IFDS 003 IFA DESIGN		22	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/14			
	CONS 005 CONSTRUCTION		570	0	06/14			
	CONS 006 CONSTRUCTION		54	0	06/14			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation					DSGN	06/11	12/11
	CONS 001 CONSTRUCTION		38	0	06/14			
	IFDS 002 IFA DESIGN		7	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/14			
	CONS 004 CONSTRUCTION		254	0	06/14			
	CONS 005 CONSTRUCTION		26	0	06/14			
850 LNCA11125	125TH STREET - New Sidewalk					DSGN	06/11	12/11
	IFDS 002 IFA DESIGN		5	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/14			
	SVCS 005 SERVICES		6	0	06/14			
	CONS 006 CONSTRUCTION		61	0	06/14			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	IFDS 002 IFA DESIGN		10	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/14			
	CONS 004 CONSTRUCTION		447	0	06/14			
	CONS 006 CONSTRUCTION		227	0	06/14			
850 LNCA12CSQ	CHATHAM SQUARE - ADA					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		23	0	06/14			
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/14			
	CONS 004 CONSTRUCTION		311	0	06/14			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		64	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS 002 IFA DESIGN	12	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	32	0	06/14		
	CONS 004 CONSTRUCTION	737	0	06/14		
	CONS 005 CONSTRUCTION	55	0	06/14		
850 LNCA12HUD	HUDSON PARK - Roof and Facade				DEVSCOPE	09/12 12/12
	DSGN 001 DESIGN	125	0	06/14		
	IFDS 002 IFA DESIGN	24	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	62	0	06/14		
	CONS 004 CONSTRUCTION	1,139	0	06/14		
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12 09/12
	DSGN 001 DESIGN	19	0	06/14		
	IFDS 003 IFA DESIGN	4	0	06/14		
	CONS 004 CONSTRUCTION	129	0	06/14		
	CONS 005 CONSTRUCTION	13	0	06/14		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule				DEVSCOPE	09/12 12/12
	DSGN 001 DESIGN	37	0	06/14		
	IFDS 002 IFA DESIGN	7	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/14		
	CONS 004 CONSTRUCTION	307	0	06/14		
	CONS 005 CONSTRUCTION	31	0	06/14		
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12 12/12
	DSGN 001 DESIGN	23	0	09/13		
	IFDS 002 IFA DESIGN	5	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
	CONS 004 CONSTRUCTION	212	0	06/14		
850 LNCA13CCL	COUNTEE CULLEN: Boiler					
	DSGN 001 DESIGN	55	0	06/14		
	IFDS 002 IFA DESIGN	11	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	29	0	06/14		
	CONS 004 CONSTRUCTION	368	0	06/14		
	CONS 005 CONSTRUCTION	37	0	06/14		
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					
	DSGN 001 DESIGN	44	0	06/14		
	IFDS 002 IFA DESIGN	8	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	23	0	06/14		
	CONS 004 CONSTRUCTION	295	0	06/14		
	CONS 005 CONSTRUCTION	30	0	06/14		
850 LNCA13FWT	FORT WASHINGTON: ADA Restrooms					
	DSGN 001 DESIGN	8	0	06/14		
	IFDS 002 IFA DESIGN	2	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/14		
	CONS 004 CONSTRUCTION	55	0	06/14		
	CONS 005 CONSTRUCTION	6	0	06/14		
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					
	DSGN 001 DESIGN	33	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/14		
	IFDS 003 IFA DESIGN		18	0	06/14		
	CONS 004 CONSTRUCTION		221	0	06/14		
	CONS 005 CONSTRUCTION		21	0	06/14		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						
	DSGN 001 DESIGN		223	0	09/13		
	IFDS 002 IFA DESIGN		49	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/14		
	CONS 004 CONSTRUCTION		1,464	0	06/14		
	CONS 005 CONSTRUCTION		357	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/14		
	DSGN 010 DESIGN		25	0	06/14		
850 LNCA13HUD	HUDSON PARK: Renovation						
	DSGN 001 DESIGN		248	0	06/14		
	IFDS 002 IFA DESIGN		49	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/14		
	CONS 004 CONSTRUCTION		1,656	0	06/14		
	CONS 005 CONSTRUCTION		165	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/14		
850 LNCA13MLB	MUHLENBERG: Elevator						
	DSGN 001 DESIGN		55	0	06/14		
	IFDS 002 IFA DESIGN		11	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14		
	CONS 004 CONSTRUCTION		368	0	06/14		
	CONS 005 CONSTRUCTION		37	0	06/14		
850 LNCA13MOR	MORRISANIA: HVAC and Roof						
	DSGN 001 DESIGN		55	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/14		
	CONS 004 CONSTRUCTION		388	0	06/14		
	CONS 005 CONSTRUCTION		37	0	06/14		
850 LNCA13MOT	MOTT HAVEN: HVAC						
	DSGN 001 DESIGN		40	0	06/14		
	IFDS 002 IFA DESIGN		6	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/14		
	CONS 004 CONSTRUCTION		190	0	06/14		
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						
	DSGN 001 DESIGN		106	0	06/14		
	IFDS 002 IFA DESIGN		21	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/14		
	CONS 004 CONSTRUCTION		705	0	06/14		
	CONS 005 CONSTRUCTION		71	0	06/14		
850 LNCA13THL	TODT HILL: ADA Restrooms						
	DSGN 001 DESIGN		22	0	06/14		
	IFDS 002 IFA DESIGN		4	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/14		
	CONS 004 CONSTRUCTION		147	0	06/14		
	CONS 005 CONSTRUCTION		15	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA13TRE	TREMONT: Boiler							
	DSGN 001 DESIGN		51	0	06/14			
	IFDS 002 IFA DESIGN		10	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/14			
	CONS 004 CONSTRUCTION		338	0	06/14			
	CONS 005 CONSTRUCTION		34	0	06/14			
850 LNCA1396S	96TH STREET ADA ELEVATOR							
	DSGN 001 DESIGN		22	0	06/14			
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/14			
	CONS 004 CONSTRUCTION		148	0	06/14			
	CONS 005 CONSTRUCTION		14	0	06/14			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE 12/11	02/12
	IFDS 002 IFA DESIGN		200	0	06/14			
	CONS 004 CONSTRUCTION		5,547	0	06/14			
	CONS 005 CONSTRUCTION		2,000	0	06/14			
	CONS 007 CONSTRUCTION		2,000	0	06/15			
	SITE 012 SITE		687	0	06/14			
850 LNCXA08CH	CASTLE HILL - Partial Renovation						PROJSTRT 05/09	05/09
	CONS 008 CONSTRUCTION		300	0	06/14			
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction						DEVSCOPE 06/13	09/13
	CONS 008 CONSTRUCTION		1,000	0	06/14			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting						PROJSTRT 07/06	07/06
	CONS 017 CONSTRUCTION		368	0	06/14			
	CONS 025 CONSTRUCTION		484	0	06/14			
850 LNC02MHNB	MARINER'S HARBOR - New Branch						PROJSTRT 12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE		728	0	06/14			
	EQFN 400 EQUIPMENT AND FURNITURE		250	0	06/14			
850 LNC2STAPL	STAPLETON - Renovation and Expansion						DEVSCOPE 03/06	06/06
	CONS 041 CONSTRUCTION		85	0	06/14			
	DSGN 042 DESIGN		80	0	09/13			
	CONS 045 CONSTRUCTION		24	0	06/14			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
CO#: DD	EQFN 032 EQUIPMENT AND FURNITURE		4	0	06/14			
850 LNC4WLEX	WOODLAWN - Branch Expansion						DSGNCOMP 05/13	03/14
	EQFN 233 EQUIPMENT AND FURNITURE		350	0	06/14			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work							
	DSGN 008 DESIGN		50	0	06/14			
	IFDS 009 IFA DESIGN		10	0	06/14			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		26	0	06/14			
	CONS 011 CONSTRUCTION		364	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
EQFN	015 EQUIPMENT AND FURNITURE	500	0	06/14			
CONS	024 CONSTRUCTION	196	0	06/14			
DSGN	026 DESIGN	18	0	06/14			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation				DEVSCOPE	03/12	06/12
CONS	003 CONSTRUCTION	660	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CONS	006 CONSTRUCTION	144	0	06/14			
CO#: FF CONS	006 CONSTRUCTION	5	0	09/13			
CO#: AA SVCS	101 SERVICES	3	0	08/13			
CONS	200 CONSTRUCTION	190	0	06/14			
SVCS	302 SERVICES	2	0	09/13			
CONS	400 CONSTRUCTION	150	0	06/14			
CONS	600 CONSTRUCTION	124	0	06/14			
CONS	700 CONSTRUCTION	295	0	06/14			
CONS	802 CONSTRUCTION	80	0	06/14			
CONS	900 CONSTRUCTION	265	0	06/14			
CONS	990 CONSTRUCTION	100	0	06/14			

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/13 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA12BAY	BAYCHESTER - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/14			
037 LNCA12ECH	EASTCHESTER - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/14			
037 LNCA12EDW	EDENWALD - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNCA12WKF EQFN	WAKEFIELD - Security System 001 EQUIPMENT AND FURNITURE	60	0	06/14			
037 LNCA13AGL EQFN	AGUILAR: Technology 001 EQUIPMENT AND FURNITURE	60	0	06/14			

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/13 \$4,769,473.51 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,699.75 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,072,826.79 (CITY) \$\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,000	*	*	*	(C)* 4,730	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,730	4,730
FORCST(C)*	*	*	*	*	*	*	975	*	*	*	*	*	3,797	4,772
ACTUAL(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
037 LNCLPCN13 CONS	NYPL CENTRAL LIBRARY MASTER PLAN - Construction 012 CONSTRUCTION	1,000	0	06/14			
037 LNCML3PBX EQFN	Branch Libraries: PBX Replacement 002 EQUIPMENT AND FURNITURE	110	0	06/14			
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	759	0	06/14			
037 LNMA12WAN EQFN	Branch Libraries: Wide Area Network 005 EQUIPMENT AND FURNITURE	86	0	06/14			
850 LNCA10RIS CONS	ROOSEVELT ISLAND - Site Selection/Design 003 CONSTRUCTION	1,000	0	06/14			
850 LNMA12WAS CONS IFSP	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	975 25	0 0	06/14 06/14		DEVSCOPE 03/12	06/12
850 LNMNA08LS CO#: 02 CONS CO#: 02 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 020 CONSTRUCTION 801 CONSTRUCTION	764 36	0 0	06/14 06/14		PROJSTRT 01/10	01/10

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

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,292,273.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,696.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,897,640.82 (CITY) \$0.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNRSICOMP	STATEN ISLAND - Boroughwide Technology Initiative					
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/14		
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE 06/13 09/13
CONS	009 CONSTRUCTION	500	0	06/14		
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
EQFN	194 EQUIPMENT AND FURNITURE	53	0	06/14		
CONS	199 CONSTRUCTION	6	0	06/14		
DSGN	799 DESIGN	1	0	06/14		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
CONS	046 CONSTRUCTION	22	0	06/14		
EQFN	071 EQUIPMENT AND FURNITURE	12	0	06/14		
CONS	124 CONSTRUCTION	28	0	06/14		
CONS	132 CONSTRUCTION	11	0	06/14		
CONS	223 CONSTRUCTION	2	0	06/14		
CONS	224 CONSTRUCTION	1	0	06/14		
CONS	304 CONSTRUCTION	6	0	06/14		
CONS	305 CONSTRUCTION	2	0	06/14		
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT 09/09 09/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/14		
CONS	004 CONSTRUCTION	558	0	06/14		
DSGN	008 DESIGN	9	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/13 \$6,819,676.56 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,499,334.63 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,131,967.36 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,531	*		*		*		*	(C)*	6,974	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,974	*	6,974
FORCST(C)*		*	51	240	*	42	*	*	*	*	*	*	6,641	*	6,974	
ACTUAL(C)*		*	51	240	*	42	*	*	*	*	*	*		*	333	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM11TKL	EQFN	SYSTEMWIDE - Data Center System	731	0	06/14			
		003 EQUIPMENT AND FURNITURE						
037 LNMA12WAN	EQFN	Branch Libraries: Wide Area Network	138	0	06/14			
		004 EQUIPMENT AND FURNITURE						
037 LNXA07PCR	EQFN	BRONX - Public Computer Replacement	13	0	06/14			
		003 EQUIPMENT AND FURNITURE						
037 LNXA07SWT	EQFN	BRONX - Systemwide Technology Upgrade	17	0	06/14			
		008 EQUIPMENT AND FURNITURE						
037 LNXA11BXT	EQFN	BRONX - Boroughwide Technology (Reliability Upgrades)	510	0	06/14			
		001 EQUIPMENT AND FURNITURE						
037 LNXA13WIF	EQFN	BRONX - Boroughwide WiFi Upgrade	289	0	06/14			
		001 EQUIPMENT AND FURNITURE						
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries	1	0	06/14	PROJSTRT	01/10	01/10
		012 CONSTRUCTION						
CO#: X1	DSGN	013 DESIGN	8	0	06/14			
850 LNCA07WCH	CONS	WESTCHESTER SQUARE - HVAC Replacement	3	0	06/14	PROJSTRT	10/06	07/07
		008 CONSTRUCTION						
CO#: 01	CONS	010 CONSTRUCTION	26	0	06/14			
850 LNCA08BEL	CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries	240	0	06/14	PROJSTRT	10/07	10/07
		010 CONSTRUCTION						
850 LNCM10WCH	CONS	WESTCHESTER SQUARE - Replacement Branch Construction	1,000	0	06/14	DEVSCOPE	12/11	02/12
		006 CONSTRUCTION						
		015 CONSTRUCTION	800	0	06/14			
850 LNCXA08CH	CONS	CASTLE HILL - Partial Renovation	600	0	06/14	PROJSTRT	05/09	05/09
		010 CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06	03/06
	DSGN 045 DESIGN		30	0	06/14			
CO#: DD	EQFN 045 EQUIPMENT AND FURNITURE		1	0	06/14			
CO#: RL	DSGN 046 DESIGN		2	0	06/14			
	DSGN 050 DESIGN		20	0	06/14			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
	EQFN 042 EQUIPMENT AND FURNITURE		47	0	06/14			
CO#: 05	EQFN 042 EQUIPMENT AND FURNITURE		4	0	06/14			
850 LNC4WLEX	WOODLAWN - Branch Expansion					DSGNCOMP	05/13	03/14
	CONS 170 CONSTRUCTION		300	0	06/14			
	CONS 230 CONSTRUCTION		500	0	06/14			
	EQFN 232 EQUIPMENT AND FURNITURE		350	0	06/14			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
	DSGN 027 DESIGN		30	0	06/14			
850 LNXA11SNV	SOUNDVIEW - New Roof					DSGN	06/11	12/11
	IFDS 002 IFA DESIGN		8	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		28	0	06/14			
	CONS 004 CONSTRUCTION		49	0	06/14			
850 LNXA11WFM	WEST FARMS - New Front Entry					DSGN	06/11	12/11
CO#: 01	DSGN 001 DESIGN		8	0	06/14			
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
	CONS 004 CONSTRUCTION		105	0	06/14			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					DEVSCOPE	09/12	12/12
	IFDS 002 IFA DESIGN		13	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		34	0	06/14			
	CONS 004 CONSTRUCTION		525	0	06/14			
	CONS 005 CONSTRUCTION		58	0	06/14			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement							
	DSGN 001 DESIGN		14	0	06/14			
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/14			
	CONS 004 CONSTRUCTION		92	0	06/14			
	CONS 005 CONSTRUCTION		9	0	06/14			
850 LNXA13WKF	WAKEFIELD - Boiler Replacement							
	DSGN 001 DESIGN		16	0	06/14			
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/14			
	CONS 004 CONSTRUCTION		112	0	06/14			
	CONS 005 CONSTRUCTION		11	0	06/14			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries					PROJSTRT	01/10	01/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS		52	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/14		
850 LNX001WS2 CO#: RR IFSP SU 006 IFA CO#: RR IFDS 014 IFA CO#: XX IFSP 018 IFA	WOODSTOCK - Exterior Renovation CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C DESIGN CONSTRUCTION SUPERVIS	2 3 1	0 0 0	06/14 06/14 06/14	DSGN	06/97 06/97
850 LNX1HPREN DSGN CONS CONS	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 005 DESIGN 033 CONSTRUCTION 050 CONSTRUCTION	10 3 63	0 0 0	06/14 06/14 06/14	DEVSCOPE	10/06 10/06

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/13 \$146,407,182.80 (CITY) \$7,188,090.51 (NON-CITY)

CONTRACT LIABILITY: \$1,930,896.41 (CITY) \$113,996.28 (NON-CITY)

ITD EXPENDITURES: \$17,406,867.81 (CITY) \$834,440.14 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	61,428	33,372	794	817	(C)* 139,115	33,372	794	817
APPROPRIATIONS (N)*	891	*	*	*	COMMITMENT PLAN (N)* 28	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	184	10,011	38	*	*	21	*	19	65	*	128,777	139,115
FORCST(C)*	*	33	7	262	280	9,020	3,601	220	454	416	*	124,834	139,127
ACTUAL(C)*	*	33	7	261	279	*	*	*	*	*	*	*	580
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(N)*	*	1	*	*	*	*	*	*	*	*	*	27	28
ACTUAL(N)*	*	1	*	*	*	*	*	*	*	*	*	*	1

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN-SYSWID CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 101 CONSTRUCTION	20	0	06/14	DSGN	07/12 01/13
CONS	102 CONSTRUCTION	1,000	0	06/15		
CONS	103 CONSTRUCTION	794	0	06/16		
CONS	104 CONSTRUCTION	817	0	06/17		
CONS	105 CONSTRUCTION	846	0	06/18		
CONS	106 CONSTRUCTION	862	0	06/19		
CONS	107 CONSTRUCTION	878	0	06/20		
CONS	108 CONSTRUCTION	895	0	06/21		
CONS	200 CONSTRUCTION	212	0	06/15		
CONS	201 CONSTRUCTION	913	0	06/22		
CONS	202 CONSTRUCTION	931	0	06/23		
CONS	205 CONSTRUCTION	2,888	0	06/14		
CONS	206 CONSTRUCTION	640	0	06/14		
CTGY	207 CONTINGENCY	0	868	06/14		
CONS	208 CONSTRUCTION	236	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 006 EQUIPMENT AND FURNITURE	803	0	06/14			
037 LNCA13SE2 EQFN	SYSTEM WIDE: Security Systems at 15 Branch Locations 003 EQUIPMENT AND FURNITURE	22	0	06/14			
037 LNCLPCN13	NYPL CENTRAL LIBRARY MASTER PLAN - Construction						
CONS	002 CONSTRUCTION	20,293	0	06/14			
CONS	003 CONSTRUCTION	10,955	0	06/14			
CONS	009 CONSTRUCTION	15,000	0	06/14			
CONS	010 CONSTRUCTION	40,000	0	06/14			
CONS	011 CONSTRUCTION	30,000	0	06/15			
037 LNCM11TKL EQFN	SYSTEMWIDE - Data Center System 005 EQUIPMENT AND FURNITURE	469	0	06/14			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	264	0	06/14			
037 LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	650	0	06/15			
EQFN	005 EQUIPMENT AND FURNITURE	743	0	06/14			
037 LNEA14ECH	Roof and Facade						
DSGN	001 DESIGN	44	0	06/14			
IFDS	002 IFA DESIGN	8	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/14			
CONS	004 CONSTRUCTION	296	0	06/14			
CONS	005 CONSTRUCTION	29	0	06/14			
037 LNEA14HGR	New Elevator						
DSGN	001 DESIGN	55	0	06/14			
IFDS	002 IFA DESIGN	11	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
CONS	004 CONSTRUCTION	369	0	06/14			
CONS	005 CONSTRUCTION	36	0	06/14			
037 LNEA14VNT	HVAC Replacement						
DSGN	001 DESIGN	55	0	06/14			
IFDS	002 IFA DESIGN	11	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
CONS	004 CONSTRUCTION	369	0	06/14			
CONS	005 CONSTRUCTION	36	0	06/14			
037 LNEA14COD	VARIOUS BRANCHES: New CO Detector Installation						
DSGN	001 DESIGN	49	0	06/14			
IFDS	002 IFA DESIGN	9	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/14			
CONS	004 CONSTRUCTION	326	0	06/14			
CONS	005 CONSTRUCTION	33	0	06/14			
037 LNEA14HUG DSGN	Huguenot: Fire Alarm System 001 DESIGN	22	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/14			
	CONS 004 CONSTRUCTION		163	0	06/14			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/14			
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements							
	CTGY 044 CONTINGENCY		1,000	0	06/14			
	CTGY 046 CONTINGENCY		0	2,000	06/14			
	CTGY 047 CONTINGENCY		0	2,000	06/14			
	CTGY 048 CONTINGENCY		4,500	0	06/14			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						PROJSTRT	06/09 06/09
	CONS 010 CONSTRUCTION		250	0	09/13			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
	CONS 008 CONSTRUCTION		65	0	06/14			
	DSGN 009 DESIGN		21	0	01/14			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10 05/10
	CONS 010 CONSTRUCTION		80	0	06/14			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						PROJSTRT	08/09 02/10
	CONS 007 CONSTRUCTION		262	0	09/13			
	CONS 008 CONSTRUCTION		65	0	04/14			
	SVCS 009 SERVICES		10	0	09/13			
	CONS 010 CONSTRUCTION		8	0	06/14			
	SVCS 011 SERVICES		10	0	09/13			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09 02/10
	CONS 025 CONSTRUCTION		359	0	06/14			
	CONS 026 CONSTRUCTION		1,000	0	06/15			
850 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design							
	CONS 004 CONSTRUCTION		125	0	06/14			
	CONS 006 CONSTRUCTION		375	0	06/14			
850 LNCA10YRK	YORKVILLE - New Boiler						PROJSTRT	10/09 10/09
	CONS 011 CONSTRUCTION		11	0	06/14			
	CONS 013 CONSTRUCTION		13	0	06/14			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN	10/10 03/11
	CONS 007 CONSTRUCTION		2	0	06/14			
	CONS 008 CONSTRUCTION		27	0	06/14			
	DSGN 010 DESIGN		14	0	06/14			
850 LNCA11BEL	BELMONT - Upper and Lower Roof						DSGN	10/10 03/11
	CONS 006 CONSTRUCTION		252	0	06/14			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation						PROJSTRT	10/10 06/12
	CONS 008 CONSTRUCTION		52	0	06/14			
	DSGN 010 DESIGN		12	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA11SNV CONS	SOUNDVIEW - Interior/Exterior Renovation 007 CONSTRUCTION	90	0	06/14	DSGN	06/11 12/11
850 LNCA11125 CONS	125TH STREET - New Sidewalk 020 CONSTRUCTION	389	0	06/14	DSGN	06/11 12/11
850 LNCA12EPH CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION	100	0	06/14	DEVSCOPE	09/12 12/12
850 LNCA12INW CONS	INWOOD - Fire Alarm 008 CONSTRUCTION	281	0	06/14	DEVSCOPE	06/12 09/12
850 LNCA12SWP DSGN DSGN	SEWARD PARK - Replace sidealk over vault and waterproof 007 DESIGN 008 DESIGN	12 4	0 0	09/13 06/14	DEVSCOPE	09/12 12/12
850 LNCA13GBR DSGN IFDS IFSP CONS CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	88 17 47 2,064 59	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14		
850 LNCA13HAM EQFN	HAMILITON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE	200	0	06/14		
850 LNCA13HUD EQFN	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE	200	0	06/14		
850 LNCA13NAM DSGN IFDS IFSP CONS CONS	NEW AMSTERDAM - HVAC and Cooling Tower 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	221 44 117 1,471 147	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14		
850 LNCA1396S CONS	96TH STREET ADA ELEVATOR 008 CONSTRUCTION	300	0	06/15		
850 LNCEA08GC CONS SVCS SVCS CONS SVCS CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION 501 SERVICES 502 SERVICES 503 CONSTRUCTION 504 SERVICES 600 CONSTRUCTION	105 13 17 7 1 51	0 0 0 0 0 0	06/14 09/13 09/13 09/13 09/13 06/14	PROJSTRT	01/08 01/08
850 LNCEM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 008 CONSTRUCTION	1,457	0	06/14	PROJSTRT	03/09 05/09
850 LNCM10WCH CONS SITE	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE	1,887 113	0 0	06/14 06/14	DEVSCOPE	12/11 02/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 014 IFA DESIGN		113	0	06/14			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT	05/09	05/09
	CONS 005 CONSTRUCTION		1,000	0	06/14			
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN		43	0	06/14			
	CONS 002 CONSTRUCTION		198	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		162	0	06/14			
	CONS 011 CONSTRUCTION		2,072	0	06/14			
	DSGN 017 DESIGN		307	0	06/14			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 123 CONSTRUCTION		251	0	06/14			
CO#: AA	CONS 123 CONSTRUCTION		38	0	10/13			
	CONS 135 CONSTRUCTION		5	0	06/14			
	CONS 239 CONSTRUCTION		12	0	06/14			
	CONS 949 CONSTRUCTION		20	0	06/14			
	CONS 950 CONSTRUCTION		4	0	06/14			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP	10/10	10/14
	CONS 017 CONSTRUCTION		219	0	06/14			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06	03/06
CO#: BL	DSGN 037 DESIGN		1	0	06/14			
	DSGN 600 DESIGN		16	1	06/14			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					PROJSTRT	11/05	11/05
	CONS 010 CONSTRUCTION		129	0	06/14			
CO#: 01	CONS 010 CONSTRUCTION		7	0	06/14			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		163	0	06/14			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION		9	0	06/14			
850 LNEA11MPC	NYPL CENTRAL LIBRARY MASTER PLAN - Design					DSGN	10/10	03/11
	DSGN 001 DESIGN		9,000	0	09/13			
	IFDS 012 IFA DESIGN		225	0	06/14			
850 LNEA13COL	COLUMBUS: New Roof and LULA Lift							
	DSGN 001 DESIGN		61	0	06/14			
	IFDS 002 IFA DESIGN		12	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/14			
	CONS 004 CONSTRUCTION		405	0	06/14			
	CONS 005 CONSTRUCTION		40	0	06/14			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window							
	DSGN 001 DESIGN		114	0	09/13			
	IFDS 002 IFA DESIGN		17	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/14			
	CONS 004 CONSTRUCTION		622	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator						
	DSGN 001 DESIGN		100	0	06/14		
	IFDS 002 IFA DESIGN		20	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		53	0	06/14		
	CONS 004 CONSTRUCTION		1,129	0	06/14		
	CONS 005 CONSTRUCTION		63	0	06/14		
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm						
	DSGN 001 DESIGN		8	0	06/14		
	IFDS 002 IFA DESIGN		2	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/14		
	CONS 004 CONSTRUCTION		55	0	06/14		
	CONS 005 CONSTRUCTION		6	0	06/14		
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						
	DSGN 001 DESIGN		50	0	06/14		
	IFDS 002 IFA DESIGN		9	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/14		
	CONS 004 CONSTRUCTION		331	0	06/14		
	CONS 005 CONSTRUCTION		34	0	06/14		
850 LNEA13PRT	PORT RICHMOND: FACADE						
	DSGN 001 DESIGN		98	0	06/14		
	IFDS 002 IFA DESIGN		11	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14		
	CONS 004 CONSTRUCTION		662	0	06/14		
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation						
	DSGN 001 DESIGN		359	0	06/14		
	IFDS 002 IFA DESIGN		71	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/14		
	CONS 004 CONSTRUCTION		2,629	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE		250	0	06/14		
850 LNEA13TNK	THROGS NECK: New Roof, HVAC						
	DSGN 001 DESIGN		55	0	06/14		
	IFDS 002 IFA DESIGN		11	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14		
	CONS 004 CONSTRUCTION		369	0	06/14		
	CONS 005 CONSTRUCTION		36	0	06/14		
850 LNEA14PRT	HVAC Replacement						
	DSGN 001 DESIGN		77	0	06/14		
	IFDS 002 IFA DESIGN		15	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		41	0	06/14		
	CONS 004 CONSTRUCTION		516	0	06/14		
	CONS 005 CONSTRUCTION		51	0	06/14		
850 LNEA14RTW	New Elevator						
	DSGN 001 DESIGN		94	0	06/14		
	IFDS 002 IFA DESIGN		19	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/14		
	CONS 004 CONSTRUCTION		625	0	06/14		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		62	0	06/14			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
	CONS 021 CONSTRUCTION		2,700	0	06/14			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm							
	CONS 002 CONSTRUCTION		91	0	08/13			
850 LNEM08CLB	COLUMBUS: HVAC							
	CONS 002 CONSTRUCTION		61	0	09/13			
	SVCS 020 SERVICES		14	0	09/13			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
	CONS 002 CONSTRUCTION		95	0	09/13			
	SVCS 005 SERVICES		15	0	09/13			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm							
	CONS 002 CONSTRUCTION		93	0	08/13			
	SVCS 020 SERVICES		22	0	09/13			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault							
	CONS 004 CONSTRUCTION		182	0	06/14			
	CONS 005 CONSTRUCTION		18	0	06/14			
	CONS 007 CONSTRUCTION		61	0	06/14			
850 LNEM13EDW	EDENWALD: Fire Safety							
	CONS 007 CONSTRUCTION		11	0	06/14			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety							
	CONS 007 CONSTRUCTION		41	0	06/14			
	DSGN 008 DESIGN		19	0	03/14			
850 LNEM13MLR	MELROSE: Fire Safety							
	DSGN 001 DESIGN		18	0	06/14			
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/14			
	CONS 004 CONSTRUCTION		131	0	06/14			
	CONS 005 CONSTRUCTION		12	0	06/14			
850 LNEM13MSH	Mosholu: Fire Safety							
	CONS 007 CONSTRUCTION		11	0	06/14			
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety							
	CONS 007 CONSTRUCTION		11	0	06/14			
850 LNEM13VNE	VAN NEST: Fire Safety							
	CONS 005 CONSTRUCTION		52	0	06/14			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations					PROJSTRT	07/08	01/09
	CONS 600 CONSTRUCTION		108	0	09/13			
	CONS 650 CONSTRUCTION		21	0	06/14			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation					DEVSCOPE	03/12	06/12
	CONS 004 CONSTRUCTION		3,307	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 009 IFA CONSTRUCTION SUPERVIS		82	0	06/14			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT	09/09	09/09
CONS	007 CONSTRUCTION		419	0	06/14			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					DEVSCOPE	09/12	12/12
CONS	008 CONSTRUCTION		210	0	06/15			
850 LNXA13WKF	WAKEFIELD - Boiler Replacement							
DSGN	006 DESIGN		304	0	06/14			
IFDS	007 IFA DESIGN		61	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS		160	0	06/14			
CONS	009 CONSTRUCTION		2,023	0	06/14			
CONS	010 CONSTRUCTION		202	0	06/14			
EQFN	011 EQUIPMENT AND FURNITURE		250	0	06/14			
850 LNxEA08BA	BAYCHESTER: HVAC							
CONS	001 CONSTRUCTION		90	0	06/14			
CONS	002 CONSTRUCTION		13	0	06/14			
CONS	005 CONSTRUCTION		161	0	06/14			
850 LNxEA08CH	CASTLE HILL: HVAC							
CONS	001 CONSTRUCTION		156	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		11	0	06/14			
850 LNxEA08FN	FRANCIS MARTIN: HVAC							
CONS	001 CONSTRUCTION		657	0	06/14			
850 LNxEA08MR	MELROSE: HVAC							
CONS	003 CONSTRUCTION		100	0	06/14			
850 LNxEA08PC	PARKCHESTER: HVAC							
CONS	004 CONSTRUCTION		14	0	06/14			
850 SANDYLNLS	SANDY DAMAGES - NYPL							
CONS	001 CONSTRUCTION		3	0	06/14			
CONS	002 CONSTRUCTION		0	27	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		1	2	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$5,917,558.99 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,584,065.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,427,765.39 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,413			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	26 *	*	*	*	*	*	30 *	10 *	48 *	2,299 *	2,413
FORCST(C)*	*	*	10 *	*	*	*	402 *	*	30 *	250 *	64 *	1,658 *	2,414
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
037 LN-SYSWID CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 203 CONSTRUCTION	119	0	06/14	DSGN	07/12 01/13
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/14	DEVSCOPE	06/11 09/11
850 LNCA10AGL DSGN	AGUILAR - Facade Restoration 009 DESIGN	10	0	04/14	PROJSTRT	05/10 05/10
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/14	PROJSTRT	08/09 02/10
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/14		
850 LNC3JMADA CONS DSGN CONS	JEFFERSON MARKET - Exterior Renovation 016 CONSTRUCTION 502 DESIGN 505 CONSTRUCTION	183 10 18	0 0 0	06/14 09/13 06/14		
850 LNEA08MHV CONS CO#: CI SVCS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 103 SERVICES	240 16	0 0	06/14 09/13	PROJSTRT	10/07 10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 81	0 0	06/14 06/14	PROJSTRT	02/10 02/10
850 LNEMA08WS CONS	WOODSTOCK - Interior Rehabilitation 022 CONSTRUCTION	56	0	06/14	PROJSTRT	08/09 12/09
850 LNEM08AGL IFSP	AGUILAR: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	109	0	06/14			
850 LNEM08EPH IFSP	EPIPHANY: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	09/13			
850 LNEM08HUD IFSP	HUDSON PARK: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/14			
850 LNEM12MLB IFDS IFSP	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	5 18	0 0	06/14 06/14			
850 LNEM13JMK DSGN IFDS IFSP CONS	JEFFERSON MARKET: Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	30 6 16 220	0 0 0 0	03/14 06/14 06/14 06/14			
850 LNEM13MSH DSGN IFDS IFSP CONS CONS	Mosholu: Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	18 4 9 120 12	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			
850 LNEM13RVS IFDS IFSP	RIVERSIDE: Fire Safety 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	7 19	0 0	06/14 06/14			
850 LNE08MNEW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 005 CONSTRUCTION	25	0	06/14		PROJSTRT 07/08	01/09
850 LNMA12WAS CONS IFSP CONS	WASHINGTON HEIGHTS - Phase II Renovation 001 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	402 10 5	0 0 0	06/14 06/14 06/14		DEVSCOPE 03/12	06/12
850 LNMNA08LS CONS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION 995 CONSTRUCTION	48 119	0 0	05/14 06/14		PROJSTRT 01/10	01/10
850 LNXA12GRC DSGN	GRAND CONCOURSE - ADA Compliance and Related Work 007 DESIGN	25	0	06/14		DEVSCOPE 09/12	12/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$3,784,351.21 (CITY) \$3,351,789.16 (NON-CITY)
 CONTRACT LIABILITY: \$61,287.91 (CITY) \$363,079.88 (NON-CITY)
 ITD EXPENDITURES: \$14,431,336.22 (CITY) \$435,747.54 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					91			
APPROPRIATIONS (N)*	319				166			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	5-	*	5	*	*	*	*	*	*	*	*	91
FORCST(C)*	*	5-	5-	5	*	*	*	*	*	*	*	*	91
ACTUAL(C)*	*	5-	5-	5	*	*	*	*	*	*	*	*	5-
PLAN (N)*	10	8	7	113	*	*	*	*	*	*	*	*	166
FORCST(N)*	112	*	6	14	*	*	*	*	*	*	*	*	165
ACTUAL(N)*	112	*	6	14	*	*	*	*	*	*	*	*	133

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	06/11 09/11
CTGY	029 CONTINGENCY	1,000	0	06/14		
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05 01/07
CONS	005 CONSTRUCTION	0	27	06/14		
CO#: CC	CONS 005 CONSTRUCTION	0	10	07/13		
CO#: DD	CONS 005 CONSTRUCTION	0	8	08/13		
CO#: JJ	CONS 005 CONSTRUCTION	0	7	09/13		
DSGN	008 DESIGN	0	113	10/13		
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06 06/06
CO#: RE	CONS 020 CONSTRUCTION	5	0	10/13		
CO#: DE	CONS 024 CONSTRUCTION	5-	0	08/13		
	CONS 026 CONSTRUCTION	4	0	06/14		
	CONS 233 CONSTRUCTION	1	0	06/14		
	CONS 999 CONSTRUCTION	0	1	06/14		
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10 01/10
CO#: 01	DSGN 006 DESIGN	1	0	06/14		
	CONS 010 CONSTRUCTION	81	0	06/14		
	CONS 020 CONSTRUCTION	4	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$6,435,040.10 (CITY) \$3,001,000.13 (NON-CITY)
 CONTRACT LIABILITY: \$77,478.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,068,231.57 (CITY) \$1,805,346.23 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					3,747			
APPROPRIATIONS (N)*					1			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,747
FORCST(C)*	*	22	*	*	*	5	65	*	*	*	*	*	3,747
ACTUAL(C)*	*	22	*	*	*	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	06/11 09/11
CTGY	027 CONTINGENCY	1,000	0	06/14		
CTGY	038 CONTINGENCY	95	0	06/14		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				PROJSTRT	01/10 01/10
CONS	006 CONSTRUCTION	402	0	06/14		
CO#: CI CONS	910 CONSTRUCTION	142	0	06/14		
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10 03/11
DSGN	009 DESIGN	22	0	06/14		
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					
DSGN	065 DESIGN	0	1	06/14		
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09 12/09
CONS	006 CONSTRUCTION	1,546	0	06/14		
CONS	007 CONSTRUCTION	270	0	06/14		
CONS	012 CONSTRUCTION	300	0	06/14		
850 LNEM13ALL	ALLERTON: Fire Safety					
DSGN	001 DESIGN	20	0	06/14		
IFDS	002 IFA DESIGN	4	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
CONS	004 CONSTRUCTION	130	0	06/14		
CONS	005 CONSTRUCTION	13	0	06/14		
850 LNEM13EDW	EDENWALD: Fire Safety					
DSGN	001 DESIGN	13	0	06/14		
IFDS	002 IFA DESIGN	3	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/14		
CONS	004 CONSTRUCTION	90	0	06/14		
CONS	005 CONSTRUCTION	9	0	06/14		
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety					
DSGN	001 DESIGN	13	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/14			
	CONS 004 CONSTRUCTION		90	0	06/14			
	CONS 005 CONSTRUCTION		9	0	06/14			
850 LNEM13VNE	VAN NEST: Fire Safety							
	DSGN 001 DESIGN		11	0	06/14			
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/14			
	CONS 004 CONSTRUCTION		53	0	06/14			
	CONS 006 CONSTRUCTION		7	0	06/14			
850 LNXEA08BA	BAYCHESTER: HVAC							
	CONS 004 CONSTRUCTION		142	0	06/14			
850 LNXEA08CH	CASTLE HILL: HVAC							
	CONS 002 CONSTRUCTION		107	0	06/14			
850 LNXEA08CP	CLASONS POINT: HVAC							
	CONS 002 CONSTRUCTION		130	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		13	0	06/14			
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
	CONS 002 CONSTRUCTION		46	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/14			
850 LNXEA08MR	MELROSE: HVAC							
	CONS 001 CONSTRUCTION		180	0	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LNXEA08PC	PARKCHESTER: HVAC							
	CONS 002 CONSTRUCTION		2	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/14			

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/13	\$264,377,897.04 (CITY)	\$16,540,914.63 (NON-CITY)
CONTRACT LIABILITY:	\$17,681,946.98 (CITY)	\$477,076.17 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	80,489 *	40,872 *	794 *	817	244,047 *	40,872 *	794 *	817
NON-CITY(N)	1,210 *	*	*		195 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1 *	-42 *	-42	10 *	112 *	112
AUG	281 *	278 *	278	8 *	1 *	1
SEPT	10,731 *	779 *	778	7 *	6 *	6
OCT	43 *	666 *	665	113 *	14 *	14
NOV	0 *	799 *	899	0 *	0 *	0
DEC	0 *	9,208 *	0	0 *	0 *	0
JAN	47 *	6,465 *	0	0 *	0 *	0
FEB	0 *	326 *	0	0 *	0 *	0
MARCH	49 *	868 *	0	0 *	0 *	0
APRIL	93 *	2,273 *	0	0 *	0 *	0
MAY	56 *	72 *	0	0 *	0 *	0
JUNE	232,746 *	222,427 *	0	57 *	61 *	0
FY 14	244,047 *	244,119 *	2,579	195 *	194 *	134

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

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/13 \$17,728,459.99 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$647,699.41 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,223,137.10 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		12,282								(C)*	17,586							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/14			
039	LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION						
	DSGN	001 DESIGN	29	0	06/14			
	IFDS	002 IFA DESIGN	6	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
	CONS	004 CONSTRUCTION	196	0	06/14			
039	LQD122BR1	Broadway - Children's Room						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/14			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	EQFN	001 EQUIPMENT AND FURNITURE	4,946	0	06/14			
039	LQD122LAE	LAURELTON:EXPANSION OF FACILITY						
	CONS	001 CONSTRUCTION	1,683	0	06/14			
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/14			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	003 EQUIPMENT AND FURNITURE	5,000	0	06/14			
039	LQD122RSE	ROSEDALE:EXPANSION OF FACILITY						
	CONS	001 CONSTRUCTION	1,000	0	06/14			
039	LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
	EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/14			
039	LQD122VEN	VENDING MACHINES						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/14			
039	LQD122-2E	ELMHURST - Initial Outfitting						
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQ0122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/14			
039 LQ122-CMC EQFN	CAMBRIA HEIGHTS CCTV 001 EQUIPMENT AND FURNITURE	92	0	06/14			
039 LQ122-FHR DSGN IFDS IFSP CONS	FOREST HILLS ROOF 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	63 12 50 525	0 0 0 0	06/14 06/14 06/14 06/14			
039 LQ122-SAC EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	87	0	06/14			
039 LQ122-SC1 EQFN CO#: 03 EQFN EQFN EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE 105 EQUIPMENT AND FURNITURE 107 EQUIPMENT AND FURNITURE 111 EQUIPMENT AND FURNITURE	369 43 235 927	0 0 0 0	06/14 12/13 06/14 06/14			
039 LQ122-SHC EQFN	SOUTH HOLLIS CCTV 001 EQUIPMENT AND FURNITURE	87	0	06/14			
039 LQ122-SJC EQFN	SOUTH JAMAICA CCTV 001 EQUIPMENT AND FURNITURE	87	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 11/30/13				\$28,612,980.65 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$5,156,063.52 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$44,051,850.31 (CITY)				\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		33,290	*	1,000	*	43	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122-JH		JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10	09/10
	DSGN	007 DESIGN	621	0	06/14			
	CONS	008 CONSTRUCTION	64	0	06/14			
	CONS	011 CONSTRUCTION	436	0	06/14			
	CONS	012 CONSTRUCTION	34	0	06/16			
	CONS	013 CONSTRUCTION	9	0	06/16			
039 LQD122-A		Security Cameras - Astoria						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/14			
039 LQD122-C1		CORONA - Adjacent Site						
	SITE	001 SITE	1,000	0	06/14			
039 LQD122-E1		SYSTEMWIDE - Information Technology Networking - E1						
	EQFN	007 EQUIPMENT AND FURNITURE	23	0	06/14			
039 LQD122-II		SYSTEMWIDE - Infrastructure and Imaging Technology						
	EQFN	003 EQUIPMENT AND FURNITURE	758	0	06/14			
	EQFN	020 EQUIPMENT AND FURNITURE	237	0	06/14			
039 LQD122-RG		REGO PARK - HVAC/BMS					DSGN	06/13 07/13
	DSGN	001 DESIGN	40	0	06/14			
	DSGN	002 DESIGN	2	0	06/14			
	CONS	003 CONSTRUCTION	400	0	06/14			
	CONS	004 CONSTRUCTION	18	0	06/14			
039 LQD122BP1		Building Expansion- Baisley Park						
	CONS	001 CONSTRUCTION	250	0	06/14			
039 LQD122LH1		LANGSTON HUGHES - HVAC/BMS						
	CONS	001 CONSTRUCTION	35	0	06/14			
039 LQD122LH3		LANGSTON HUGHES - AV EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122MLA EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	600	0	06/14			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/14			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/14			
039 LQD122PN1 CONS	INTERIOR RENOVATION- PENINSULA 001 CONSTRUCTION	500	0	06/14			
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	06/13	07/13
039 LQD122TEC CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	06/14			
039 LQD122TEL EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	456	0	06/14			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0 0	06/14 06/14			
039 LQQ122-RG CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	645 355 285	0 0 0	06/15 06/15 06/14	DEVSCOPE	07/10	09/10
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
850 LQC122-GK CONS CONS DSGN	GLEN OAKS - Replacement Facility 031 CONSTRUCTION 033 CONSTRUCTION 036 DESIGN	23 69 63	0 0 0	06/14 06/14 06/14	PROJSTRT	10/03	05/05
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0 0	06/14 06/14			
850 LQD122-AU DSGN CONS	Auburndale - Roof Replacement 001 DESIGN 003 CONSTRUCTION	40 205	0 0	05/14 06/14	CONSCOMP	12/13	12/13
850 LQD122-A2 IFDS CO#: 06 CONS IFSP	ASTORIA - Masonry/Waterproofing 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2 95 13	0 0 0	06/14 06/14 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-BW	Briarwood - Roof Replacement						
DSGN	001 DESIGN	100	0	09/13			
IFDS	002 IFA DESIGN	10	0	06/14			
CONS	003 CONSTRUCTION	490	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through					PROJSTRT 07/10	09/11
CONS	001 CONSTRUCTION	2,500	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	318	0	06/14			
CONS	005 CONSTRUCTION	1,140	0	06/14			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation					DEVSCOPE 01/11	04/11
CONS	003 CONSTRUCTION	1,316	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/14			
850 LQD122-FA	HVAC - FAR ROCKAWAY						
CO#: BL DSGN	001 DESIGN	5	0	06/14			
CO#: BL CONS	002 CONSTRUCTION	44	0	06/14			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade					CONSCOMP 12/10	06/11
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
850 LQD122-F2	FLUSHING - HVAC & Controls					DSGNCOMP 12/13	12/13
IFDS	002 IFA DESIGN	12	0	06/14			
CONS	003 CONSTRUCTION	492	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/14			
850 LQD122-HB	HVAC - HOWARD BEACH					CONSCOMP 09/06	03/07
IFDS	003 IFA DESIGN	5	0	06/14			
850 LQD122-HO	Hollis - Roof Replacement						
CONS	001 CONSTRUCTION	14	0	06/14			
IFDS	002 IFA DESIGN	10	0	02/14			
CONS	003 CONSTRUCTION	576	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	02/14			
850 LQD122-MG	McGoldrick - HVAC & Controls						
IFDS	002 IFA DESIGN	10	0	02/14			
CONS	003 CONSTRUCTION	414	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation					CONSCOMP 09/11	09/11
CO#: BL DSGN	001 DESIGN	23	0	07/13			
CO#: BL CONS	003 CONSTRUCTION	21	0	06/14			
850 LQD122-QW	QUEENS WEST BRANCH						
CONS	006 CONSTRUCTION	2,504	0	06/14			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation					CONSCOMP 02/11	06/14
CO#: 06 CONS	006 CONSTRUCTION	2	0	06/14			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION	213	0	06/14			
850 LQD122-SJ IFDS IFSP	SOUTH JAMAICA - HVAC/BMS 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 8	0 0	06/14 06/14			
850 LQD122-S2 CONS IFDS IFSP	STEINWAY - Phase II Renovation 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	737 17 58	0 0 0	06/14 04/14 06/14			
850 LQD122-WN DSGN IFDS IFSP CONS	WOODHAVEN - Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	233 45 155 80	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	10/10	10/10
850 LQD122AR1 IFDS	Arverne Library - Renovation 002 IFA DESIGN	5	0	06/14			
850 LQD122BR2 IFSP CONS DSGN IFDS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 004 DESIGN 005 IFA DESIGN	121 536 182 36	0 0 0 0	06/14 06/14 06/14 06/14			
850 LQD122BT1 DSGN IFDS CONS IFSP	Bay Terrace - HVAC & Controls 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	40 7 400 33	0 0 0 0	06/14 02/14 06/14 06/14			
850 LQD122GDN IFDS IFSP	WHITESTONE - Reading Garden 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	5 20	0 0	06/14 06/14	PROJSTRT	06/05	06/05
850 LQD122GL1 CONS IFSP	GLENDALE - Renovation 002 CONSTRUCTION 106 IFA CONSTRUCTION SUPERVIS	11 49	0 0	06/14 06/14			
850 LQD122GL2 DSGN CONS IFSP	GLENDALE LIBRARY RENOVATION 001 DESIGN 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	316 2,161 26	0 0 0	06/14 06/14 06/14			
850 LQD122HO1 DSGN IFSP	Hollis Library - Building Infrastructure 001 DESIGN 005 IFA CONSTRUCTION SUPERVIS	300 200	0 0	06/14 06/14			
850 LQD122HV3 CO#: BL CONS IFSP	MULTIBRANCH (BP, OZ & RS) - HVAC 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	86 85	0 0	06/14 06/14	PROJSTRT	08/09	09/09

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQD122LIC	LONG ISLAND CITY - Security Lighting					
	DSGN 001 DESIGN	3	0	06/14		
	CONS 003 CONSTRUCTION	120	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement					PROJSTRT 05/10 12/10
	IFDS 002 IFA DESIGN	7	0	06/14		
	CONS 003 CONSTRUCTION	16	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	06/14		
850 LQD122NF4	NORTH FOREST PARK - Renovation					
	CONS 002 CONSTRUCTION	1,390	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	118	0	06/14		
850 LQD122PEN	Peninsula - Roof Replacement					
	DSGN 001 DESIGN	40	0	06/14		
	IFDS 002 IFA DESIGN	10	0	02/14		
	CONS 003 CONSTRUCTION	550	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	04/14		
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					CONSSTRT 12/13 12/13
	CONS 001 CONSTRUCTION	31	0	06/14		
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					
	DSGN 001 DESIGN	43	0	06/14		
	IFDS 002 IFA DESIGN	7	0	06/14		
	CONS 003 CONSTRUCTION	375	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	35	0	06/14		
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom					
	CONS 001 CONSTRUCTION	105	0	06/14		
	DSGN 002 DESIGN	8	0	06/14		
	IFDS 003 IFA DESIGN	2	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
850 LQD122SU2	Roof Replacement - Sunnyside					
	CONS 001 CONSTRUCTION	61	0	06/14		
	IFDS 002 IFA DESIGN	10	0	06/14		
	CONS 003 CONSTRUCTION	484	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/14		
850 LQD122WN1	Woodhaven - Roof Replacement					CONSSTRT 05/13 05/14
	IFDS 002 IFA DESIGN	15	0	02/14		
	CONS 003 CONSTRUCTION	655	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	65	0	06/14		
	DSGN 006 DESIGN	37	0	06/14		
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing					CONSCOMP 09/08 09/08
	IFDS 003 IFA DESIGN	5	0	06/14		
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
850 LQD122WS2	WOODSIDE - INTERIOR LIGHTING UPGRADE					
	DSGN 001 DESIGN	18	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/14			
	CONS 004 CONSTRUCTION		117	0	06/14			
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
CO#: DR EQFN	047 EQUIPMENT AND FURNITURE		46-	0	08/13			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements							
	CONS 005 CONSTRUCTION		538	0	06/14			
	DSGN 006 DESIGN		82	0	06/14			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility							
	CONS 008 CONSTRUCTION		17	0	06/14	CONSSTRT	01/14	01/14
850 LQQ122-OZ	OZONE PARK - Renovation							
	CONS 002 CONSTRUCTION		180	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/14			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation							
	CONS 005 CONSTRUCTION		700	0	06/14			
	CONS 007 CONSTRUCTION		131	0	06/14			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations							
	CONS 033 CONSTRUCTION		34	0	06/14			
850 LQQ122EE2	EAST ELMHURST - Expansion							
	CONS 008 CONSTRUCTION		300	0	06/14	PROJSTRT	01/10	01/10
850 LQQ122LRC	LEFFERTS - Roof Replacement							
	CONS 002 CONSTRUCTION		200	0	06/14			
850 LQ122-W	Whitestone - Selected Masonry							
	CONS 006 CONSTRUCTION		3	0	06/14	CONSCOMP	01/13	10/13

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

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,458,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,915,116.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$341,884.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,458	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	975	*	*	*	*	*	*	483	1,458
FORCST(C)*	*	*	*	*	*	975	*	*	*	*	*	*	483	1,458
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture					
EQFN	011 EQUIPMENT AND FURNITURE	483	0	06/14		
EQFN	113 EQUIPMENT AND FURNITURE	975	0	12/13		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/13 \$56,576,111.82 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,350,751.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,179,823.59 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		10,636	*	1,800	*	1,800	*		*	(C)*	52,615	*	4,331	*	1,800	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,615	52,615
FORCST(C)*	*	59	31	9	659	2	*	47	*	*	*	*	50,288	51,095
ACTUAL(C)*	*	59	31	9	659	*	*	*	*	*	*	*	*	758
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQQ122-CL	CENTRAL - CLDC Initial Outfitting					
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	410	0	06/14		
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	62	0	06/14		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition					
SITE	002 SITE	2,043	0	06/14		
SITE	006 SITE	2,000	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQQ122-MV CONS	MIDDLE VILLAGE - Replacement Facility 001 CONSTRUCTION	577	0	06/14	DSGN	06/11 07/11
039 LQQ122-RG CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/10 09/10
	CONS 005 CONSTRUCTION	531	0	06/15		
	CONS 008 CONSTRUCTION	1,000	0	06/15		
	CONS 010 CONSTRUCTION	1,000	0	06/14		
	CONS 011 CONSTRUCTION	1,000	0	06/14		
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 002 EQUIPMENT AND FURNITURE	280	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE	3,288	0	06/14		
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/14		
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 001 EQUIPMENT AND FURNITURE	1,800	0	06/15		
	EQFN 002 EQUIPMENT AND FURNITURE	1,800	0	06/16		
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/14		
850 LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,833	0	06/14		
	IFDS 004 IFA DESIGN	144	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	165	0	06/14		
	CONS 011 CONSTRUCTION	49	0	06/14		
850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 010 CONSTRUCTION	265	0	06/14		
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION	465	0	06/14		
	CONS 007 CONSTRUCTION	800	0	06/14		
850 LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/14	DSGN	10/10 10/10
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/14		
850 LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/14		
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION	300	0	06/14		
850 LQD122HO1 EQFN	Hollis Library - Building Infrastructure 002 EQUIPMENT AND FURNITURE	510	0	06/14		
	CONS 003 CONSTRUCTION	2,000	0	06/14		
	IFDS 004 IFA DESIGN	60	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQQ122-BL	Masonry Repairs - Bellerose					
	DSGN 001 DESIGN	38	0	06/14		
	IFDS 002 IFA DESIGN	8	0	06/14		
	CONS 003 CONSTRUCTION	327	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	27	0	06/14		
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					
	CONS 002 CONSTRUCTION	251	0	06/14		
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSSTRT 01/14 01/14
	DSGN 001 DESIGN	693	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE	39	0	06/14		
	CONS 003 CONSTRUCTION	17,578	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/14		
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					
	CONS 002 CONSTRUCTION	658	0	06/14		
CO#: 04	CONS 002 CONSTRUCTION	76	0	06/14		
	CONS 014 CONSTRUCTION	65	0	06/14		
850 LQQ122-OZ	OZONE PARK - Renovation					
	CONS 001 CONSTRUCTION	1,520	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	80	0	06/14		
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					
	CONS 003 CONSTRUCTION	2,501	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	49	0	05/14		
	CONS 006 CONSTRUCTION	700	0	06/14		
850 LQQ122-1E	ELMHURST - Replacement Facility					CONSCOMP 09/12 12/13
CO#: 06	DSGN 002 DESIGN	83	0	06/14		
	CONS 024 CONSTRUCTION	566	0	06/14		
	CONS 029 CONSTRUCTION	2	0	06/14		
	CONS 038 CONSTRUCTION	2,607	0	06/14		
	DSGN 040 DESIGN	97	0	06/14		
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations					
CO#: 08	DSGN 001 DESIGN	8	0	06/14		
CO#: 01	CONS 003 CONSTRUCTION	1	0	06/14		
	DSGN 013 DESIGN	552	0	06/14		
850 LQQ122EE2	EAST ELMHURST - Expansion					PROJSTRT 01/10 01/10
	CONS 002 CONSTRUCTION	3,325	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 LQQ122LRC	LEFFERTS - Roof Replacement					
	CONS 001 CONSTRUCTION	192	0	06/14		
	CONS 003 CONSTRUCTION	223	0	06/14		
	IFDS 004 IFA DESIGN	5	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	80	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/13		\$30,904,427.73 (CITY)			\$26,342,054.60 (NON-CITY)												
CONTRACT LIABILITY:		\$2,864,797.93 (CITY)			\$110,492.22 (NON-CITY)												
ITD EXPENDITURES:		\$60,257,885.17 (CITY)			\$2,550,930.18 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		11,192		558		602		654		(C)* 35,246		558		602		654	
APPROPRIATIONS (N)*		6,987								COMMITMENT PLAN							
										(N)*		21,401					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
	EQFN	001 EQUIPMENT AND FURNITURE	0	532	06/14			
	EQFN	005 EQUIPMENT AND FURNITURE	0	91	06/14			
	EQFN	009 EQUIPMENT AND FURNITURE	0	303	06/14			
039	LQD122-SC	SYSTEMWIDE - Self-Check Units						
	EQFN	061 EQUIPMENT AND FURNITURE	18	0	06/14			
039	LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE						
	EQVH	002 EQUIPMENT - VEHICLES	3	0	06/14			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	975	0	06/14			
039	LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
	SITE	007 SITE	735	0	06/14			
039	LQQ122ML1	Mitchell-Linden Renovation Required Furniture & Equipment						
	CONS	002 CONSTRUCTION	54	0	06/14			
039	LQSHTRUCK	VEHICLES						
	EQVH	VN 001 EQUIPMENT - VEHICLES VANS	200	0	06/14			
039	LQ122-B	BAYSIDE - Furniture & Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/14			
039	LQ122-BL1	BELLEROSE FURNITURE AND EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	294	0	06/14			
039	LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure						
	CONS	002 CONSTRUCTION	409	0	06/14			
	CONS	003 CONSTRUCTION	4,341	0	06/14			
	CONS	004 CONSTRUCTION	731	0	06/22			
	CONS	005 CONSTRUCTION	746	0	06/23			
	DSGN	006 DESIGN	225	0	09/14			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 007	DESIGN		184	0	11/17			
	DSGN 008	DESIGN		90	0	06/19			
	DSGN 009	DESIGN		200	0	07/19			
	DSGN 010	DESIGN		265	0	06/17			
	DSGN 011	DESIGN		20	0	07/14			
	CONS 012	CONSTRUCTION		250	0	06/15			
	CONS 013	CONSTRUCTION		27	0	03/17			
	CONS 014	CONSTRUCTION		129	0	07/19			
	DSGN 015	DESIGN		85	0	12/13			
	DSGN 016	DESIGN		125	0	07/19			
	DSGN 017	DESIGN		21	0	07/15			
	DSGN 018	DESIGN		324	0	06/16			
	CONS 019	CONSTRUCTION		5,000	0	06/14			
	CONS 020	CONSTRUCTION		63	0	06/15			
	CONS 021	CONSTRUCTION		148	0	06/16			
039 LQ122-GK	GLEN OAKS - Initial Outfitting								
	EQFN 002	EQUIPMENT AND FURNITURE		867	0	06/14			
039 LQ122-QBH	QUEENSBORO HILL - FURNITURE & EQUIPMENT/INITIAL OUTFITTING								
	EQFN 001	EQUIPMENT AND FURNITURE		161	0	06/14			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements						DSGN	07/11	07/11
	DSGN 001	DESIGN		717	0	10/20			
	DSGN 018	DESIGN		109	0	02/16			
	DSGN 029	DESIGN		250	0	07/19			
	CONS 042	CONSTRUCTION		19	0	06/14			
	DSGN 048	DESIGN		50	0	06/14			
	CONS 049	CONSTRUCTION		268	0	06/14			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture								
	EQFN 001	EQUIPMENT AND FURNITURE		96	0	06/14			
	EQFN 002	EQUIPMENT AND FURNITURE		1	0	06/14			
	EQFN 016	EQUIPMENT AND FURNITURE		115	0	06/14			
CO#: 03	EQFN 106	EQUIPMENT AND FURNITURE		194	0	06/14			
CO#: 1	EQFN 108	EQUIPMENT AND FURNITURE		95	0	12/13			
	EQFN 110	EQUIPMENT AND FURNITURE		285	0	07/13			
	EQFN 114	EQUIPMENT AND FURNITURE		881	0	06/14			
039 LQ122-TRK	VEHICLES								
	EQVH VN 003	EQUIPMENT - VEHICLES	VANS	41	0	06/14			
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	12	0	07/13			
	EQVH 005	EQUIPMENT - VEHICLES		6	0	06/14			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES								
	EQFN 001	EQUIPMENT AND FURNITURE		0	1,293	06/14			
	EQFN 002	EQUIPMENT AND FURNITURE		120	0	06/14			
039 SANDYLQLS	SANDY DAMAGES - QBPL								
	CONS 001	CONSTRUCTION		0	2,963	06/14			
850 LQC122-GK	GLEN OAKS - Replacement Facility						PROJSTRT	10/03	05/05
	CONS 021	CONSTRUCTION		23	0	06/14			
	CONS 022	CONSTRUCTION		3	0	06/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 034 DESIGN		63	0	06/14			
	CONS 035 CONSTRUCTION		116	0	06/14			
850 LQD122-BW	Briarwood - Roof Replacement							
	CONS 006 CONSTRUCTION		96	0	06/14			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						PROJSTRT	07/10 09/11
	IFSP 002 IFA CONSTRUCTION SUPERVIS		180	0	06/14			
	CONS 003 CONSTRUCTION		10,972	0	06/14			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						CONSCOMP	12/10 06/11
	CONS 004 CONSTRUCTION		5	0	06/14			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation						CONSCOMP	09/11 09/11
	CONS 010 CONSTRUCTION		4	0	06/14			
CO#: 01	CONS 013 CONSTRUCTION		55	0	06/14			
850 LQD122-QW	QUEENS WEST BRANCH							
	CONS 007 CONSTRUCTION		600	0	06/14			
	CONS 008 CONSTRUCTION		0	13,000	06/14			
	CONS 009 CONSTRUCTION		0	3,000	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE		2,860	0	06/14			
	DSGN 017 DESIGN		92	0	06/14			
	DSGN 018 DESIGN		48	0	06/14			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation						CONSCOMP	02/11 06/14
	CONS 005 CONSTRUCTION		15	0	06/14			
CO#: BL	CONS 012 CONSTRUCTION		30	0	06/14			
CO#: 02	CONS 012 CONSTRUCTION		11	0	06/14			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
	CONS 009 CONSTRUCTION		486	0	06/14			
850 LQD122-WP	WINDSOR PARK - Renovation							
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
850 LQD122BT1	Bay Terrace - HVAC & Controls							
	DSGN 006 DESIGN		68	0	06/14			
	IFDS 007 IFA DESIGN		8	0	06/14			
	CONS 008 CONSTRUCTION		508	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		37	0	06/14			
850 LQD122GL1	GLENDALE - Renovation							
	CONS 104 CONSTRUCTION		250	0	06/14			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry						DSGNCOMP	12/13 12/13
	IFDS 002 IFA DESIGN		11	0	06/14			
	CONS 003 CONSTRUCTION		600	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		57	0	06/14			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement						CONSSSTR	12/13 12/13
	CONS 010 CONSTRUCTION		944	0	06/14			
	DSGN 011 DESIGN		14	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
	DSGN 006 DESIGN	12	0	06/14			
	CONS 007 CONSTRUCTION	23	0	06/14			
850 LQQ122-BL	Masonry Repairs - Bellerose						
	DSGN 006 DESIGN	34	0	06/14			
	CONS 007 CONSTRUCTION	131	0	06/14			
850 LQQ122-1E	ELMHURST - Replacement Facility					CONSCOMP 09/12	12/13
	CONS 006 CONSTRUCTION	22	0	06/14			
	CONS 039 CONSTRUCTION	355	0	06/14			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR	CONS 015 CONSTRUCTION	130	0	06/14			
CO#: CL	CONS 016 CONSTRUCTION	516	0	06/14			
	CONS 032 CONSTRUCTION	362	0	06/17			
850 LQ122-BC2	BROAD CHANNEL ROOF REPLACEMENT					DSGNCOMP 07/13	07/13
	CONS 001 CONSTRUCTION	75	0	06/14			
	DSGN 002 DESIGN	15	0	07/13			
	IFDS 003 IFA DESIGN	3	0	07/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	7	0	06/14			
850 LQ122-CEL	CENTRAL - AC/UPS/Generator						
	CONS 001 CONSTRUCTION	27	0	06/14			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing					CONSCOMP 01/13	10/13
	IFDS 002 IFA DESIGN	3	0	02/14			
	CONS 003 CONSTRUCTION	130	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	CONS 006 CONSTRUCTION	100	0	06/14			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Replacement					CONSCOMP 09/10	06/12
CO#: BS	CONS 002 CONSTRUCTION	8	0	06/14			
	CONS 004 CONSTRUCTION	494	0	06/18			
	CONS 005 CONSTRUCTION	600	0	06/19			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP 01/13	10/13
	IFDS 002 IFA DESIGN	2	0	02/14			
	CONS 003 CONSTRUCTION	92	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY						
CO#: RM	CONS 001 CONSTRUCTION	2	18	06/14			
	CONS 004 CONSTRUCTION	375	201	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/13	\$135,300,101.56 (CITY)	\$26,555,054.89 (NON-CITY)
CONTRACT LIABILITY:	\$28,049,004.24 (CITY)	\$110,492.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	34,110 *	2,358 *	2,402 *	654	140,195 *	5,889 *	2,445 *	654
NON-CITY(N)	6,987 *	*	*		21,401 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	335 *	332 *	827	0 *	0 *	-50
AUG	-46 *	-82 *	10	0 *	0 *	0
SEPT	100 *	148 *	354	0 *	0 *	361
OCT	0 *	83 *	681	0 *	0 *	52
NOV	0 *	142 *	563	0 *	-29 *	-29
DEC	1,198 *	1,608 *	0	0 *	0 *	0
JAN	0 *	264 *	0	0 *	0 *	0
FEB	0 *	47 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	40 *	40 *	0	0 *	0 *	0
JUNE	138,568 *	135,018 *	0	21,401 *	21,430 *	0
FY 14	140,195 *	137,600 *	2,435	21,401 *	21,401 *	335

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/13		\$18,895,000.50 (CITY)										\$20,883,000.50 (NON-CITY)							
CONTRACT LIABILITY:		\$4,181,242.66 (CITY)										\$4,181,242.65 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	6,894	*		*		*		*	(C)*	9,190	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	8,882	*		*		*		*	(N)*	11,365	*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,190	*	9,190
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,190	*	9,190
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,365	*	11,365
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,365	*	11,365
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/14			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	6,080	06/14			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/14			
	CONS	022 CONSTRUCTION	2,500	2,500	06/14			
	EQFN	023 EQUIPMENT AND FURNITURE	188	188	06/14			

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

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/13		\$35,279,500.00		(CITY)				\$198,265,500.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$15,077,500.00		(CITY)				\$15,077,500.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	805	*		*		*		*	(C)*	11,433	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	805	*		*		*		*	(N)*	11,433	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	11,433 *
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	11,433 *
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	11,433 *
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	11,433 *
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
998 MTABC01		Bus Purchases						
	EQFN	006 EQUIPMENT AND FURNITURE	7,200	7,200	06/14			
	EQFN	009 EQUIPMENT AND FURNITURE	4,233	4,233	06/14			

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

TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 11/30/13
 CONTRACT LIABILITY:

\$54,174,500.50 (CITY)
 \$4,181,242.66 (CITY)

\$219,148,500.50 (NON-CITY)
 \$4,181,242.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	7,699 *	*	*		20,623 *	*	*	
NON-CITY(N)	9,687 *	*	*		22,798 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,623 *	20,623 *	0	22,798 *	22,798 *	0
FY 14	20,623 *	20,623 *	0	22,798 *	22,798 *	0

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

BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/13 \$2,380.22 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$338,107.78 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
CONS	545 CONSTRUCTION	2	0	06/14			

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 11/30/13 \$2,175,128.97 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,275,391.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$118,326,203.31 (CITY) \$500,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					346			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	346	346
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
CONS	GE 481 CONSTRUCTION GENERAL	26	0	06/14			
846 P-2MCAREN	MCCAREN BATH & POOL FURNITURE				DEVSCOPE	02/12	04/12
EQFN	100 EQUIPMENT AND FURNITURE	11	0	06/14			
CO#: 05 EQFN	100 EQUIPMENT AND FURNITURE	61	0	06/14			
CO#: 01 EQFN	200 EQUIPMENT AND FURNITURE	7	0	06/14			
CO#: 04 EQFN	210 EQUIPMENT AND FURNITURE	56	0	06/14			
EQFN	220 EQUIPMENT AND FURNITURE	119	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
	CONS 204 CONSTRUCTION	28	0	06/14			
	SVCS 255 SERVICES	24	0	06/14			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M				DEVSCOPE	07/06	10/06
	CONS 196 CONSTRUCTION	14	0	06/14			

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13	\$1,386,177.75	(CITY)	\$.01	(NON-CITY)
CONTRACT LIABILITY:	\$1,746,937.17	(CITY)	\$3,787.55	(NON-CITY)
ITD EXPENDITURES:	\$58,305,388.26	(CITY)	\$1,658,207.95	(NON-CITY)
* FY 14	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*			(C)*	
APPROPRIATIONS (N)*			(N)*	
			340	42

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HARLESPL	Harlem River Esplanade				DSGN	06/05	10/06
	CONS 008 CONSTRUCTION	245	0	06/14			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03	09/04
	DSGN 030 DESIGN	95	0	06/14			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	42	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS														
AVAILABLE BALANCE AS OF: 11/30/13		\$2,956,593.70 (CITY)				\$124,218.38 (NON-CITY)												
CONTRACT LIABILITY:		\$691,311.31 (CITY)				\$6,281.34 (NON-CITY)												
ITD EXPENDITURES:		\$108,794,612.18 (CITY)				\$643,835.38 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	96	*	146	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	86-	*	*	*	*	*	182	*
FORCST	(C)*	*	*	*	*	*	86-	*	*	*	*	*	182	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M	DESIGN DURING CONSTRUCTION	5-	0	12/13	CLOSE	03/02	03/03
846 P-401HOYT	HOYT PLAYGROUND Q066-101MA	CONSULTANT SUPERVISION OF	1-	0	12/13			
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398	CONSULTANT SUPERVISION OF	21-	0	12/13			
846 P-402C19A	WEIDENBAUM PARK Q205-198	COMPLETE DESIGN	3-	0	12/13			
846 P-402019L	JOHN ANDREWS PLGD Q045-101M	CONSULTANT SUPERVISION OF	4-	0	12/13			
846 P-403C19B	GORMAN PLGD- PLAY EQUIP Q085-198	CONSULTANT SUPERVISION OF	3-	0	12/13			
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP	DESIGN DURING CONSTRUCTION	1-	0	12/13	DEVSCOPE	07/01	09/01
846 P-403JUNC	JUNCTION PLAYGROUND REHAB - Q122-100M	COMPLETE DESIGN	4-	0	12/13			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M	CONSTRUCTION	2	0	06/14	DEVSCOPE	07/11	09/11
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M	CONSULTANT SUPERVISION OF	2-	0	12/13	CLOSE	11/01	11/02
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M	DESIGN DURING CONSTRUCTION	6-	0	12/13			
846 P-407WEEP	WEEPING BEACH PARK REHAB - Q022-102M	COMPLETE DESIGN	4-	0	12/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407019F CO#: DR DSGN CD 001	CLINTONVILLE PLGD (JHS194) Q390-100M DESIGN COMPLETE DESIGN	24-	0	12/13			
846 P-407019M CO#: DR DSGN CD 001	WILLETS POINT PARK PLAYGROUND Q375-199 DESIGN COMPLETE DESIGN	8-	0	12/13			
846 P-415FMC3 CONS GE 300	FMCP POOL DRAINS Q099 CONSTRUCTION GENERAL	146	0	06/15	DEVSCOPE	07/13	09/13
846 P-6BLDG9A CONS GE 370	FY10 Building Requirements (CNYG-209M) CONSTRUCTION GENERAL	180	0	06/14	DEVSCOPE	09/12	12/12

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/13	\$1,000,869.88	(CITY)	\$4,571.34	(NON-CITY)
CONTRACT LIABILITY:	\$89,069.93	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$15,845,473.98	(CITY)	\$159,920.66	(NON-CITY)
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14
* FY 15	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				19-
APPROPRIATIONS (N)*				
				COMMITMENT PLAN (N)*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	23-	*	*	*	*	*	4 *	19-
FORCST(C)*	*	*	*	*	*	*	23-	*	*	*	*	*	4 *	19-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GBPATH CONS	Greenbelt Perimeter Path 300 CONSTRUCTION	480	0	06/16	DEVSCOPE	07/11	09/11
846 P-500GREN CONS	Staten Island Corporate Park-Greeting Garden 100 CONSTRUCTION	4	0	06/14			
846 P-501SIBO CO#: DR DSGN CD 500	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M DESIGN COMPLETE DESIGN	19-	0	12/13			
846 P-5056008 CO#: DR SVCS MP 010	BLUE HERON PK - ACQUISITION - R119 SERVICES MAPPING AND TOPOGRAPHICAL	4-	0	12/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,808,898.81 (CITY) \$652,718.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,034,855.16 (CITY) \$652,718.00 (NON-CITY)																		
ITD EXPENDITURES: \$67,263,561.70 (CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										(C)*	73		20					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1YANKWM		Yankee Stadium Water Main CONS GE 500 CONSTRUCTION	253	0	06/14	DSGN	02/06	04/06
846 P-1BATHOM		CONSTRUCT WATER UTILITIES AT BATHGATE PARK X252-107M-OMB CO#: RR CONS GE 500 CONSTRUCTION	8	0	06/14			
846 P-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-308M SVCS 580 SERVICES	73	0	06/14			
846 P-1FERRY3		FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR CO#: DR SVCS 100 SERVICES	115-	0	07/13			
846 P-1FERRY4		FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M DSGN 111 DESIGN DSGN 120 DESIGN CO#: 02 DSGN 130 DESIGN	1 18 1	0 0 0	06/15 06/15 06/15			
846 P-102TENN		CONST OF A PLGD AT HOE AVENUE - X241-100M CO#: DR DSGN CD 100 DESIGN	3-	0	12/13			
846 P-104GRAN		GRANT AVE PLAYGROUND - X271-198T CO#: DR DSGN CD 001 DESIGN CO#: DR DSGN CD 500 DESIGN	7- 2-	0 0	12/13 12/13	CLOSE	09/03	09/11
846 P-109CCPP		COLGATE CLOSE PLGD, TENNIS CTS, BASKETBALL CTS; X195-101M CO#: DR DSGN CD 110 DESIGN	4-	0	12/13			
846 P-109FHSP		SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M CO#: DR DSGN CD 110 DESIGN	52-	0	12/13			
846 P-109PARK		PARKER (JHS 127) PLGD X177-100M CO#: DR DSGN CD 100 DESIGN	5-	0	12/13	DEVSCOPE	07/99	09/99
846 P-109SVPT		SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA CO#: DR DSGN CD 110 DESIGN	67-	0	12/13	DEVSCOPE	07/06	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-111MAZZ	PELHAM PKWY (MAZZEI) PLGD - X157-199						
CO#:	DR CNSP SU 009 CONSTRUCTION SUPERVISION	6-	0	12/13			

BUDGET LINE: P-C025 FMS #: 846 C59 FLUSHING MEADOW PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13	\$14,095.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$23,368.08	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,636,212.09	(CITY)	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*									3						
APPROPRIATIONS (N)*															
									3						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M						
CONS	510 CONSTRUCTION	3	0	06/14	DEVSCOPE	07/11	09/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C036		FMS #: 846 C51		CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13				\$2.70 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$96,016.41 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$9,644,532.13 (CITY)										\$0.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	6-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-109WGII	WATSON & GLEASON PLGD II / X124-199														DEVSCOPE 07/99 09/99
CO#:	DR CNSP SU 310 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										6-	0	12/13		

BUDGET LINE: P-C056		FMS #: 846 C56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13				\$2.77 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$122,586.99 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$11,507,409.24 (CITY)										\$0.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	25-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	3-	22-	*	*	*	*	*	*	*	25-
FORCST(C)*	*	*	*	*	*	3-	22-	*	*	*	*	*	*	*	25-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE														
CO#:	DR SVCS MP 150 SERVICES										11-	0	12/13		
CO#:	DR SVCS MP 160 SERVICES										11-	0	12/13		
846 P-500HILL	FORT HILL PARK - ACQUISITION														
CO#:	DR SVCS MP 250 SERVICES										2-	0	11/13		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION														
CO#:	DR SVCS MP 003 SERVICES										1-	0	11/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C077		FMS #: 846 C77		RECONSTRUCTION OF MARINE PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/13				\$1,133.45 (CITY)						\$126,088.70 (NON-CITY)									
CONTRACT LIABILITY:				\$26,661.53 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$6,599,994.79 (CITY)						\$1,058,770.53 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA									1	0	06/14		
CO#: RR CONS	202 CONSTRUCTION													

BUDGET LINE: P-C087		FMS #: 846 C87		DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13				\$19,155.89 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$17,524.52 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$2,536,942.08 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		18	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	1-	*	*	*	*	*	*	19	*	18
FORCST(C)*	*	*	*	*	*	*	1-	*	*	*	*	*	*	19	*	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-407160A	KISSENA PK-160TH ST PLGD PH II Q024-101M									1-	0	12/13		
CO#: DR DSGN DD 010	DESIGN													
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)												DEVSCOPE 09/12	12/12
CONS GE 360	CONSTRUCTION									19	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$54,400.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,281.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II	Q373-112M						
	CONS	520 CONSTRUCTION	6	0	06/14	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/13 \$475,660.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$282,465.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,312,844.57 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					19			
APPROPRIATIONS (N)*								

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts;	b073-399						
	CO#: RR CONS GE 125	CONSTRUCTION	1	0	06/14			
	CO#: RR CONS GE 126	CONSTRUCTION	11	0	06/14			
	CO#: RR CONS GE 127	CONSTRUCTION	6	0	06/14			
	CO#: RR CONS GE 128	CONSTRUCTION	1	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/13 \$3,601.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,748,625.70 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
	CONS 546 CONSTRUCTION	4	0	06/14			

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/13 \$57,126.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,156.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,214,336.14 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					31			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	31	*	*	*	*	*	*	31
FORCST(C)*	*	*	*	*	*	31	*	*	*	*	*	*	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M				DEVSCOPE	11/01	01/02
	CO#: DR DSGN CD 110 DESIGN COMPLETE DESIGN	2-	0	12/13			
846 P-110RINK	PELHAM BAY ICE RINK						
	CO#: DR DSGN CD 01A DESIGN COMPLETE DESIGN	29-	0	12/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C770		FMS #: 846 C71		RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13				\$49,721.96 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$79,663.81 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$5,461,188.23 (CITY)										\$.00 (NON-CITY)					
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*												(C)*		12-*					
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II	Q373-112M						
	CONS	540 CONSTRUCTION	18	0	06/14	DEVSCOPE	07/11	09/11
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II -	Q102-100M						
	CO#: DR DSGN CD 012 DESIGN	COMPLETE DESIGN	4-	0	12/13	CLOSE	11/01	11/02
846 P-405C78V	JUNIPER VALLEY PK RUN TRACK & BLEACHERS (Brennan)	Q102-300M						
	CO#: DR DSGN CD 100 DESIGN	COMPLETE DESIGN	24-	0	12/13			
846 P-405JPBF	JUNIPER PARK BRENNAN FIELD	Q102-102M						
	CO#: DR DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	12/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C822		FMS #: 846 C22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13				\$153,727.23		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$50.02		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$5,346,280.86		(CITY)								\$0.00		(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	6	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3TRE14A	FY14 Street Tree Planting, Manhattan CBs 1-12 (MG-313M)						DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION		GENERAL	6	0	06/14		

BUDGET LINE: P-C990		FMS #: 846 CA2		RECONSTRUCT ASTORIA PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13				\$1,787.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,781,698.61		(CITY)						\$320,000.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M						DEVSCOPE	07/11 09/11
	CONS 530 CONSTRUCTION			2	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN510		FMS #: 846 A02	NEW YORK RESTORATION PROJECT (NYRP)																
AVAILABLE BALANCE AS OF: 11/30/13		\$925,000.00 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	385	*	*	*	*	*	*	*	*	925	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	925	*	925				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	925	*	925				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PJSHARP	CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 002 CONSTRUCTION	385	0	06/14			
846 P-3NYSWIN	EQFN CT	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/14	DEVSCOPE	07/09	09/09
846 P-3ROOF9A	CONS	FY09 Roof Requirements (MG-709M) 450 CONSTRUCTION	100	0	06/14	DEVSCOPE	07/09	09/09
850 NYRPEQUIP	EQFN	NYRP Equipment Purchase 001 EQUIPMENT AND FURNITURE	300	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,701,100.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	900								(C)*	2,250						
APPROPRIATIONS	(N)*									COMMITMENT PLAN							
										(N)*							

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250	
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
846 P-308FERI		ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M						
		CONS GE 370 CONSTRUCTION	1,350	0	06/14		DEVSCOPE 07/08	09/08
		CONS GE 390 CONSTRUCTION	900	0	06/14			

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CPKSTB		CITY PARKS FOUNDATION-TENNIS BUBBLE						
		CONS GE 300 CONSTRUCTION	227	0	06/14			
		CONS 400 CONSTRUCTION	23	0	06/14			

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BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 11/30/13 \$212,722.90 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$84,512.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,347,765.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*		(C)*	107	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
846 P-100TRCK CO#: A	TWO YARD DUMPTRUCK - BRONX EQFN CT 100 EQUIPMENT AND FURNITURE																			
846 P-200D016 CO#: 03	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR EQFN CT 100 EQUIPMENT AND FURNITURE																			
846 P-200D16A CO#: 02	PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE																			
846 P-311RIEQ CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE																			
846 P-5LMOWER EQFN	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER 120 EQUIPMENT AND FURNITURE																			
850 P-3CPFSSS IFSP	City Parks Foundation(CPF) - MOBILE STAGE 500 IFA CONSTRUCTION SUPERVIS																			

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/13 \$119,307,584.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,971,991.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$142,687,681.15 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	23,978				123,359			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	279	1,058	909	5,104	457	10,866	2						104,684	123,359
FORCST(C)*	279	1,058	2,134	5,104	457	10,866	137						104,827	124,862
ACTUAL(C)*	279	1,059	2,133	5,104	457									9,032
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2									DSGN	01/08	01/09
	CONS 004 CONSTRUCTION					12	0	06/14				
	CONS 007 CONSTRUCTION					166	0	06/14				
801 PROSPPLC	Prospect Park Lakeside Center											
CO#: A1	CONS 014 CONSTRUCTION					1,324	0	08/13				
801 SUNSETPAR	Sunset Park Waterfront Redevelopment									DSGN	07/00	06/07
	CONS 033 CONSTRUCTION					180	0	06/14				
CO#: A3	CONS 033 CONSTRUCTION					279	0	07/13				
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK											
	CONS 007 CONSTRUCTION					638	0	06/14				
846 P-2BRIGHM	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057									DEVSCOPE	07/09	09/09
	CONS GE 120 CONSTRUCTION					1,216	0	06/14				
	CONS GE 150 CONSTRUCTION					154	0	06/14				
	CONS GE 170 CONSTRUCTION					750	0	06/14				
	CONS 210 CONSTRUCTION					307	0	06/14				
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)									CLOSE	07/10	07/11
CO#: DR	CONS GE 100 CONSTRUCTION					301-	0	08/13				
CO#: RR	CONS GE 100 CONSTRUCTION					301	0	06/14				
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)									DEVSCOPE	07/10	09/10
	CONS 201 CONSTRUCTION					53	0	06/14				
	CONS 260 CONSTRUCTION					57	0	06/14				
CO#: RR	DSGN CD 301 DESIGN					6	0	06/14				
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)									DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION					235	0	06/14				
	CONS 200 CONSTRUCTION					95	0	06/14				
	CONS 210 CONSTRUCTION					47	0	06/14				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			505	0	06/14		
	CONS GE 150 CONSTRUCTION	GENERAL			462	0	06/14		
	CONS GE 155 CONSTRUCTION	GENERAL			186	0	06/14		
	CONS 200 CONSTRUCTION				15	0	06/14		
	CONS 260 CONSTRUCTION				7	0	06/14		
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)							DEVSCOPE	07/10 09/10
	CONS 171 CONSTRUCTION				142	0	06/14		
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL			200	0	06/14		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)							DEVSCOPE	12/12 02/13
	CONS GE 100 CONSTRUCTION	GENERAL			924	0	06/14		
	CONS GE 105 CONSTRUCTION	GENERAL			900	0	06/14		
	CONS GE 150 CONSTRUCTION	GENERAL			693	0	06/14		
	CONS 200 CONSTRUCTION				92	0	06/14		
	CONS 205 CONSTRUCTION				100	0	06/14		
	CONS 250 CONSTRUCTION				69	0	06/14		
	CONS 295 CONSTRUCTION				322	0	06/14		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M							DEVSCOPE	02/13 05/13
	CONS GE 100 CONSTRUCTION	GENERAL			550	0	06/14		
	CONS GE 120 CONSTRUCTION	GENERAL			678	0	06/14		
	CONS 200 CONSTRUCTION				123	0	06/14		
	CONS 210 CONSTRUCTION				14	0	06/14		
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M							DEVSCOPE	02/12 04/12
	CONS GE 100 CONSTRUCTION	GENERAL			573	0	10/13		
	CONS GE 101 CONSTRUCTION	GENERAL			77	0	06/14		
	CONS GE 150 CONSTRUCTION	GENERAL			300	0	10/13		
	CONS GE 200 CONSTRUCTION	GENERAL			109	0	10/13		
	CONS GE 201 CONSTRUCTION	GENERAL			116	0	06/14		
	CONS GE 300 CONSTRUCTION	GENERAL			110	0	10/13		
	CONS GE 301 CONSTRUCTION	GENERAL			90	0	06/14		
846 P-2MOFATS	MOFFAT STREET PLAYGROUND-PHASE II							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	GENERAL			770	0	06/14		
	CONS 200 CONSTRUCTION				77	0	06/14		
	CONS 210 CONSTRUCTION				153	0	06/14		
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS							DEVSCOPE	02/12 04/12
	CONS GE 100 CONSTRUCTION	GENERAL			225	0	06/14		
846 P-2PARK13	PARKS DEPT. BROOKLYN BOROWIDE-TREE GUARD PROG.							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	GENERAL			250	0	06/14		
	CONS GE 200 CONSTRUCTION	GENERAL			250	0	06/14		
	CONS GE 300 CONSTRUCTION	GENERAL			250	0	06/14		
	CONS GE 400 CONSTRUCTION	GENERAL			250	0	06/14		
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)							DEVSCOPE	01/12 03/12
	CONS 105 CONSTRUCTION				6	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 205 CONSTRUCTION	GENERAL		3	0	06/14			
	CONS GE 305 CONSTRUCTION	GENERAL		60	0	06/14			
	CONS 350 CONSTRUCTION			90	0	06/14			
	CONS GE 405 CONSTRUCTION	GENERAL		87	0	06/14			
	CONS GE 425 CONSTRUCTION	GENERAL		105	0	06/14			
	CONS GE 441 CONSTRUCTION	GENERAL		364	0	06/14			
	DSGN CD 500 DESIGN	COMPLETE DESIGN		86	0	06/14			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M						DEVSCOPE	07/08	09/08
	CONS 130 CONSTRUCTION			140	0	06/14			
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M)								
	CO#: DR CONS GE 110 CONSTRUCTION	GENERAL		150-	0	12/13			
	CO#: RR CONS GE 110 CONSTRUCTION	GENERAL		150	0	06/14			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M						DEVSCOPE	07/13	09/13
	CONS GE 110 CONSTRUCTION	GENERAL		250	0	06/14			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M						DEVSCOPE	08/13	10/13
	CONS GE 160 CONSTRUCTION	GENERAL		400	0	06/14			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M						DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/14			
	CONS 400 CONSTRUCTION			100	0	06/14			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		413	0	10/13			
	CONS GE 101 CONSTRUCTION	GENERAL		67	0	06/14			
	CONS GE 150 CONSTRUCTION	GENERAL		442	0	10/13			
	CONS GE 151 CONSTRUCTION	GENERAL		58	0	06/14			
	CONS GE 160 CONSTRUCTION	GENERAL		200	0	06/14			
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M						DEVSCOPE	12/12	02/13
	DSGN CD 050 DESIGN	COMPLETE DESIGN		70	0	12/13			
	DSGN CD 070 DESIGN	COMPLETE DESIGN		50	0	12/13			
	CONS GE 100 CONSTRUCTION	GENERAL		30	0	06/14			
	CONS GE 150 CONSTRUCTION	GENERAL		500	0	06/14			
	CONS GE 155 CONSTRUCTION	GENERAL		105	0	06/14			
	CONS GE 200 CONSTRUCTION	GENERAL		335	0	06/14			
	CONS GE 210 CONSTRUCTION	GENERAL		50	0	06/14			
	CONS GE 215 CONSTRUCTION	GENERAL		50	0	06/14			
	CONS GE 220 CONSTRUCTION	GENERAL		15	0	06/14			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/14			
	CONS 200 CONSTRUCTION			46	0	06/14			
	CONS 210 CONSTRUCTION			92	0	06/14			
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)						DEVSCOPE	07/09	09/09
	CONS GE 120 CONSTRUCTION	GENERAL		18	0	06/14			
	CONS GE 121 CONSTRUCTION	GENERAL		32	0	11/13			
	CONS GE 122 CONSTRUCTION	GENERAL		65	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREGUD CONS	CLINTON AVENUE TREE PIT GUARDS-FY'11 100 CONSTRUCTION	45	0	06/14	DEVSCOPE	07/10	09/11
846 P-200C64Q CO#: RR CONS	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M GE 303 CONSTRUCTION GENERAL	24	0	06/14	CLOSE	06/04	06/05
846 P-200C64S CO#: RR CONS	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) GE 121 CONSTRUCTION GENERAL	30	0	06/14	CLOSE	04/05	03/06
846 P-200D17A CO#: RR CONS	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M GE 100 CONSTRUCTION GENERAL	22	0	06/14	DEVSCOPE	07/06	09/06
846 P-200LONG CONS	PPA - LONG MEADOW BALLFIELDS RENOV, GE 110 CONSTRUCTION GENERAL	2,263	0	06/14	DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	263	0	06/14			
846 P-200PPBF CONS	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) GE 100 CONSTRUCTION GENERAL	577	0	09/13	DEVSCOPE	07/10	09/10
	CONS GE 120 CONSTRUCTION GENERAL	340	0	09/13			
	CONS GE 121 CONSTRUCTION GENERAL	37	0	06/14			
	CONS 200 CONSTRUCTION	96	0	06/14			
	CONS 230 CONSTRUCTION	21	0	06/14			
846 P-200TENN CO#: 01 DSGN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) GE 100 CONSTRUCTION GENERAL	118	0	06/14	DEVSCOPE	07/09	09/09
	CD 130 DESIGN COMPLETE DESIGN	1	0	06/14			
	CNSP SU 140 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	153	0	06/14			
846 P-200VAND CO#: RR CONS	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M GE 141 CONSTRUCTION GENERAL	61	0	06/14			
846 P-200WCST CONS	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) GE 100 CONSTRUCTION GENERAL	691	0	10/13	DEVSCOPE	07/08	09/08
	CONS GE 105 CONSTRUCTION GENERAL	693	0	10/13			
	CONS GE 110 CONSTRUCTION GENERAL	463	0	10/13			
	CONS 130 CONSTRUCTION	117	0	06/14			
	CONS 135 CONSTRUCTION	69	0	06/14			
	CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/14			
846 P-200ZO10 CONS	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL GE 100 CONSTRUCTION GENERAL	337	0	06/14	DEVSCOPE	07/09	09/10
846 P-200884L CONS	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M GE 150 CONSTRUCTION GENERAL	33	0	06/14	DEVSCOPE	07/06	09/06
846 P-201COOP CONS	COOPER PARK PLAYGROUND PHASE II B025-112M GE 100 CONSTRUCTION GENERAL	733	0	06/14	DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	1,464	0	06/14			
	CONS 220 CONSTRUCTION	258	0	06/14			
846 P-201D017 CO#: RR CONS	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M GE 124 CONSTRUCTION GENERAL	30	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	159	0	06/14			
	CONS 200 CONSTRUCTION	57	0	06/14			
846 P-201ERST	EAST RIVER STATE PARK - DOG RUN				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	405	0	06/14			
	CONS 200 CONSTRUCTION	45	0	06/14			
846 P-201ICE	OSA-MCCARREN PK SEASONAL ICE RINK				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	107	0	06/14			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	1,539	0	06/14			
	CONS 200 CONSTRUCTION	154	0	06/14			
	CONS 500 CONSTRUCTION	307	0	06/14			
846 P-202BAMT	BAM Park				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	200	0	06/14			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 137 CONSTRUCTION GENERAL	94	0	06/14			
	CONS GE 138 CONSTRUCTION GENERAL	89	0	06/14			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	350	0	06/14			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	50	0	12/13			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	465	0	06/14			
	CONS GE 105 CONSTRUCTION GENERAL	630	0	06/14			
	CONS GE 200 CONSTRUCTION GENERAL	500	0	06/14			
	CONS 300 CONSTRUCTION	70	0	06/14			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,540	0	06/14			
	CONS GE 110 CONSTRUCTION GENERAL	250	0	06/14			
	CONS GE 120 CONSTRUCTION GENERAL	153	0	06/14			
	CONS 200 CONSTRUCTION	154	0	06/14			
	CONS 210 CONSTRUCTION	250	0	06/14			
	CONS 220 CONSTRUCTION	153	0	06/14			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
	CO#: RR CONS GE 202 CONSTRUCTION GENERAL	6	0	06/14			
	CO#: R1 CONS GE 202 CONSTRUCTION GENERAL	12	0	06/14			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	130	0	06/14			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	50	0	06/14			
	CONS 200 CONSTRUCTION	65	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		375	0	06/14			
	CONS 110 CONSTRUCTION			38	0	06/14			
	CONS 115 CONSTRUCTION			74	0	06/14			
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/14			
	CONS 200 CONSTRUCTION			50	0	06/14			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)						DEVSCOPE	11/05	01/06
	CONS GE 200 CONSTRUCTION	GENERAL		227	0	06/14			
	CONS GE 220 CONSTRUCTION	GENERAL		339	0	06/14			
	CONS 260 CONSTRUCTION			128	0	06/14			
	CONS 265 CONSTRUCTION			40	0	06/14			
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		128	0	06/14			
	CONS 295 CONSTRUCTION			101	0	06/14			
846 P-202PERE	PIERREPONT PLAYGROUND - RESURF. & REPAV.						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/14			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ						DEVSCOPE	10/03	01/04
	CONS 615 CONSTRUCTION			5,500	0	12/13			
	CONS 616 CONSTRUCTION			3,000	0	12/13			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M						DEVSCOPE	10/03	01/04
CO#: RR	CONS HV 116 CONSTRUCTION	HVAC		5	0	06/14			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		5	0	06/14			
CO#: RR	CONS 175 CONSTRUCTION			23	0	06/14			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06	05/06
	CONS GE 101 CONSTRUCTION	GENERAL		53	0	06/14			
	CONS 170 CONSTRUCTION			30	0	06/14			
	CONS 175 CONSTRUCTION			20	0	06/14			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)						DEVSCOPE	03/11	05/11
	CONS GE 100 CONSTRUCTION	GENERAL		770	0	06/14			
	CONS GE 120 CONSTRUCTION	GENERAL		567	0	06/14			
	CONS GE 140 CONSTRUCTION	GENERAL		228	0	06/14			
	CONS GE 145 CONSTRUCTION	GENERAL		285	0	06/14			
	CONS GE 150 CONSTRUCTION	GENERAL		35	0	06/14			
	CONS GE 155 CONSTRUCTION	GENERAL		100	0	06/14			
	CONS 170 CONSTRUCTION			78	0	06/14			
	CONS 175 CONSTRUCTION			77	0	06/14			
	CONS 176 CONSTRUCTION			39	0	06/14			
	CONS 177 CONSTRUCTION			76	0	06/14			
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	06/14			
	CNSP SU 195 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/14			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		2,115	0	06/14			
	CONS 200 CONSTRUCTION			235	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203SUMN	SUMNER PLAYGROUND (P.S. 59)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	360	0	06/14			
	CONS 400 CONSTRUCTION	40	0	06/14			
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)				DEVSCOPE	07/08	09/08
	CONS 125 CONSTRUCTION	38	0	06/14			
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M						
CO#: RR	CONS GE 100 CONSTRUCTION	61	0	06/14			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02	10/03
CO#: RR	CONS GE 112 CONSTRUCTION	10	0	06/14			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M						
CO#: 01	CONS GE 100 CONSTRUCTION	1	0	06/14			
	CONS 171 CONSTRUCTION	535	0	06/14			
	CONS 175 CONSTRUCTION	280	0	06/14			
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10	09/10
CO#: 02	DSGN DD 030 DESIGN	1	0	06/14			
	CONS GE 100 CONSTRUCTION	1,153	0	06/14			
	CONS 115 CONSTRUCTION	245	0	06/14			
	CONS 210 CONSTRUCTION	325	0	06/14			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	150	0	06/14			
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M				DEVSCOPE	07/09	09/09
	CONS 113 CONSTRUCTION	31	0	12/13			
	CONS 114 CONSTRUCTION	100	0	06/14			
	DSGN DD 122 DESIGN	12	0	09/13			
846 P-206DGP	THOMAS GREENE PLAYGROUND RENOVATION B145-111M						
	CONS GE 109 CONSTRUCTION	100	0	06/14			
	CONS 110 CONSTRUCTION	47	0	06/14			
	CONS 140 CONSTRUCTION	59	0	06/14			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA				DEVSCOPE	07/04	09/04
	CONS 145 CONSTRUCTION	40	0	06/14			
846 P-206D17A	RED HOOK WATERFRONT PARK				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	94	0	06/14			
	CONS 175 CONSTRUCTION	52	0	06/14			
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 135 CONSTRUCTION	69	0	06/14			
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)				DEVSCOPE	07/09	09/09
	CONS GE 121 CONSTRUCTION	98	0	11/13			
	CONS 122 CONSTRUCTION	20	0	11/13			
	CONS 123 CONSTRUCTION	21	0	06/14			
	SVCS 125 SERVICES	39	0	11/13			

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846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M) CONS GE 100 CONSTRUCTION	GENERAL 350	0	06/14	DEVSCOPE	07/09	09/09
846 P-206K11E	DIMATINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CO#: RR CONS GE 130 CONSTRUCTION	GENERAL 6	0	06/14	DEVSCOPE	07/04	09/04
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 200 CONSTRUCTION CONS 201 CONSTRUCTION CONS 210 CONSTRUCTION	GENERAL 647 931 139 19 214	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. CONS GE 100 CONSTRUCTION CONS GE 150 CONSTRUCTION CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION CONS 260 CONSTRUCTION	GENERAL 847 616 85 62 290	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-207D017	SUNSET PARK WATERFRONT PARK CONS 175 CONSTRUCTION	76	0	06/14	DEVSCOPE	07/03	09/03
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M CONS 130 CONSTRUCTION	160	0	06/14	DEVSCOPE	07/10	09/10
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M CONS GE 100 CONSTRUCTION CONS GE 150 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	GENERAL 1,539 644 117 100	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M) CONS GE 105 CONSTRUCTION CONS GE 115 CONSTRUCTION CONS 125 CONSTRUCTION CONS 135 CONSTRUCTION	GENERAL 357 200 118 65	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-208LINC	LINCOLN TERRACE PARK - PHASE I B054-211M CO#: 01 CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION CONS 206 CONSTRUCTION CONS 210 CONSTRUCTION CONS 220 CONSTRUCTION	5 222 20 113 169	0 0 0 0 0	09/13 06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-208LTTB	LINCOLN TERRACE TENNIS BUILDING CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL 1,800 200	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-208SJRC	ST. JOHN'S RECR CENTER - SITTING AREA B245-112MA CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL 691 85 77	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/10	09/10

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846 P-208STUD	STROUD PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	450	06/14			
	CONS 200 CONSTRUCTION		50	06/14			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
	CONS GE 250 CONSTRUCTION	GENERAL	38	06/14			
846 P-209D17A	PARKSIDE(P.S 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110				CLOSE	10/11	10/13
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	8	06/14			
846 P-210C17N	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2				CLOSE	06/04	06/05
CO#: RR	CONS GE 131 CONSTRUCTION	GENERAL	11	06/14			
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- B052-111M				CLOSE	01/13	01/14
	SVCS 100 SERVICES		35	08/13			
	CONS 110 CONSTRUCTION		528	06/14			
	CONS 115 CONSTRUCTION		392	06/14			
	CONS 116 CONSTRUCTION		30	06/14			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	200	06/14			
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M				DEVSCOPE	07/03	10/03
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	50	06/14			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	774	06/14			
	CONS 200 CONSTRUCTION		92	06/14			
	CONS 210 CONSTRUCTION		184	06/14			
846 P-212BRZZ	BRIZZI PARK - RENOVATE BRIZZI PARK				DEVSCOPE	07/12	09/12
CO#: F	CONS 100 CONSTRUCTION		300	06/14			
846 P-212CLDM	COLONEL DAVID MARCUS COMFORT STATION						
	CONS GE 300 CONSTRUCTION	GENERAL	909	06/14			
	CONS 400 CONSTRUCTION		91	06/14			
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION	GENERAL	577	06/14			
	CONS GE 125 CONSTRUCTION	GENERAL	1,231	06/14			
	CONS 145 CONSTRUCTION		57	06/14			
	CONS 146 CONSTRUCTION		223	06/14			
	DSGN CD 155 DESIGN	COMPLETE DESIGN	57	06/14			
	DSGN CD 156 DESIGN	COMPLETE DESIGN	223	06/14			
	CNSP SU 165 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	06/14			
	CNSP SU 166 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	223	06/14			
846 P-212DOME	DOME PLAYGROUND -PHASE I				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	462	06/14			
	CONS GE 120 CONSTRUCTION	GENERAL	693	06/14			
	CONS GE 130 CONSTRUCTION	GENERAL	300	06/14			
	CONS 200 CONSTRUCTION		46	06/14			
	CONS 220 CONSTRUCTION		69	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 440 CONSTRUCTION		230	0	06/14			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)					CLOSE	05/11	05/13
	CONS GE 375 CONSTRUCTION	GENERAL	31	0	06/14			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M					DEVSCOPE	07/10	09/10
	CONS GE 200 CONSTRUCTION	GENERAL	89	0	06/14			
	CONS 250 CONSTRUCTION		135	0	06/14			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/14			
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKHOUSE					DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/14			
	CONS 200 CONSTRUCTION		300	0	06/14			
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M					DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	12/13			
	CONS GE 120 CONSTRUCTION	GENERAL	385	0	12/13			
	CONS GE 130 CONSTRUCTION	GENERAL	549	0	12/13			
	CONS GE 131 CONSTRUCTION	GENERAL	104	0	06/14			
	CONS 200 CONSTRUCTION		139	0	12/13			
	CONS 220 CONSTRUCTION		55	0	12/13			
	CONS 221 CONSTRUCTION		11	0	06/14			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/14			
846 P-213ABES	ABE STARK SKATNG RINK - PUR. ZAMBONI					DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE		250	0	06/14			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)					DEVSCOPE	07/10	09/10
	CONS GE 211 CONSTRUCTION	GENERAL	816	0	06/14			
	CONS 226 CONSTRUCTION		101	0	06/14			
	CONS 506 CONSTRUCTION		269	0	06/14			
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M							
CO#: RR	CONS 127 CONSTRUCTION		1	0	06/14			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M					DEVSCOPE	07/06	10/06
CO#: DR	CONS 178 CONSTRUCTION		25-	0	09/13			
	CONS 194 CONSTRUCTION		25	0	06/14			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS							
	CONS GE 200 CONSTRUCTION	GENERAL	200	0	06/14			
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)					DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	44	0	06/14			
CO#: RR	CONS 110 CONSTRUCTION		9	0	06/14			
846 P-214DIGI	DIGILIO PLAYGROUND					DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	693	0	06/14			
	CONS GE 105 CONSTRUCTION	GENERAL	1,778	0	06/14			
	CONS 200 CONSTRUCTION		69	0	06/14			
	CONS 205 CONSTRUCTION		197	0	06/14			
	CONS 210 CONSTRUCTION		138	0	06/14			

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846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	125	0	06/14			
	CONS 149 CONSTRUCTION	15	0	06/14			
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M				CLOSE	11/10	11/11
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	2	0	06/14			
846 P-214KOLB	KOLBERT PLAYGROUND - RC				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	450	0	06/14			
	CONS 200 CONSTRUCTION	50	0	06/14			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	1,170	0	06/14			
	CONS GE 110 CONSTRUCTION GENERAL	1,170	0	06/14			
	CONS 200 CONSTRUCTION	130	0	06/14			
	CONS 210 CONSTRUCTION	130	0	06/14			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/14			
	CONS GE 110 CONSTRUCTION GENERAL	1,360	0	06/14			
	CONS GE 115 CONSTRUCTION GENERAL	118	0	06/14			
	CONS GE 116 CONSTRUCTION GENERAL	164	0	06/14			
	CONS GE 120 CONSTRUCTION GENERAL	50	0	06/14			
	CONS 125 CONSTRUCTION	50	0	06/14			
	CONS 126 CONSTRUCTION	382	0	06/14			
	SVCS 150 SERVICES	50	0	06/14			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER				DEVSCOPE	07/04	09/04
	CONS 370 CONSTRUCTION	88	0	06/14			
	CONS 375 CONSTRUCTION	37	0	06/14			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12	05/13
	CONS 120 CONSTRUCTION	9	0	06/14			
	CONS 125 CONSTRUCTION	6	0	06/14			
	CONS PL 130 CONSTRUCTION PLUMBING	65	0	06/14			
	CONS PL 135 CONSTRUCTION PLUMBING	50	0	06/14			
	CONS HV 140 CONSTRUCTION HVAC	35	0	06/14			
	CONS HV 145 CONSTRUCTION HVAC	38	0	06/14			
	CONS 170 CONSTRUCTION	51	0	06/14			
CO#: 01	SVCS 177 SERVICES	1	0	06/14			
	CONS 179 CONSTRUCTION	63	0	06/14			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/14			
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M				DEVSCOPE	07/08	09/08
	CONS 134 CONSTRUCTION	101	0	06/14			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	900	0	06/14			
	CONS 200 CONSTRUCTION	100	0	06/14			

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846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M						
	CONS GE 111 CONSTRUCTION GENERAL	363	0	06/14			
	CONS 120 CONSTRUCTION	82	0	06/14			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M					DEVSCOPE 07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	2,174	0	06/14			
	CONS 110 CONSTRUCTION	293	0	06/14			
	CNSP SU 140 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	267	0	06/14			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)					DEVSCOPE 07/09	09/09
	CONS 113 CONSTRUCTION	52	0	06/14			
	CONS 115 CONSTRUCTION	323	0	06/14			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M					DEVSCOPE 07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,910	0	06/14			
	CONS GE 200 CONSTRUCTION GENERAL	192	0	06/14			
	SVCS 250 SERVICES	27	0	10/13			
	CONS 500 CONSTRUCTION	371	0	06/14			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M					CLOSE 07/05	07/13
	CONS GE 165 CONSTRUCTION GENERAL	950	0	06/14			
	CONS GE 166 CONSTRUCTION GENERAL	216	0	06/14			
	CONS GE 170 CONSTRUCTION GENERAL	1,500	0	06/14			
	CONS GE 175 CONSTRUCTION GENERAL	600	0	06/14			
	CONS GE 186 CONSTRUCTION GENERAL	550	0	06/14			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	456	0	10/13			
	CONS GE 110 CONSTRUCTION GENERAL	200	0	10/13			
	CONS GE 120 CONSTRUCTION GENERAL	385	0	10/13			
	CONS GE 125 CONSTRUCTION GENERAL	105	0	10/13			
	CONS GE 200 CONSTRUCTION GENERAL	137	0	10/13			
	CONS 250 CONSTRUCTION	40	0	06/14			
	CONS 251 CONSTRUCTION	167	0	06/14			
846 P-218BRGM	BRIGHAM PARK BIKE PATH-					DEVSCOPE 07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	405	0	06/14			
	CONS 200 CONSTRUCTION	45	0	06/14			
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M					DEVSCOPE 07/10	09/10
	CONS 221 CONSTRUCTION	98	0	06/14			
	CONS 225 CONSTRUCTION	187	0	12/13			
	CONS 226 CONSTRUCTION	103	0	06/14			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION					DEVSCOPE 07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	654	0	06/14			
	CONS GE 105 CONSTRUCTION GENERAL	100	0	06/14			
	CONS 200 CONSTRUCTION	66	0	06/14			
	CONS 210 CONSTRUCTION	130	0	06/14			
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M					DEVSCOPE 07/09	09/09
	CONS 120 CONSTRUCTION	7	0	06/14			

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846 P-218CPMP CONS GE 100	CANARSIE PARK MUSIC PAVILION CONSTRUCTION	GENERAL 250	0	06/14	DEVSCOPE	07/12	09/12
846 P-218D17F CONS 175 CONS 176	SEBA PLGD COMF STAT CONSTR (SEASONAL) CONSTRUCTION CONSTRUCTION	B057-108M-408M 275 90	0 0	06/14 06/14	CLOSE	08/11	08/12
846 P-218D17G CONS 120 CONS 125	HENDRICK LOTT HOUSE LANDSCAPE WORK CONSTRUCTION CONSTRUCTION	B433-106M 106 1	0 0	06/14 06/14			
846 P-218D17J CO#: RR CONS GE 105	CANARSIE PK SOUTHERN PORTION - PATHS, CONSTRUCTION	LANDSCAPING B018-206M GENERAL 135	0	06/14			
846 P-218D17L CONS GE 118 CONS 170 CONS 173 CONS 174 CONS 175	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	B329-109M GENERAL 8 9 136 49 245	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	CLOSE	03/09	07/13
846 P-218D17M CONS GE 100 CONS 170 CONS 171	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS) CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 462 47 91	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/07	09/07
846 P-218D17P CONS GE 133 CONS GE 135 CONS 155 CONS 156	MCGUIRE PARK TOT LOT (B166-210M) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 50 250 75 244	0 0 0 0	06/14 06/14 06/14 06/14			
846 P-218D17S CONS GE 100 CONS 200	DR. JOHN'S PLAYGROUND- MARINE PK CONSTRUCTION CONSTRUCTION	GENERAL 900 100	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-218GLEN CONS GE 100 CONS GE 105 CONS 200 CONS 205 CONS 210	GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 1,154 450 116 50 230	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-218LIND CONS GE 100 CONS 200 CONS 255	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 807 131 112	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-218LOTT CONS GE 100 CONS GE 105 CONS GE 150 CONS 205	HENDRICK LOTT HOUSE - PHASE 3 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL 678 900 750 100	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	210 CONSTRUCTION		122	0	06/14			
846 P-218MPGC	MARINE PK GOLF COURSE - WATER CONSERVATION						DEVSCOPE	07/13	09/13
	CONS GE 100	CONSTRUCTION GENERAL		675	0	06/14			
	CONS	200 CONSTRUCTION		75	0	06/14			
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2						DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION GENERAL		529	0	06/14			
	CONS GE 130	CONSTRUCTION GENERAL		325	0	06/14			
	CONS	210 CONSTRUCTION		96	0	06/14			
846 P-218MPRK	MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)						DEVSCOPE	07/11	09/11
	CONS GE 100	CONSTRUCTION GENERAL		1,154	0	06/14			
	CONS GE 150	CONSTRUCTION GENERAL		1,154	0	06/14			
	CONS	200 CONSTRUCTION		231	0	06/14			
	CONS	210 CONSTRUCTION		461	0	06/14			
846 P-218MRNE	MARINE PARK PHASE II-						DEVSCOPE	07/12	09/12
	CONS GE 100	CONSTRUCTION GENERAL		924	0	06/14			
	CONS	200 CONSTRUCTION		92	0	06/14			
	CONS	210 CONSTRUCTION		184	0	06/14			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)						DEVSCOPE	07/08	09/08
	CONS	120 CONSTRUCTION		2	0	11/13			
	CONS	121 CONSTRUCTION		6	0	06/14			
	CONS	122 CONSTRUCTION		2	0	01/14			
	CONS GE 123	CONSTRUCTION GENERAL		229	0	06/14			
	CONS	125 CONSTRUCTION		86	0	06/14			
	CONS	130 CONSTRUCTION		152	0	06/14			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07	09/07
	CONS	210 CONSTRUCTION		10	0	06/14			
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013						DEVSCOPE	07/12	09/12
	CONS	800 CONSTRUCTION		170	0	06/14			
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M						DEVSCOPE	07/07	08/07
	CONS GE 103	CONSTRUCTION GENERAL		150	0	06/14			
	CONS GE 105	CONSTRUCTION GENERAL		125	0	06/14			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M						DEVSCOPE	07/11	09/11
CO#: 01	CNSP	402 CONSTRUCTION SUPERVISION		89	0	06/14			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M						DEVSCOPE	07/12	09/12
	CONS GE 301	CONSTRUCTION GENERAL		266	0	11/13			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M						DEVSCOPE	07/12	09/12
	CONS GE 300	CONSTRUCTION GENERAL		155	0	06/14			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/13 \$69,545,384.84 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,192,069.08 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$142,228,068.47 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	14,672				73,494			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,351	19	52	201		197						71,674	73,494
FORCST(C)*	1,125	628	1,110	240	34	285	93					69,565	73,080
ACTUAL(C)*	1,125	629	1,057	240	34								3,085
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
CONS	812 CONSTRUCTION	107	0	06/14		
CO#: A4	CONS 812 CONSTRUCTION	76-	0	07/13		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS	DD 100 IFA DESIGN	11	0	06/14		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/14		
CONS	GE 300 CONSTRUCTION	128	0	06/14		
801 P-3HILIN3	Highline Phase 3					
CONS	002 CONSTRUCTION	526	0	06/14		
CO#: A3	CONS 002 CONSTRUCTION	1,200	0	07/13		
	CONS 004 CONSTRUCTION	500	0	06/14		
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S					
CONS	GE 002 CONSTRUCTION	250	0	06/14		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12 03/13
CNSP	SU 240 CONSTRUCTION SUPERVISION	254	0	06/14		
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207				DEVSCOPE	07/11 09/11
CONS	GE 300 CONSTRUCTION	1,350	0	06/14		
	CONS 400 CONSTRUCTION	150	0	06/14		
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M					
CONS	GE 300 CONSTRUCTION	540	0	06/14		
	CONS 400 CONSTRUCTION	43	0	06/14		
	CONS 500 CONSTRUCTION	900	0	06/14		
	SVCS 600 SERVICES	157	0	10/13		
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE				DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION	35	0	06/14		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M					
CONS	400 CONSTRUCTION	19	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 401 CONSTRUCTION			1	0	06/14			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA						CLOSE	10/09	10/10
	CONS GE 300 CONSTRUCTION		GENERAL	40	0	06/14			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)						DEVSCOPE	07/10	09/10
	CONS GE 305 CONSTRUCTION		GENERAL	200	0	06/14			
846 P-3PLG12B	Reconstruction of plgr, Borough of Manhattan(MG-112M)								
	CONS 300 CONSTRUCTION			63	0	06/14			
	CONS 310 CONSTRUCTION			137	0	06/14			
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	1,530	0	06/14			
	CONS GE 400 CONSTRUCTION		GENERAL	170	0	06/14			
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION		GENERAL	83	0	06/14			
846 P-3PL12A4	Reconstruction of plgr @ Gertrude Kelly Park (MG-112M)						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	75	0	06/14			
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M)						DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION		GENERAL	115	0	06/14			
846 P-3PL12A6	Reconstruction of plgr 89th St. Plgd (MG-112M)						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION		GENERAL	300	0	06/14			
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)						DEVSCOPE	07/09	09/09
	CONS 440 CONSTRUCTION			448	0	06/14			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION		GENERAL	400	0	06/14			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION						CON	12/13	12/14
	CONS GE 300 CONSTRUCTION		GENERAL	900	0	06/14			
	CONS 400 CONSTRUCTION			100	0	06/14			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS								
	CONS 410 CONSTRUCTION			40	0	06/14			
846 P-301BPOC	BATTERY PK OFFICE CONVERT TO COMFORT STATION M005						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	450	0	06/14			
	CONS 400 CONSTRUCTION			50	0	06/14			
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION		GENERAL	1,250	0	06/14			
846 P-301WMBB	Washington Market Park - Basketball Courts								
	CONS GE 300 CONSTRUCTION		GENERAL	36	0	06/14			
	CONS GE 310 CONSTRUCTION		GENERAL	4	0	06/14			
846 P-301WMCs	WASHINGTON MARKET PARK COMFORT STATION M308-108M						CLOSE	04/12	04/13
	CONS 400 CONSTRUCTION			52	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301WMTP	Washington Market Park - Tree Pruning						
	CONS GE 300 CONSTRUCTION	32	0	06/14			
	CONS GE 301 CONSTRUCTION	3	0	06/14			
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA				CLOSE	09/13	09/14
	CONS 400 CONSTRUCTION	40	0	06/14			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07	03/11
	CONS 400 CONSTRUCTION	9	0	06/14			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M				CLOSE	03/12	03/13
	CONS GE 340 CONSTRUCTION	2	0	06/14			
	CONS GE 370 CONSTRUCTION	69	0	06/14			
	CONS 400 CONSTRUCTION	79	0	06/14			
	CONS 500 CONSTRUCTION	152	0	06/14			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	1,530	0	06/14			
	CONS 400 CONSTRUCTION	170	0	06/14			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	558	0	06/14			
	CONS 400 CONSTRUCTION	62	0	06/14			
	CONS 530 CONSTRUCTION	305	0	06/14			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M				CLOSE	09/13	09/14
	CNSP SU 250 CONSTRUCTION SUPERVISION	175	0	06/14			
	CONS GE 300 CONSTRUCTION	1,103	0	06/14			
	CONS 400 CONSTRUCTION	230	0	06/14			
846 P-302DWCP	DeWitt Clinton Park Pathways						
	CONS GE 300 CONSTRUCTION	360	0	06/14			
	CONS GE 310 CONSTRUCTION	40	0	06/14			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						
	CONS GE 300 CONSTRUCTION	225	0	06/14			
	CONS GE 310 CONSTRUCTION	25	0	06/14			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M				DEVSCOPE	07/10	09/10
	DSGN CD 100 DESIGN	126	0	06/14			
	CONS GE 310 CONSTRUCTION	2	0	06/14			
	CONS 400 CONSTRUCTION	7	0	06/14			
	CONS 401 CONSTRUCTION	24	0	06/14			
	CONS 402 CONSTRUCTION	95	0	06/14			
	CONS 403 CONSTRUCTION	397	0	06/14			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						
	CONS 420 CONSTRUCTION	125	0	06/14			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M						
	CONS GE 410 CONSTRUCTION	41	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302MINN CONS	MINETTA PLAYGROUND RECON M125-108M 400 CONSTRUCTION	168	0	06/14	CLOSE	10/11	09/12
846 P-302SSQP SVCS CONS CONS CONS CNSP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M 200 SERVICES GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION SU 500 CONSTRUCTION SUPERVISION	21 2,052 308 860 338	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-303ALEN DSGN CONS CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M CD 106 DESIGN GE 340 CONSTRUCTION 400 CONSTRUCTION	47 19 239	0 0 0	06/14 06/14 06/14	CLOSE	03/12	03/13
846 P-303ASGL CONS CONS	Alfred E Smith Rec Center - Upgrade Gym Lighting GE 300 CONSTRUCTION GE 310 CONSTRUCTION	45 5	0 0	06/14 06/14			
846 P-303BPCS CONS CONS	Baruch Playground C/S Renovations GE 300 CONSTRUCTION GE 310 CONSTRUCTION	225 25	0 0	06/14 06/14			
846 P-303BRCS CONS CONS	BRC Senior Center Doors & Windows 300 CONSTRUCTION 310 CONSTRUCTION	198 22	0 0	06/14 06/14			
846 P-303CPFE CONS CONS	Columbus Park - Adult Fitness Equipment GE 300 CONSTRUCTION GE 310 CONSTRUCTION	135 15	0 0	06/14 06/14			
846 P-303ERFB CONS CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 GE 300 CONSTRUCTION 400 CONSTRUCTION	417 46	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-303ERPF CONS	EAST RIVER PARK FIELD REHAB M144 GE 300 CONSTRUCTION	736	0	06/14	DEVSCOPE	07/12	09/12
846 P-303HFBB CONS CONS	Hamilton Fish Park - Basketball Courts Renovation GE 300 CONSTRUCTION GE 310 CONSTRUCTION	360 40	0 0	06/14 06/14			
846 P-303LGPK CONS CONS	LUTHER GULICK PARK - RECON WEST PORTION GE 300 CONSTRUCTION 400 CONSTRUCTION	1,179 131	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-303LGP2 CONS CONS	LUTHER GULICK PARK - PH 2 GE 300 CONSTRUCTION GE 310 CONSTRUCTION	450 50	0 0	06/14 06/14			
846 P-303OAGA CONS CONS	Orchard Alley Garden Picket Fence GE 300 CONSTRUCTION GE 310 CONSTRUCTION	36 4	0 0	06/14 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303SDRB	SDR PK STOREROOM CONVERT TO BATHROOM M105				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/14			
	CONS 400 CONSTRUCTION	50	0	06/14			
846 P-304CPPG	Chelsea Park Playground						
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	50	0	06/14			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/14			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	540	0	06/14			
	CONS 400 CONSTRUCTION	60	0	06/14			
846 P-304HRDR	HUDSON RVR PK - CHELSEA WATERSIDE PK DOG RUN				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	130	0	06/14			
846 P-304HR84	HUDSON RVR PK - PIER 84 FOUNTAIN				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	488	0	06/14			
846 P-304JSQP	Jackson Sq. Park Renovation						
	CONS GE 300 CONSTRUCTION GENERAL	720	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	80	0	06/14			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
	CONS 500 CONSTRUCTION	72	0	06/14			
846 P-304LRSQ	Little Red Square				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	855	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	95	0	06/14			
846 P-304MPPR	MATTHEWS - PALMER PLGD RECON M154				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	1,620	0	06/14			
	CONS 400 CONSTRUCTION	180	0	06/14			
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	1,260	0	06/14			
	CONS 400 CONSTRUCTION	140	0	06/14			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	836	0	06/14			
	CONS GE 320 CONSTRUCTION GENERAL	339	0	06/14			
846 P-306APMU	Albano Playground Handball Court Multi-use Conversion						
	CONS GE 300 CONSTRUCTION GENERAL	270	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	30	0	06/14			
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	8	0	06/14			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION GENERAL	150	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-306TRPL	Tramway Plaza Irrigation							
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/14			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M							
	CONS GE 300 CONSTRUCTION	GENERAL	765	0	06/14			
	CONS 400 CONSTRUCTION		85	0	06/14			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M							
	CONS 400 CONSTRUCTION		1	0	06/14			
846 P-307BENN	Bennerson Playground Renovation						DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,080	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL	120	0	06/14			
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200						DEVSCOPE 07/12	09/12
	DSGN CD 110 DESIGN	COMPLETE DESIGN	100	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL	620	0	06/14			
	CONS 400 CONSTRUCTION		80	0	06/14			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS						DEVSCOPE 07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	307	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL	596	0	06/14			
	CONS 400 CONSTRUCTION		97	0	06/14			
	CONS 410 CONSTRUCTION		62	0	06/14			
846 P-307GEPG	Gertrude Ederle Plgr-renovation							
	CONS 300 CONSTRUCTION		477	0	06/14			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M							
	CONS 400 CONSTRUCTION		27	0	06/14			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071						DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	06/14			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE 07/12	09/12
CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN	75	0	06/14			
	CONS 300 CONSTRUCTION		4,095	0	06/14			
	CONS 400 CONSTRUCTION		455	0	06/14			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M						DEVSCOPE 07/10	09/10
	CONS GE 330 CONSTRUCTION	GENERAL	19	0	06/14			
	CONS 400 CONSTRUCTION		2	0	06/14			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A							
	CONS GE 410 CONSTRUCTION	GENERAL	5	0	06/14			
846 P-307STGR	St. Gregory's Park Reconstruction						DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL	100	0	06/14			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation							
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/14			

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	CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/14		
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) -	M355-107M					
	CONS GE 400 CONSTRUCTION	GENERAL	370	0	06/14		
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M					DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	GENERAL	1,130	0	06/14		
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						
	CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL	50	0	06/14		
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M					DEVSCOPE	07/04 09/04
	CONS 400 CONSTRUCTION		20	0	06/14		
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
	CONS 400 CONSTRUCTION		87	0	06/14		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						
	CONS 401 CONSTRUCTION		1,375	0	06/14		
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250					DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/14		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE	07/03 09/03
	CONS GE 310 CONSTRUCTION	GENERAL	48	0	06/14		
	CONS GE 420 CONSTRUCTION	GENERAL	19	0	08/13		
	CONS GE 430 CONSTRUCTION	GENERAL	2	0	07/13		
	CONS GE 440 CONSTRUCTION	GENERAL	8	0	06/14		
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045						
	CONS GE 300 CONSTRUCTION	GENERAL	85	0	06/14		
	CONS 400 CONSTRUCTION		65	0	06/14		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						
	CONS 400 CONSTRUCTION		338	0	06/14		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M					DEVSCOPE	07/06 06/10
	CONS GE 320 CONSTRUCTION	GENERAL	30	0	06/14		
	CONS 400 CONSTRUCTION		20	0	06/14		
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318					DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/14		
846 P-308SPCS	24 Sycamores Park C/S Renovation					DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,530	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL	170	0	06/14		
846 P-309CARM	Carmansville Playground					DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,260	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL	140	0	06/14		
846 P-309MOR2	MORNINGSIDE PARK 123RD ST PLGD PHASE 2 M056					DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	GENERAL	664	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			231	0	06/14		
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M							
	CONS GE 250 CONSTRUCTION	GENERAL		83	0	06/14		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M						DEVSCOPE	07/07 09/07
	CONS 400 CONSTRUCTION			1,332	0	06/14		
	CONS GE 401 CONSTRUCTION	GENERAL		18	0	06/14		
	CONS GE 402 CONSTRUCTION	GENERAL		31	0	09/13		
	CONS GE 500 CONSTRUCTION	GENERAL		88	0	06/14		
	CONS GE 502 CONSTRUCTION	GENERAL		487	0	06/14		
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071						DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	GENERAL		273	0	06/14		
	CONS 400 CONSTRUCTION			27	0	06/14		
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M						CLOSE	02/12 02/13
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/14		
	CONS 400 CONSTRUCTION			100	0	06/14		
	CONS 410 CONSTRUCTION			138	0	06/14		
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10 09/10
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/14		
	CONS 400 CONSTRUCTION			176	0	06/14		
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M						CLOSE	03/13 03/14
	CONS 400 CONSTRUCTION			100	0	06/14		
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131						DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/14		
	CONS 400 CONSTRUCTION			50	0	06/14		
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M						DEVSCOPE	01/11 03/11
	CONS GE 330 CONSTRUCTION	GENERAL		3	0	07/13		
	CONS GE 340 CONSTRUCTION	GENERAL		21	0	09/13		
	CONS 400 CONSTRUCTION			53	0	06/14		
	CONS 405 CONSTRUCTION			315	0	06/14		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M						DEVSCOPE	07/04 09/04
	CONS GE 320 CONSTRUCTION	GENERAL		250	0	06/14		
	CONS GE 330 CONSTRUCTION	GENERAL		1,500	0	06/14		
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M						DEVSCOPE	07/04 09/04
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4-	0	10/13		
	CONS 201 CONSTRUCTION			4	0	06/14		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12 05/12
	DSGN 200 DESIGN			197	0	12/13		
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		84	0	06/14		
	CONS GE 300 CONSTRUCTION	GENERAL		846	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL		84	0	06/14		
	CONS 315 CONSTRUCTION			2	0	06/14		

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846 P-311MGMP CONS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M 400 CONSTRUCTION	324	0	06/14			
846 P-311MGPF CONS	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M GE 300 CONSTRUCTION GENERAL	550	0	06/14	DEVSCOPE	07/11	09/11
846 P-311TJBB CONS	Thomas Jefferson Basketball Courts GE 300 CONSTRUCTION GENERAL	270	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	30	0	06/14			
846 P-311WITE CONS	WHITE PLGD REDESIGN & RECONS M148-111M GE 300 CONSTRUCTION GENERAL	700	0	06/14	DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION GENERAL	318	0	06/14			
	CONS GE 405 CONSTRUCTION GENERAL	178	0	06/14			
	CONS GE 410 CONSTRUCTION GENERAL	20	0	06/14			
846 P-312ALOF CONS	FT TRYON - ANNE LOFTUS PLGD ICE SKATE RINK CONS M029 GE 300 CONSTRUCTION GENERAL	1,100	0	06/14	DEVSCOPE	07/12	09/12
846 P-312DMAR CONS	DYCKMAN MARINA ECO DOCK RECON M028 GE 310 CONSTRUCTION GENERAL	315	0	06/14	DEVSCOPE	07/12	09/12
	CONS GE 320 CONSTRUCTION GENERAL	35	0	06/14			
846 P-312HBJB CONS	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M 400 CONSTRUCTION	75	0	06/14	CLOSE	12/11	12/12
846 P-312IHBT CONS	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M GE 330 CONSTRUCTION GENERAL	181	0	07/13	CLOSE	06/12	06/13
846 P-312IHB6 CONS	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA GE 200 CONSTRUCTION GENERAL	18	0	06/14			
	CONS GE 300 CONSTRUCTION GENERAL	405	0	06/14			
	CONS 400 CONSTRUCTION	40	0	06/14			
846 P-312IHLL CONS	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 GE 300 CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE	07/11	09/11
846 P-312IHPB CONS	INWOOD HILL PARK BATHROOM RECON M042 GE 300 CONSTRUCTION GENERAL	250	0	06/14	DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION GENERAL	591	0	06/14			
846 P-312ISA2 CONS	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 GE 300 CONSTRUCTION GENERAL	577	0	06/14	DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION	173	0	06/14			
846 P-312ITRY CONS	INWOOD HILL & FT TRYON PARKS M029-210M GE 300 CONSTRUCTION GENERAL	805	0	06/14	DEVSCOPE	07/07	09/15
	CONS GE 310 CONSTRUCTION GENERAL	81	0	06/14			
846 P-312JHHV CONS	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M 400 CONSTRUCTION	13	0	06/14	CLOSE	08/12	08/14
	CONS 401 CONSTRUCTION	2	0	06/14			
	CONS 402 CONSTRUCTION	13	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	408	CONSTRUCTION	1	0	06/14			
	CONS	500	CONSTRUCTION	9	0	06/14			
	CONS	501	CONSTRUCTION	239	0	06/14			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M								
	CONS	400	CONSTRUCTION	127	0	06/14	CLOSE	11/12	11/13
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099								
	CONS GE	300	CONSTRUCTION	75	0	06/14	DEVSCOPE	07/12	09/12
			GENERAL						
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M								
	CONS GE	330	CONSTRUCTION	7	0	06/14			
	CONS	400	CONSTRUCTION	225	0	06/14			
			GENERAL						
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073								
	CONS GE	300	CONSTRUCTION	124	0	06/14	DEVSCOPE	07/10	09/10
			GENERAL						
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)								
	CONS	400	CONSTRUCTION	29	0	06/14	DEVSCOPE	07/08	09/08
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M								
	CONS GE	402	CONSTRUCTION	6	0	06/14	CLOSE	08/12	08/13
	CONS GE	403	CONSTRUCTION	7	0	06/14			
	CONS GE	404	CONSTRUCTION	364	0	06/14			
			GENERAL						
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010								
	CONS GE	300	CONSTRUCTION	180	0	06/14	DEVSCOPE	07/03	09/03
	CONS	400	CONSTRUCTION	20	0	06/14			
			GENERAL						
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010								
	CONS GE	300	CONSTRUCTION	120	0	06/14	DEVSCOPE	07/08	09/08
			GENERAL						
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)								
	CONS GE	210	CONSTRUCTION	44	0	10/13	DEVSCOPE	09/12	12/12
			GENERAL						
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)								
	CONS	410	CONSTRUCTION	6	0	06/14	DEVSCOPE	07/07	09/07
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M)								
	CONS GE	321	CONSTRUCTION	227	0	06/14	DEVSCOPE	07/10	09/10
			GENERAL						
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)								
	EQFN	001	EQUIPMENT AND FURNITURE	416	0	06/14			

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BUDGET LINE: P-D019		FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13		\$89,270,129.68	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$13,564,002.18	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$89,037,559.61	(CITY)									\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	17,205	*	*	*	*	*	*	(C)*	92,702	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2014												FY 14					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
		CITY COST												NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD																		
CO#: A1	CONS GE 310 CONSTRUCTION	GENERAL												3,610	0	07/13			
801 QWESTB	Queens West/Hunter's Point South																DSGN	01/09	01/10
CONS	008 CONSTRUCTION	GENERAL												95	0	06/14			
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M																DEVSCOPE	07/10	09/10
CONS	GE 105 CONSTRUCTION	GENERAL												1,400	0	06/14			
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA																CLOSE	03/10	04/13
CONS	250 CONSTRUCTION	GENERAL												21	0	06/14			
846 P-4BEACHV	BEACH VEHICLE-4 WHEEL DRIVE FOR SAND																		
CONS	GE 300 CONSTRUCTION	GENERAL												35	0	06/14			
846 P-4BSHIST	BAYSIDE HISTORICAL SOCIETY OFFICERS CLUB																		
CONS	GE 300 CONSTRUCTION	GENERAL												136	0	06/14			
CONS	400 CONSTRUCTION	GENERAL												14	0	06/14			
846 P-4BSPECT	BLACK SPECTRUM THEATER Q448-106M																CLOSE	03/08	04/14
CONS	GE 300 CONSTRUCTION	GENERAL												455	0	06/14			
CONS	400 CONSTRUCTION	GENERAL												45	0	06/14			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M																DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL												149	0	06/14			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M																DEVSCOPE	07/04	09/04
CONS	310 CONSTRUCTION	GENERAL												304	0	06/14			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M																		
CONS	410 CONSTRUCTION	GENERAL												151	0	06/14			
CONS	415 CONSTRUCTION	GENERAL												81	0	06/14			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M																		
CONS	GE 420 CONSTRUCTION	GENERAL												1	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 511	CONSTRUCTION	GENERAL	1	0	06/14			
	CONS GE 520	CONSTRUCTION	GENERAL	9	0	06/14			
	CONS 530	CONSTRUCTION		173	0	06/14			
	CONS 550	CONSTRUCTION		150	0	06/14			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M								
	CONS 365	CONSTRUCTION		35	0	06/14			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M								
	CONS 400	CONSTRUCTION		70	0	06/14			
	CONS 410	CONSTRUCTION		151	0	06/14			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M								
	CONS 420	CONSTRUCTION		49	0	06/14			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M								
	CONS 400	CONSTRUCTION		10	0	06/14			
	CONS 430	CONSTRUCTION		24	0	06/14			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)								
	CONS 480	CONSTRUCTION		58	0	06/14	DEVSCOPE	07/11	09/11
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M								
	CONS 420	CONSTRUCTION		333	0	06/14	DEVSCOPE	07/06	09/06
846 P-4BW0007	QUEENS MULTI-SITE QG-104M								
	CONS 405	CONSTRUCTION		57	0	06/14	DEVSCOPE	07/06	09/06
	CONS 406	CONSTRUCTION		274	0	06/14			
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-								
	CONS GE 300	CONSTRUCTION	GENERAL	909	0	06/14	DEVSCOPE	07/08	09/08
	CONS 400	CONSTRUCTION		91	0	06/14			
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M								
	CONS 420	CONSTRUCTION		610	0	06/14			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD								
	CONS GE 300	CONSTRUCTION	GENERAL	14	0	06/14	DEVSCOPE	07/06	09/06
846 P-4FITNES	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY								
	CONS GE 300	CONSTRUCTION	GENERAL	68	0	06/14			
	CONS 400	CONSTRUCTION		7	0	06/14			
846 P-4FTTOT1	FT. TOTTEN SITE -SIDEWALK IMPROVEMENTS Q458								
	CONS GE 300	CONSTRUCTION	GENERAL	90	0	06/14			
	CONS 400	CONSTRUCTION		10	0	06/14			
846 P-4FTTO11	FT. TOTTEN SITE & CROCHERON PK- SPECIAL NEEDS PLDG EQ Q458								
	CONS GE 300	CONSTRUCTION	GENERAL	136	0	06/14			
	CONS 400	CONSTRUCTION		14	0	06/14			
846 P-4JHGARD	JACKSON HEIGHTS 78 ST. GARDEN SCHOOL								
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE	07/13	09/13
	CONS 400	CONSTRUCTION		100	0	06/14			

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846 P-4LATRUF CONS GE 320	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M CONSTRUCTION GENERAL	274	0	06/14	DEVSCOPE	07/10	07/11
846 P-4LINCOL CO#: DR CONS CONS	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M CONSTRUCTION GENERAL 400 CONSTRUCTION	82- 404	0 0	07/13 06/14	DEVSCOPE	07/07	09/07
846 P-4LONDON CONS CONS	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M 405 CONSTRUCTION 410 CONSTRUCTION	190 225	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-4MOBIMA CONS GE 300 CONS	MOBI-MATS (ADA RAMPS) BEACH ACCESS-ROCKAWAYS CONSTRUCTION GENERAL 400 CONSTRUCTION	164 16	0 0	06/14 06/14			
846 P-4MOSER CONS GE 030	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION CONSTRUCTION GENERAL	77	0	06/14	DEVSCOPE	07/06	09/06
846 P-4PARKS CONS GE 300 CONS	QUEENS PARKS CONSTRUCTION GENERAL 400 CONSTRUCTION	159 16	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-4PLG12B CONS GE 050 CONS GE 060 CONS GE 070 CONS	FY12 Reconstruction of plgr Queens QG-212M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL 080 CONSTRUCTION	455 273 182 90	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-4PLG13F CONS GE 300 CONS	FY13 QUEENS REQ PLGDS CONSTRUCTION GENERAL 310 CONSTRUCTION	572 58	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13H CONS GE 300 CONS	FY13 REQUIREMENT PLAYGROUND CONSTRUCTION GENERAL 400 CONSTRUCTION	317 108	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13J CONS GE 300 CONS	FY13 REQUIREMENT PLAYGROUND CONSTRUCTION GENERAL 400 CONSTRUCTION	1,619 162	0 0	06/14 06/14			
846 P-4PLG13K CONS GE 300 CONS	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713M CONSTRUCTION GENERAL 305 CONSTRUCTION	515 50	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13L CONS GE 300 CONS	FY13 PLAYGROUND REQUIREMENTS QG-1813M CONSTRUCTION GENERAL 400 CONSTRUCTION	432 43	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13M CONS CONS	FY13 PLAYGROUND REQUIREMENTS 300 CONSTRUCTION 310 CONSTRUCTION	350 250	0 0	06/14 06/14	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYCB3	PlaNYC - Schoolyards to Playgrounds (QG-2009M)				DEVSCOPE	07/10	09/10
	CONS GE 340 CONSTRUCTION	600	0	06/14			
	CONS GE 350 CONSTRUCTION	150	0	06/14			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION	4-	0	12/13			
CO#: D2	CONS GE 300 CONSTRUCTION	7-	0	11/13			
	CONS 410 CONSTRUCTION	85	0	06/14			
	CONS 420 CONSTRUCTION	11	0	06/14			
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD						
	CONS GE 300 CONSTRUCTION	91	0	06/14			
	CONS 400 CONSTRUCTION	9	0	06/14			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						
	CONS GE 300 CONSTRUCTION	124	0	06/14			
	CONS 400 CONSTRUCTION	13	0	06/14			
	CONS 410 CONSTRUCTION	23	0	06/14			
846 P-4QEAST2	EAST RIVER GREENWAY						
	CONS GE 300 CONSTRUCTION	386	0	06/14			
	CONS 400 CONSTRUCTION	38	0	06/14			
	CONS 410 CONSTRUCTION	76	0	06/14			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION	53	0	06/14			
846 P-4QMULT2	QUEENS MULTISITE						
	CONS GE 300 CONSTRUCTION	174	0	06/14			
	CONS GE 305 CONSTRUCTION	17	0	06/14			
	CONS 410 CONSTRUCTION	34	0	06/14			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL						
	CONS GE 300 CONSTRUCTION	77	0	06/14			
	CONS 400 CONSTRUCTION	7	0	06/14			
	CONS 410 CONSTRUCTION	16	0	06/14			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-112M						
	CONS GE 300 CONSTRUCTION	500	0	06/14			
	CONS 400 CONSTRUCTION	50	0	06/14			
	CONS 410 CONSTRUCTION	100	0	06/14			
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M				DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION	154	0	06/14			
846 P-4TORSEY	TORSEY PARK DOG RUN						
	CONS 410 CONSTRUCTION	76	0	06/14			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108M				DEVSCOPE	07/06	09/06
CO#: 01	CONS 392 CONSTRUCTION	2	0	06/14			
CO#: 01	CONS 393 CONSTRUCTION	44	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD. CONS GE 300 CONSTRUCTION	GENERAL 12	0	06/14	DEVSCOPE	07/07	09/07
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS GE 500 CONSTRUCTION	GENERAL 225 46 92 83	0 0 0 0	06/14 06/14 06/14 06/14			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL 916 191 189	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/04	09/04
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M DSGN DD 095 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 13 GENERAL 844 71	0 0 0	09/13 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M DSGN DD 020 DESIGN CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 15 589	0 0	09/13 06/14	DEVSCOPE	07/08	09/08
846 P-400ZOO8	QUEENS ZOO - EDUCATION CLASSROOM INITIATIVE - DESIGN CONS GE 200 CONSTRUCTION	GENERAL 4,000	0	06/14	DEVSCOPE	07/13	09/13
846 P-401APLR	ASTORIA POOL-LOCKER RMS & TOILET FACILITIES CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 681 69	0 0	06/14 06/14			
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M SVCS 110 SERVICES CNSP SU 210 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL 24 229 3,679 368	0 0 0 0	01/14 01/14 06/14 06/14			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	107 43	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M CO#: 13 CONS GE 410 CONSTRUCTION CO#: 14 CONS GE 410 CONSTRUCTION CO#: 15 CONS GE 410 CONSTRUCTION CO#: 13 CONS GE 420 CONSTRUCTION CO#: 19 CONS GE 420 CONSTRUCTION CONS 440 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL 74	0 0 0 0 0 0	06/14 03/14 03/14 09/13 08/13 06/14	DEVSCOPE	07/08	09/08
846 P-401HPL2	HOYT PLAYGROUND-PLAY EQUIPMENT Q066 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 750 75	0 0	06/14 06/14			

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846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M						
	CONS GE 300 CONSTRUCTION	2,273	0	06/14			
	CONS 400 CONSTRUCTION	227	0	06/14			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION					DEVSCOPE 07/06	09/06
	SITE AQ 110 SITE	592	0	06/14			
	SITE AQ 120 SITE	677	0	06/14			
	SITE AQ 140 SITE	424	0	06/14			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	98	0	06/14			
	CONS 400 CONSTRUCTION	10	0	06/14			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						
	CONS 610 CONSTRUCTION	12	0	06/14			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	76	0	06/14			
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M					DEVSCOPE 07/06	09/06
	CONS 400 CONSTRUCTION	419	0	06/14			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						
	CONS GE 300 CONSTRUCTION	455	0	06/14			
	CONS 400 CONSTRUCTION	45	0	06/14			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	1,819	0	06/14			
	CONS 400 CONSTRUCTION	181	0	06/14			
846 P-402WIND	WINDMULLER PARK RC Q031-104M					CLOSE 07/06	05/13
	CO#: 01 CONS 095 CONSTRUCTION	97	0	06/14			
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M					DEVSCOPE 07/07	09/07
	CONS 420 CONSTRUCTION	579	0	06/14			
846 P-403EEDR	EAST ELMHURST DOG RUN Q373					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	1,000	0	06/14			
	CONS 400 CONSTRUCTION	100	0	06/14			
846 P-403HIN3	HINTON PK Q410						
	CONS GE 300 CONSTRUCTION	1,773	0	06/14			
	CONS 400 CONSTRUCTION	177	0	06/14			
846 P-403JUN3	JUNCTION PLGD Q122						
	CONS GE 300 CONSTRUCTION	773	0	06/14			
	CONS 400 CONSTRUCTION	77	0	06/14			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M					DEVSCOPE 07/10	09/10
	CONS 410 CONSTRUCTION	11	0	06/14			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M						
	CONS 305 CONSTRUCTION	233	0	06/14			

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846 P-403TPP4	TRAVERS PARK RENOVATION Q303							
	CONS GE 300 CONSTRUCTION	GENERAL	1,818	0	06/14			
	CONS 400 CONSTRUCTION		182	0	06/14			
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M					DEVSCOPE	07/08	09/08
	CONS 420 CONSTRUCTION		181	0	06/14			
	CONS 500 CONSTRUCTION		308	0	06/14			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M					DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	06/14			
	CONS 400 CONSTRUCTION		100	0	06/14			
846 P-404VTPG	VETERANS PLAYGROUND Q013-113M					DEVSCOPE	07/13	09/13
	SVCS 250 SERVICES		23	0	12/13			
	CONS GE 300 CONSTRUCTION	GENERAL	1,388	0	06/14			
	CONS 400 CONSTRUCTION		139	0	06/14			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M					DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION		91	0	06/14			
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR					DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	38	0	06/14			
846 P-405JPTF	JUNIPER VALLEY PK SYNTHETIC TURF Q102							
	CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION		91	0	06/14			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/14			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-							
	CONS GE 300 CONSTRUCTION	GENERAL	955	0	06/14			
	CONS 400 CONSTRUCTION		95	0	06/14			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423					DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL	16	0	06/14			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304					DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	364	0	06/14			
	CONS 400 CONSTRUCTION		36	0	06/14			
846 P-406PAIN	PAINTERS PLGD RENOVATION							
	CONS GE 300 CONSTRUCTION	GENERAL	682	0	06/14			
	CONS 400 CONSTRUCTION		68	0	06/14			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING							
	CONS GE 300 CONSTRUCTION	GENERAL	109	0	06/14			
	CONS 400 CONSTRUCTION		11	0	06/14			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M					DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	536	0	06/14			
	CONS 400 CONSTRUCTION		247	0	06/14			

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846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M					DEVSCOPE	07/11	09/11
	SVCS 200 SERVICES		16	0	06/14			
	SVCS 210 SERVICES		11	0	06/14			
846 P-407BOWH	BOWNE HOUSE REHAB					DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL	412	0	06/14			
	CONS 300 CONSTRUCTION		40	0	06/14			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY							
	CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/14			
	CONS 490 CONSTRUCTION		8	0	06/14			
	CONS 500 CONSTRUCTION		14	0	06/14			
846 P-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M					DEVSCOPE	07/10	09/10
	CONS 401 CONSTRUCTION		240	0	06/14			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III							
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/14			
	CONS 400 CONSTRUCTION		38	0	06/14			
	CONS 410 CONSTRUCTION		76	0	06/14			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		91	0	06/14			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD							
	CONS GE 300 CONSTRUCTION	GENERAL	1,231	0	06/14			
	CONS 400 CONSTRUCTION		369	0	06/14			
846 P-407MCN3	MC NEIL PK AND FT. TOTTEN PK- KAYAK AND CANOE LAUNCHES Q009							
	CONS GE 300 CONSTRUCTION	GENERAL	136	0	06/14			
	CONS 400 CONSTRUCTION		14	0	06/14			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017							
	CONS 400 CONSTRUCTION		29	0	06/14			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,273	0	06/14			
	CONS 400 CONSTRUCTION		227	0	06/14			
846 P-407POP2	POPPENHUSEN PK PERIMETER SIDEWALK					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	8	0	06/14			
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M					DEVSCOPE	07/07	09/07
	CONS 405 CONSTRUCTION		127	0	06/14			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA					CLOSE	07/11	04/14
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	216	0	06/14			
	CONS 410 CONSTRUCTION		116	0	06/14			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	318	0	06/14			
	CONS 150 CONSTRUCTION		32	0	06/14			

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846 P-408CPPA	CUNNINGHAM PARK PICNIC AREA Q021					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	641	0	06/14			
	CONS 400 CONSTRUCTION		34	0	06/14			
846 P-408FREE	FREEDOM SQUARE PARK Q370-					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		38	0	06/14			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M					DEVSCOPE	07/07	09/07
	CONS GE 290 CONSTRUCTION	GENERAL	924	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL	102	0	06/14			
	CONS 400 CONSTRUCTION		102	0	06/14			
	CONS 410 CONSTRUCTION		102	0	06/14			
846 P-408TIL2	CAPTAIN TILLEY PK Q052							
	CONS GE 300 CONSTRUCTION	GENERAL	1,109	0	06/14			
	CONS 400 CONSTRUCTION		111	0	06/14			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M					DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION	GENERAL	6	0	09/13			
	CONS 410 CONSTRUCTION		19	0	06/14			
	CONS 420 CONSTRUCTION		30	0	06/14			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M					CLOSE	11/11	11/12
CO#: 06	CONS GE 410 CONSTRUCTION	GENERAL	12	0	06/14			
	CONS 500 CONSTRUCTION		5	0	02/14			
CO#: 01	CONS 500 CONSTRUCTION		7	0	06/14			
	CONS 505 CONSTRUCTION		432	0	06/14			
846 P-409FPO2	Forest Park - Overlook Q015-113M					DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	1,177	0	06/14			
	CONS 400 CONSTRUCTION		173	0	06/14			
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M					DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		276	0	06/14			
	CONS 500 CONSTRUCTION		146	0	06/14			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M					DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION		221	0	06/14			
846 P-409METR	METROPOLITAN AVE GREEN SPACE							
	CONS GE 300 CONSTRUCTION	GENERAL	78	0	06/14			
	CONS 400 CONSTRUCTION		22	0	06/14			
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015							
	CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION		91	0	06/14			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.					DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/14			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					BID/REG	01/14	06/14
CO#: 02	DSGN DD 095 DESIGN	DESIGN DURING CONSTRUCTIO	52	0	09/13			
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	01/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		2,186	0	06/14			
	CONS 800 CONSTRUCTION			718	0	06/14			
	CONS 810 CONSTRUCTION			387	0	06/14			
	CONS 910 CONSTRUCTION			448	0	06/14			
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-								
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE			19	0	06/14			
	EQFN 120 EQUIPMENT AND FURNITURE			34	0	06/14			
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP								
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/14			
	CONS 400 CONSTRUCTION			5	0	06/14			
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			13	0	06/14			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M						DEVSCOPE	07/10	09/10
	CONS 500 CONSTRUCTION			500	0	06/14			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113m								
	CONS GE 300 CONSTRUCTION	GENERAL		1,727	0	06/14			
	CONS 400 CONSTRUCTION			173	0	06/14			
846 P-412DOP2	DANIEL O'CONNOR C/S Q106								
	CONS GE 300 CONSTRUCTION	GENERAL		818	0	06/14			
	CONS 400 CONSTRUCTION			82	0	06/14			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M								
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/14			
	CONS 400 CONSTRUCTION			106	0	06/14			
	CONS 500 CONSTRUCTION			150	0	06/14			
846 P-412RKM2	RUFUS KING MANOR MUSEUM						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		364	0	06/14			
	CONS GE 400 CONSTRUCTION	GENERAL		36	0	06/14			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		2,377	0	06/14			
	CONS 350 CONSTRUCTION			141	0	06/14			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03	12/03
	CONS 490 CONSTRUCTION			1	0	06/14			
846 P-412RWP2	SOUTHERN QUEENS PARK ASSOCIATION C/S						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		1,364	0	06/14			
	CONS 400 CONSTRUCTION			136	0	06/14			
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE								
	CONS GE 300 CONSTRUCTION	GENERAL		773	0	06/14			
	CONS 400 CONSTRUCTION			77	0	06/14			
846 P-413BKPK	BROOKVILLE PLAYGROUND						DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL		30	0	06/14			

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846 P-413BPBS	BROOKVILLE PARK PICNIC AREA					DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	318	0	06/14			
	CONS 400 CONSTRUCTION		32	0	06/14			
846 P-413BPTC	BROOKVILLE PARK TENNIS COURTS					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/14			
	CONS 400 CONSTRUCTION		76	0	06/14			
	CONS 50 CONSTRUCTION		154	0	06/14			
846 P-413COMM	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M					DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/14			
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M							
	CONS GE 430 CONSTRUCTION	GENERAL	47	0	06/14			
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES							
	CONS GE 300 CONSTRUCTION	GENERAL	227	0	06/14			
	CONS 400 CONSTRUCTION		23	0	06/14			
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION							
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/14			
	CONS 400 CONSTRUCTION		45	0	06/14			
846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC					DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		20	0	06/14			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts					DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION	GENERAL	36	0	06/14			
	CONS 400 CONSTRUCTION		114	0	06/14			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/14			
846 P-414RFRE	ROCKWAY FREEWAY DOGPARK							
	CONS GE 300 CONSTRUCTION	GENERAL	273	0	06/14			
	CONS 400 CONSTRUCTION		27	0	06/14			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP					DEVSCOPE	10/03	01/04
	CONS 610 CONSTRUCTION		1	0	06/14			
846 P-415FMC2	FMCP AND ROADWAYS					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	2,091	0	06/14			
	CONS 400 CONSTRUCTION		109	0	06/14			
846 P-415MEA3	FMCP - MEADOW LAKE PATHS Q099							
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/14			
	CONS 400 CONSTRUCTION		100	0	06/14			
846 P-415PAVI	FMCP PAVILLION Q099-							
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/14			
	CONS 400 CONSTRUCTION		11	0	06/14			
	CONS 500 CONSTRUCTION		24	0	06/14			

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846 P-415PCOS	POWELL COVE OSPREY LANDING						
	CONS GE 300 CONSTRUCTION	91	0	06/14			
	CONS 400 CONSTRUCTION	9	0	06/14			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M						
	CONS 610 CONSTRUCTION	32	0	06/14	DEVSCOPE	07/07	09/07
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC						
	CONS GE 300 CONSTRUCTION	909	0	06/14	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	91	0	06/14			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC						
	CONS GE 300 CONSTRUCTION	900	0	06/14	DEVSCOPE	07/13	09/13
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						
	CONS 110 CONSTRUCTION	11	0	06/14	DEVSCOPE	07/07	09/07
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2						
	CONS GE 205 CONSTRUCTION	150	0	06/14	DEVSCOPE	07/06	09/06
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M						
	CNSP 401 CONSTRUCTION SUPERVISION	25	0	06/14	DEVSCOPE	07/11	09/11
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M						
	CONS GE 302 CONSTRUCTION	42	0	11/13	DEVSCOPE	07/12	09/12
	CONS GE 303 CONSTRUCTION	421	0	11/13			
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision						
	CNSP SU 402 CONSTRUCTION SUPERVISION	62	0	10/13			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						
	CONS 001 CONSTRUCTION	900	0	06/14	DEVSCOPE	07/12	09/12

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/13 \$11,680,248.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,156,362.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,142,017.58 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	4,300				14,075			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	11	*	*	*	1	*	*	*	*	*	14,063	14,075
FORCST(C)*	*	6	11	*	2	*	42	*	*	*	*	*	14,157	14,218
ACTUAL(C)*	*	6	11	*	2	*	*	*	*	*	*	*	*	19
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GOODHUE Goodhue Park Mapping SITE AQ 002 SITE ACQUISITION	1	0	06/14		
846 P-5CRBIK1 CONSTR SKATE PARK AT CROMWELL CENTER CONS GE 100 CONSTRUCTION GENERAL	75	0	06/14		DEVSCOPE 07/08 09/08
846 P-5FRESHU FRESH KILLS-Schmul Park Ballfield CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	682 68	0 0	06/14 06/14		
846 P-5GBPATH Greenbelt Perimeter Path CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL	561 55 116	0 0 0	06/14 06/14 06/14		DEVSCOPE 07/11 09/11
846 P-5NSHESP NORTH SHORE ESPLANADE RENOVATION CONS GE 100 CONSTRUCTION GENERAL	200	0	06/14		DEVSCOPE 07/10 09/10
846 P-5OAKBRM Oakwood Beach Berm R016-312M CONS 305 CONSTRUCTION	115	0	06/14		DEVSCOPE 07/11 09/11
846 P-5PLG13B Reconstr. of basketball courts in SI CONS GE 305 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL	2,092 40	0 0	06/14 06/14		
846 P-5PLG13D Long Pond Park CONS GE 300 CONSTRUCTION GENERAL	300	0	06/14		DEVSCOPE 07/13 09/13
846 P-5PS55PG PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB. CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	115 12 23	0 0 0	06/14 06/14 06/14		
846 P-500TLOT Five handicap-accessible tot lots on SI- BW RG-609M CONS GE 350 CONSTRUCTION GENERAL	118	0	06/14		DEVSCOPE 07/08 09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501ALIC CONS	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS 410 CONSTRUCTION	26	0	06/14			
846 P-501BRE1 CO#: 01 DSGN	MCFARLANE-BREDT HOUSE R117-110MA CD 050 DESIGN	1	0	06/14	DEVSCOPE	07/07	09/07
	CNSP 105 CONSTRUCTION SUPERVISION	19	0	06/14			
CO#: 01 CONS	GE 300 CONSTRUCTION	34	0	06/14			
	CONS 400 CONSTRUCTION	39	0	06/14			
	CONS 410 CONSTRUCTION	38	0	06/14			
	CONS GE 460 CONSTRUCTION	24	0	06/14			
846 P-501CEDG CONS	CEDAR GROVE RESTORATION GE 400 CONSTRUCTION	500	0	06/14			
846 P-501MAHA CONS	Mariners Harbor Skate Pk GE 110 CONSTRUCTION	75	0	06/14	DEVSCOPE	07/10	09/10
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/10	09/10
846 P-501WEST CONS	Westerleigh Pk-Renovation, Erosion R029-111M GE 100 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/10	09/10
	CONS GE 200 CONSTRUCTION	200	0	06/14			
846 P-502SBTC CONS	SOUTH BEACH TENNIS COURTS GE 300 CONSTRUCTION	252	0	06/14	DEVSCOPE	07/09	09/09
846 P-503ARD1 CONS	Arden Heights Woods Pedestrian Path GE 300 CONSTRUCTION	475	0	06/14			
846 P-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/14	DEVSCOPE	07/12	09/12
846 P-503CRBP SVCS	CONSTR OF CRESCENT BEACH PARK 105 SERVICES	1	0	06/14	DEVSCOPE	07/08	09/08
	CONS GE 200 CONSTRUCTION	70	0	06/14			
	CONS GE 300 CONSTRUCTION	424	0	06/14			
	CONS GE 350 CONSTRUCTION	1,000	0	06/14			
	CONS 400 CONSTRUCTION	179	0	06/14			
846 P-503DNPG CONS	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M 400 CONSTRUCTION	6	0	06/14			
CO#: 01 CONS	400 CONSTRUCTION	11	0	09/13			
CO#: 01 CONS	405 CONSTRUCTION	1	0	01/14			
	CONS 410 CONSTRUCTION	2	0	06/14			
	CONS GE 500 CONSTRUCTION	341	0	06/14			
846 P-503DUPG CONS	Reconstruction of Dugan Playground GE 100 CONSTRUCTION	773	0	06/14			
	CONS 150 CONSTRUCTION	77	0	06/14			
846 P-503GCPL CONS	Reconstr. CS at Greencroft Playground GE 100 CONSTRUCTION	1,364	0	06/14			

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CONS GE 110	CONSTRUCTION	GENERAL	231	0	06/14		
CONS GE 115	CONSTRUCTION	GENERAL	24	0	06/14		
CONS GE 120	CONSTRUCTION	GENERAL	56	0	06/14		
CONS GE 125	CONSTRUCTION	GENERAL	116	0	06/14		
CONS 150	CONSTRUCTION		136	0	06/14		
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION						
CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/14		
CONS 410	CONSTRUCTION		53	0	06/14		
846 P-503SNCS	Seaside Nature Pk CS construction						
CONS GE 100	CONSTRUCTION	GENERAL	909	0	06/14		
CONS 150	CONSTRUCTION		91	0	06/14		
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR					DEVSCOPE 07/06	09/06
CONS PL 320	CONSTRUCTION	PLUMBING	200	0	06/14		
846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M)					DEVSCOPE 07/07	09/07
CONS GE 260	CONSTRUCTION	GENERAL	400	0	06/14		
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE					DSGNCOMP 12/13	12/13
CONS 005	CONSTRUCTION		750	0	06/14		

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 11/30/13 \$42,614,244.36 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,247,204.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$38,285,482.42 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	7,275	*	*	*	44,624	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	70	30	*	*	*	*	*	*	*	*	*	44,664	44,624
FORCST(C)*	520	31	24	325	850	110	23	*	*	*	*	43,516	44,359
ACTUAL(C)*	520	31	24	325	850	*	*	*	*	*	*	*	710
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M					DEVSCOPE 07/10	09/10
CONS GE 305	CONSTRUCTION	GENERAL	545	0	06/14		
CONS 400	CONSTRUCTION		55	0	06/14		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M					DEVSCOPE 07/08	09/08
CONS 200	CONSTRUCTION		8	0	06/14		

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846 P-1BCSPL1 CO#: 01	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M CONS 200 CONSTRUCTION	25	0	06/14	DEVSCOPE	07/08	09/08
846 P-1BICNT2 CONS	BICENTENNIAL MEMORIAL PARK - PHASE II X191-110M 260 CONSTRUCTION	166	0	06/14	DEVSCOPE	07/07	09/07
846 P-1BXRAFR EQFN CT 100	BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	240	0	06/14			
846 P-1BXTEN3 CONS	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M GE 300 CONSTRUCTION GENERAL	3,500	0	06/14	DEVSCOPE	07/10	09/10
846 P-1CHARLT CO#: 01	CHARLTON GARDEN REHAB - X086-106MT CONS 420 CONSTRUCTION CONS 460 CONSTRUCTION	44 32	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CRNAPK CONS	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV 300 CONSTRUCTION	1,409	0	06/14	DEVSCOPE	07/09	09/09
	CONS 400 CONSTRUCTION	141	0	06/14			
846 P-1CROT02 CONS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GE 500 CONSTRUCTION GENERAL	150	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CRPOHS SVCS	CROTONA PARK POOL HOUSE - RENOVATION (X010-210M) 112 SERVICES	8	0	06/14	DEVSCOPE	07/09	11/10
	CONS 300 CONSTRUCTION	724	0	06/14			
	CONS 400 CONSTRUCTION	64	0	06/14			
846 P-1EQUIP EQFN CT 300	LOU GEHRIG PLAZA SOUNDSTAGE EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	99	0	06/14			
846 P-1EWENPK CONS	EWEN PARK PLAYGROUND CONSTRUCTION X019-112M GE 300 CONSTRUCTION GENERAL	1,077	0	06/14	DEVSCOPE	07/09	09/09
	CONS 400 CONSTRUCTION	108	0	06/14			
846 P-1GRAUER CONS	DEMO & CONST OF 20 FT FENCE AT CONRAD GRAUER FIELD X150-113M GE 300 CONSTRUCTION GENERAL	275	0	06/14	DEVSCOPE	07/09	09/09
	CONS 500 CONSTRUCTION	30	0	06/14			
846 P-1JARDIN CONS	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M GE 310 CONSTRUCTION GENERAL	158	0	06/14	DEVSCOPE	07/06	09/06
846 P-1JDELAF CONS	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA GE 500 CONSTRUCTION GENERAL	2	0	06/14	DEVSCOPE	07/09	09/09
	CONS GE 501 CONSTRUCTION GENERAL	5	0	06/14			
	CONS 510 CONSTRUCTION	38	0	06/14			
846 P-1JGRDEN CO#: 01	JACKSON FOREST COMMUNITY GARDEN X319-109M CONS 130 CONSTRUCTION CONS 131 CONSTRUCTION CONS 135 CONSTRUCTION	9 16 88	0 0 0	06/14 06/14 06/14			

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846 P-1LOUGEH CONS	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE 300 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/10	09/10
846 P-1LTLELG CONS	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M GE 320 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	03/08	06/08
846 P-1MELCOM CONS	Melrose Commons Site 32 130 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/07	09/07
846 P-1OWENDO CONS	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA GE 452 CONSTRUCTION GENERAL	213	0	06/14	DEVSCOPE	07/08	09/08
846 P-1OWEND2 CONS	OWEN DOLEN REC CTR NEW ROOF & WATERPROOF GE 400 CONSTRUCTION GENERAL	1,600	0	06/14			
846 P-1PEARL1 CONS CONS	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	322 33	0 0	06/14 06/14	CON	05/13	05/14
846 P-1PELBRV CONS CONS	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	223 22	0 0	06/14 06/14	DEVSCOPE	07/08	09/11
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/14	DEVSCOPE	07/10	09/10
846 P-1PNYFL5 CONS CONS	COOP CITY BALLFIELD PATH, BLEACHER & GREEN AREA GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	273 27	0 0	06/14 06/14			
846 P-1RIBEND CONS CONS	RIVERBEND PLAYGROUND RECONSTRUCTION GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	227 23	0 0	06/14 06/14	DEVSCOPE	07/06	09/12
846 P-1SHOEPK CONS	SHOELACE PARK ENTRANCE RESTORATION X004-108M GE 610 CONSTRUCTION GENERAL	30	0	06/14	DEVSCOPE	07/07	09/07
846 P-1STJCAM EQFN	PURCH & INSTALL 3 FLASHCAMS @ ST. JAMES PARK CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	135	0	06/14			
846 P-1TGD13A CONS	Tree Guards for Grand Concourse Beautification Project GE 300 CONSTRUCTION GENERAL	35	0	06/14	DEVSCOPE	07/12	09/12
846 P-1TGD13B CONS	Tree Guards for Greening for Breathing GE 300 CONSTRUCTION GENERAL	35	0	06/14	DEVSCOPE	07/12	09/12
846 P-1VCMEMO CONS	VAN CORTLANDT PARK MEMORIAL GROVE - X092-309M 400 CONSTRUCTION	52	0	06/14	DEVSCOPE	07/08	09/08
846 P-100CEDR CONS CONS CONS	CEDAR PLAYGROUND GE 110 CONSTRUCTION GENERAL 220 CONSTRUCTION 260 CONSTRUCTION	693 69 138	0 0 0	06/14 06/14 06/14			

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846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	142	0	06/14			
	CONS GE 150 CONSTRUCTION GENERAL	142	0	06/14			
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP				DEVSCOPE	07/06	11/12
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	450-	0	07/13			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	450	0	07/13			
CO#: DR	CONS GE 400 CONSTRUCTION GENERAL	70-	0	07/13			
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	70	0	06/14			
846 P-101MBRO	MILLBROOK PLGD - RECON BASKETBALL & HANDBALL COURTS						
	CONS GE 200 CONSTRUCTION GENERAL	495	0	06/14			
	CONS 310 CONSTRUCTION	55	0	06/14			
846 P-102HNT2	HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II						
	CONS 410 CONSTRUCTION	84	0	06/14			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd						
	CONS GE 301 CONSTRUCTION GENERAL	24	0	06/14			
	CONS GE 302 CONSTRUCTION GENERAL	1,546	0	06/14			
	CONS 410 CONSTRUCTION	155	0	06/14			
846 P-103CGJF	CONST FENCE & WATER SUPPLY IN COMM & JACKSON GARDEN XG-313M				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	525	0	06/14			
	CONS 400 CONSTRUCTION	176	0	06/14			
846 P-103CPB5	CROTONA PARK BALLFIELD# 5						
	CONS GE 300 CONSTRUCTION GENERAL	770	0	06/14			
	CONS 400 CONSTRUCTION	77	0	06/14			
	CONS 410 CONSTRUCTION	153	0	06/14			
846 P-103CRCS	CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	764	0	06/14			
	CONS 400 CONSTRUCTION	76	0	06/14			
846 P-103CRO1	CROTONA PARK				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	227	0	06/14			
	CONS 400 CONSTRUCTION	23	0	06/14			
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M						
CO#: 01	DSGN CD 400 DESIGN COMPLETE DESIGN	1	0	06/14			
	CONS 450 CONSTRUCTION	332	0	06/14			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M						
	CONS GE 350 CONSTRUCTION GENERAL	626	0	06/14			
	CONS 450 CONSTRUCTION	63	0	06/14			
	CONS 460 CONSTRUCTION	662	0	06/14			
846 P-104AMEN	AMENDOLA PLAZA RECONSTRUCTION XG-32100-111M						
	CONS GE 300 CONSTRUCTION GENERAL	1,364	0	06/14			
	CONS 350 CONSTRUCTION	136	0	06/14			

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846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMBP CONS GE 300 CONSTRUCTION	GENERAL 220	0	06/14			
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271- CONS GE 200 CONSTRUCTION CONS 250 CONSTRUCTION	GENERAL 1,818 182	0 0	06/14 06/14			
846 P-104HALF	HALF NELSON PLAYGROUND X295-106M CONS 411 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/06	09/06
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION DSGN 441 DESIGN	GENERAL 435 55 110	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/07	09/07
846 P-104HPRM	HIGHBRIDGE GREENWAY PROMENADE CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 455 45	0 0	06/14 06/14			
846 P-104JKIL	JOYCE KILMER PARK FENCING CONS GE 300 CONSTRUCTION CONS 500 CONSTRUCTION	GENERAL 410 40	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-105DAVD	DAVIDSON PLGD RENOVATION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 909 91	0 0	06/14 06/14			
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN X244-111M CONS GE 200 CONSTRUCTION CONS 250 CONSTRUCTION	GENERAL 2,445 245	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-105HOPE	MOUNT HOPE GARDEN DSGN 250 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 198 711 91	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-106BXAL	BRONX RV ALLIANCE - SIGNAGE CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 41 4	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-106VDAL	VIDALIA PARK CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 227 23	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID CONS GE 300 CONSTRUCTION	GENERAL 38	0	06/14	DEVSCOPE	07/07	09/07
846 P-107COT2	ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION	GENERAL 351 35	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-107JBAL	BASKETBALL COURT IN ST JAMES PARK CONS GE 300 CONSTRUCTION	GENERAL 591	0	06/14	DEVSCOPE	07/12	09/12

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	CONS 400 CONSTRUCTION	59	0	06/14			
846 P-107LIGT	WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULL AV X033-111M				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	11	0	06/14			
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM				DEVSCOPE	07/09	09/09
	EQFN ED 300 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/14			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
	CNSP 417 CONSTRUCTION SUPERVISION	30	0	08/13			
	CONS 510 CONSTRUCTION	58	0	06/14			
846 P-107WHLN	Whalen Park Construct into Playground				DEVSCOPE	07/12	09/12
	CONS GE 010 CONSTRUCTION GENERAL	773	0	06/14			
	CONS 070 CONSTRUCTION	47	0	06/14			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION	54	0	06/14			
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M				DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION	38	0	06/14			
846 P-108SETN	SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	818	0	06/14			
	CONS 400 CONSTRUCTION	82	0	06/14			
846 P-108SKTE	SKATE PARK PROJECT @ VAN CORTLANDT						
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION	91	0	06/14			
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	25	0	06/14			
846 P-109CSPL	CASERTA PLAYGROUND				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	273	0	06/14			
	CONS 400 CONSTRUCTION	27	0	06/14			
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/14			
	CONS 350 CONSTRUCTION	45	0	06/14			
846 P-110CLPK	COLUCCI PARK RENOVATION				DEVSCOPE	07/11	12/12
	CONS GE 350 CONSTRUCTION GENERAL	727	0	06/14			
	CONS 390 CONSTRUCTION	73	0	06/14			
846 P-110HOOP	Orchard Beach Basketball Courts Renovation Hoops in the Sun				DEVSCOPE	01/12	04/12
	CONS GE 002 CONSTRUCTION GENERAL	95	0	06/14			
846 P-110PATH	PELHAM BAY PARK PATHWAY				DEVSCOPE	07/12	09/12
	CONS GE 400 CONSTRUCTION GENERAL	100	0	06/14			
846 P-110PFIT	CONSTRUCTION OF FITNESS AREA AT PELHAM BAY PARK				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	416	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-111BFIT	BRONX PARK EAST FITNESS AREA						
	CONS GE 300 CONSTRUCTION	182	0	06/14			
	CONS 400 CONSTRUCTION	18	0	06/14			
846 P-111LBCI	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M					DEVSCOPE 07/08	07/10
	CONS 410 CONSTRUCTION	5	0	06/14			
846 P-111PPLL	PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	182	0	06/14			
	CONS 400 CONSTRUCTION	18	0	06/14			
846 P-111RVC1	RIVER PARK COMFORT STATION						
	CONS GE 320 CONSTRUCTION	456	0	06/14			
	CONS 420 CONSTRUCTION	46	0	06/14			
846 P-111VNPk	VAN NEST PK RECONST X093-111M						
	CONS GE 300 CONSTRUCTION	710	0	06/14			
	CONS 400 CONSTRUCTION	89	0	06/14			
	CONS 405 CONSTRUCTION	51	0	06/14			
846 P-112AGNS	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	2,228	0	06/14			
	CONS 400 CONSTRUCTION	222	0	06/14			
846 P-112DRUN	WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP					DEVSCOPE 07/10	09/10
	CONS GE 410 CONSTRUCTION	137	0	06/14			
	CONS 500 CONSTRUCTION	13	0	06/14			
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens					DEVSCOPE 07/10	09/10
	CONS GE 310 CONSTRUCTION	273	0	06/14			
	CONS 410 CONSTRUCTION	27	0	06/14			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)					DEVSCOPE 07/07	09/07
	CONS 310 CONSTRUCTION	13	0	06/14			
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013					DEVSCOPE 07/12	09/12
	CONS 500 CONSTRUCTION	92	0	06/14			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX					DEVSCOPE 07/11	09/11
	CONS 300 CONSTRUCTION	50	0	06/14			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	CONS 011 CONSTRUCTION	250	0	06/14			
	CONS 014 CONSTRUCTION	750	0	06/14			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)						
	CONS 003 CONSTRUCTION	882	0	06/14			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						
	CONS 002 CONSTRUCTION	436	0	06/14			
CO#: 01 DSGN	008 DESIGN	39	0	06/14			

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/13		\$3,040,798.03		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$33,707.24		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$8,270,494.73		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,827	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2MOFFAT		MOFFAT ST. SKATE PARK - SITE ACQUISITION						
		SITE 100 SITE	1,455	0	06/14			
		DSGN DD 210 DESIGN	4	0	06/14			
846 P-4PIAZZA		LAND AQUISITION						
		SITE AQ 300 SITE	300	0	06/14			DEVSCOPE 07/13 09/13
846 P-4SAVIOU		ST. SAVIOUR PARK SITE ACQUISITION						
		SITE AQ 300 SITE	500	0	06/14			DEVSCOPE 07/07 09/07
		SITE AQ 400 SITE	500	0	06/14			
		SITE AQ 500 SITE	647	0	06/14			
846 P-401SCUL		SOCRATES SCULPTURE PK Q465 - ACQUISITION						
		SITE AQ 100 SITE	360	0	06/14			DEVSCOPE 07/06 09/06
846 P-501COTT		COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
		SITE 200 SITE	61	0	06/14			

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,401,356.32 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$907,047.19 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,036,669.14 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	1,477	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202BARY		COMMODORE BARRY PARK REHAB (B021-110M)						
	CONS GE 122	CONSTRUCTION	82	0	06/14	CLOSE	05/10	05/13
	CONS GE 139	CONSTRUCTION	73	0	06/14			
846 P-210CC29		4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS						
	CONS GE 200	CONSTRUCTION	195	0	06/14			
	CONS 270	CONSTRUCTION	20	0	06/14			
	CONS 275	CONSTRUCTION	35	0	06/14			
846 P-306TRYG		TRYGVE LIE PLAZA M203-109M						
	CONS GE 310	CONSTRUCTION	402	0	06/14			
846 P-4BWIDEG		QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M						
	CONS 420	CONSTRUCTION	120	0	06/14			
846 P-4PLG10B		FY10 Playground Requirements (QG-510M)						
	CONS GE 320	CONSTRUCTION	100	0	06/14	DEVSCOPE	07/10	09/10
846 P-6GRST05		FY13 Greenstreets - Citywide CNYG-1013						
	CONS 600	CONSTRUCTION	310	0	06/14	DEVSCOPE	07/12	09/12
	CONS 610	CONSTRUCTION	139	0	06/14			
846 P-6TGD12A		FY 12 TREE GUARD MANHATTAN AND THE BRONX						
	CONS 304	CONSTRUCTION	1	0	06/14	DEVSCOPE	07/11	09/11

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BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,541,737.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,309.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,293,834.59 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,131	*		*		*		*	(C)*	1,542	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,542	*	1,542
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,542	*	1,542
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ATREE4	CONS	RIDGEWOOD BUSHWICK TREE PLANTING 330 CONSTRUCTION	40	0	06/14			
846 P-2DTREE9	CONS	FY09 Spring Tree Guards (BG-1008M) GE 110 CONSTRUCTION	90	0	06/14			
	CONS	GE 120 CONSTRUCTION	35	0	06/14			
846 P-2LAFAYE	CONS	LAFAYETTE AVE. STREETSCAPE PART II GE 101 CONSTRUCTION	18	0	06/14	DEVSCOPE	07/10	09/10
846 P-2TRE14A	CONS	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 340 CONSTRUCTION	275	0	06/14	DEVSCOPE	07/13	09/13
846 P-2TRE14C	CONS	FY14 Street Tree Planting, Brooklyn CB's 7 & 10 - 15, PlanYC GE 300 CONSTRUCTION	566	0	06/14			
846 P-3ATREE4	CONS	TREE PLANTING - MANHATTAN MG-104MA 400 CONSTRUCTION	6	0	06/14	CLOSE	10/04	11/11
846 P-4TRE14A	CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 370 CONSTRUCTION	10	0	06/14	DEVSCOPE	07/13	09/13
846 P-414RBRR	CONS	ROCKAWAY BEACH 108 ST ROLLER RINK GE 305 CONSTRUCTION	300	0	06/14	DEVSCOPE	07/12	09/12
846 P-6GRST05	CONS	FY13 Greenstreets - Citywide CNYG-1013 400 CONSTRUCTION	75	0	06/14	DEVSCOPE	07/12	09/12
846 P-6SWK13B	CONS	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M GE 301 CONSTRUCTION	4	0	06/14	DEVSCOPE	07/12	09/12
846 P-6TGD12A	CONS	FY 12 TREE GUARD MANHATTAN AND THE BRONX 301 CONSTRUCTION	123	0	06/14	DEVSCOPE	07/11	09/11

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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,300,284.49 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$385,346.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,878,369.51 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		260								(C)*	1,103							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CYCLON		CYCLONE STADIUM --STADIUM UPGRADES CONS GE 100 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/13	09/13
846 P-200BOAT		PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans CO#: 01 EQFN CT 150 EQUIPMENT AND FURNITURE	2	0	06/14			
846 P-200D93A		PROSPECT PARK VAN (FY06 P-D933 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/14	DEVSCOPE	07/06	09/06
846 P-200D93B		BROOKLYN PARKS DEPARTMENT (FY08 FUNDS) CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE	54	0	06/14	DEVSCOPE	07/07	09/07
846 P-200D93C		PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	50	0	06/14	DEVSCOPE	07/07	09/07
846 P-200D933		BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	6	0	06/14	DEVSCOPE	07/06	09/06
846 P-200EQU		BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE	19	0	06/14	DEVSCOPE	07/06	09/06
846 P-3BOBCAT		BOBCAT PUCHASE EQFN CT 310 EQUIPMENT AND FURNITURE	7	0	06/14			
846 P-3D933A		MANHATTAN - CD 5 EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	17	0	06/14			
846 P-3EQPMT2		Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12 EQVH 110 EQUIPMENT - VEHICLES	42	0	06/14			
846 P-3EQPMT3		Manhattan - Toolcat (snowplowing, salt spreading) EQVH 100 EQUIPMENT - VEHICLES	60	0	06/14			
846 P-311RBUS		RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE CO#: 01 EQFN CT 300 EQUIPMENT AND FURNITURE	2	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CD19VH	CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	85	0	06/14		
846 P-4D933C	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1	0	06/14		
846 P-4EQUIP2	Queens - CREW CAB PICK UP FOR CD 21 EQVH 100 EQUIPMENT - VEHICLES		45	0	06/14	DEVSCOPE 07/12	09/12
846 P-4EQUIP3	Queens - DUMP TRUCK FOR CD 30 EQVH 200 EQUIPMENT - VEHICLES		52	0	06/14	DEVSCOPE 07/12	09/12
846 P-4EQUIP4	Queens - 3-Yard Dump Truck with Insert EQVH 200 EQUIPMENT - VEHICLES		16	0	06/14	DEVSCOPE 07/12	09/12
846 P-4EQUIP5	Queens - CREW CAB PICK UP TRUCK EQVH 100 EQUIPMENT - VEHICLES		45	0	06/14	DEVSCOPE 07/12	09/12
846 P-4EQUIP6	Queens - CREW CAB PICK UP TRUCK EQVH 300 EQUIPMENT - VEHICLES		45	0	06/14		
846 P-4WAGON	Queens Beach Wagon EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	115	0	06/14		
846 P-5EQUIP2	Staten Island Beach Cleaners and Tractor EQVH 110 EQUIPMENT - VEHICLES		5	0	06/14		
	EQVH 200 EQUIPMENT - VEHICLES		200	0	06/14		

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BUDGET LINE: P-D950	FMS #: 846 D95	COMPUTER EQUIPMENT, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/13		\$14,379.51	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$8,949.25	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$158,671.24	(CITY)								\$.00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					14							
APPROPRIATIONS (N)*												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS				DEVSCOPE	07/06	09/06
		EQFN CT 190 EQUIPMENT AND FURNITURE	2	0	06/14			
846 P-411APEC		ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS				DEVSCOPE	07/06	09/06
		CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/14			

BUDGET LINE: P-I001	FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.										
AVAILABLE BALANCE AS OF: 11/30/13		\$28,879,210.32	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$18,814,599.48	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$179,114,649.20	(CITY)								\$.00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	25,015	*	*	*								
APPROPRIATIONS (N)*												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-302HPRR		Hudson River Park Trust - Pier 40 Roof Reconstruction				DEVSCOPE	07/13	09/13
		IFDS DD 100 IFA DESIGN	50	0	06/14			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 HWD200-04		SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM)				DEVSCOPE	06/08	10/08
		CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	44	0	02/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWR00501 CO#: 05 IFSP	Recnstrn of the traffic medians on Bay Str RGl2500-108M 012 IFA CONSTRUCTION SUPERVIS	5	0	07/13	DEVSCOPE	08/05	12/05
846 P-1BARETO CO#: RR IFDS	BARRETTO POINT PARK - X307-102M/402M DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/14	DEVSCOPE	07/06	09/06
846 P-1BWBXP1 CO#: 03 IFDS CO#: 05 IFSP	Reconstruction of plgrs, Borough of Bronx (XG-508M) DS 100 IFA DESIGN DESIGN SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 70	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-1BXTEN2 CO#: 02 IFDS	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209MA 020 IFA DESIGN	16	0	06/14	DEVSCOPE	07/09	09/09
846 P-1CASHIL CO#: 15 IFDS	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-113M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/14	DEVSCOPE	07/06	09/06
846 P-1DEPOT CO#: 06 IFSP	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWXG-31800-106M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/13	DEVSCOPE	07/06	09/06
846 P-1DREDESC CO#: 02 IFSP	DRED SCOTT BIRD SANCTUARY X271-108M SU 240 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE	07/07	09/07
846 P-1EWENPK CO#: 05 IFDS IFSP	EWEN PARK PLAYGROUND CONSTRUCTION X019-112M DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 100	0 0	10/13 06/14	DEVSCOPE	07/09	09/09
846 P-1FERRY6 CO#: 05 IFSP	Ferry Point Golf Course Construction X126-109M SU 040 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	12/13	DEVSCOPE	07/07	09/07
846 P-1GRAUER IFSP	DEMO & CONST OF 20 FT FENCE AT CONRAD GRAUER FIELD X150-113M SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/14	DEVSCOPE	07/09	09/09
846 P-1JDELAF CO#: 02 IFDS CO#: 05 IFSP CO#: 06 IFSP	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 10 5	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1JGRDEN CO#: 05 IFSP CO#: 06 IFSP	JACKSON FOREST COMMUNITY GARDEN X319-109M SU 095 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 095 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 2	0 0	07/13 07/13	DEVSCOPE	07/07	09/07
846 P-1MELCOM IFDS	Melrose Commons Site 32 DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE	07/07	09/07
846 P-1OWENDO CO#: 08 IFSP CO#: 09 IFSP	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0 0	06/14 10/13			
846 P-1PNYFL5 IFDS IFSP	COOP CITY BALLFIELD PATH, BLEACHER & GREEN AREA DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0 0	06/14 06/14			

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846 P-100CDAR	CEDAR PLGD RC				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	253	0	06/14		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-103CGJF	CONST FENCE & WATER SUPPLY IN COMM & JACKSON GARDEN XG-313M				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/14		
846 P-103CRCS	CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/14		
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M						
CO#: 04	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/14		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/14		
846 P-104AMEN	AMENDOLA PLAZA RECONSTRUCTION XG-32100-111M				DEVSCOPE	07/10	09/10
CO#: 09	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14		
846 P-104HPRM	HIGHBRIDGE GREENWAY PROMENADE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-104JKIL	JOYCE KILMER PARK FENCING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/14		
846 P-105DAVD	DAVIDSON PLGD RENOVATION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN X244-111M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	12/13		
846 P-107JBAL	BASKETBALL COURT IN ST JAMES PARK				DEVSCOPE	07/12	09/12
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/14		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/14		
846 P-108SETN	SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X						
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/13		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/14		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/14		

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846 P-108SKTE	SKATE PARK PROJECT @ VAN CORTLANDT						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M					DEVSCOPE 07/06	09/06
CO#: 06	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/14		
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/14		
846 P-111BFIT	BRONX PARK EAST FITNESS AREA						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M					DEVSCOPE 07/03	12/03
CO#: RR	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/14		
846 P-111VNP	VAN NEST PK RECONST X093-111M					DEVSCOPE 07/10	09/10
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14		
846 P-112AGNS	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE					DEVSCOPE 07/10	09/10
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
CO#: 01	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
CO#: 01	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-112DRUN	WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP					DEVSCOPE 07/10	09/10
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/14		
846 P-2BRIGHM	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057					DEVSCOPE 07/09	09/09
CO#: 01	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	10/13		
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)					DEVSCOPE 07/10	09/10
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	10/13		
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)					DEVSCOPE 07/10	09/10
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)					DEVSCOPE 12/12	02/13
CO#: 01	IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/14		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/14		
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/14		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M					DEVSCOPE 02/13	05/13
CO#: 03	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/14		
CO#: 04	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/14		
CO#: 05	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/13		
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	06/14		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)					DEVSCOPE 07/10	09/10
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	664	0	06/14		
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M					DEVSCOPE 02/12	04/12
CO#: 02	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/14		

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	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/14		
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)						
	IFDS 200 IFA DESIGN		32	0	06/14		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/14		
846 P-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M					DEVSCOPE 07/07	09/07
CO#: 06	IFDS DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/14		
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)					DEVSCOPE 01/12	03/12
CO#: 04	IFDS DD 540 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/13		
CO#: 05	IFDS DD 540 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/13		
CO#: 06	IFDS DD 540 IFA DESIGN	DESIGN DURING CONSTRUCTIO	214	0	10/13		
CO#: 05	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14		
CO#: 06	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	10/13		
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M					DEVSCOPE 02/13	05/13
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	10/13		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/14		
846 P-2PLG13A	RECON. FENCING & GEN. SITWORK-RAPPAPORT HOCKEY RINK-BG311M					DEVSCOPE 02/13	05/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	10/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/14		
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M					DEVSCOPE 08/13	10/13
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	10/13		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/14		
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)					DEVSCOPE 07/11	09/11
	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/14		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/14		
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M						
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		449	0	06/14		
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M					DEVSCOPE 12/12	02/13
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/13		
CO#: 02	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/14		
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV,					DEVSCOPE 07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	237	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	237	0	06/14		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M					DEVSCOPE 07/13	09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/14		
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)					DEVSCOPE 07/09	09/09
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/14		

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846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
CO#: 03 IFDS	200 IFA DESIGN	30	0	06/14			
CO#: 01 IFSP	210 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10	09/10
CO#: 05 IFDS	DD 320 IFA DESIGN	1	0	06/14			
CO#: 06 IFDS	DD 320 IFA DESIGN	4	0	06/14			
CO#: 07 IFDS	DD 320 IFA DESIGN	174	0	06/14			
IFSP	SU 420 IFA CONSTRUCTION SUPERVIS	260	0	06/14			
846 P-201ERST	EAST RIVER STATE PARK - DOG RUN				DEVSCOPE	07/13	09/13
IFDS	DD 150 IFA DESIGN	45	0	06/14			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	45	0	06/14			
846 P-201ICE	OSA-MCCARREN PK SEASONAL ICE RINK				DEVSCOPE	07/13	09/13
IFDS	DD 150 IFA DESIGN	11	0	06/14			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
IFDS	DD 150 IFA DESIGN	165	0	06/14			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	165	0	06/14			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
CO#: 02 IFDS	DD 350 IFA DESIGN	37	0	06/14			
IFSP	SU 450 IFA CONSTRUCTION SUPERVIS	227	0	06/14			
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY				DEVSCOPE	07/13	09/13
IFDS	DD 150 IFA DESIGN	50	0	06/14			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M				DEVSCOPE	02/06	05/06
IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	32	0	12/13			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE	07/13	09/13
IFDS	DD 150 IFA DESIGN	235	0	06/14			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	235	0	06/14			
846 P-203SUMN	SUMNER PLAYGROUND (P.S. 59)				DEVSCOPE	07/13	09/13
IFDS	DD 100 IFA DESIGN	486	0	06/14			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	486	0	06/14			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION				DEVSCOPE	07/13	09/13
IFDS	DD 150 IFA DESIGN	15	0	06/14			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M				DEVSCOPE	07/09	09/09
CO#: DR IFDS	DD 125 IFA DESIGN	2-	0	10/13			
CO#: 08 IFSP	SU 135 IFA CONSTRUCTION SUPERVIS	7	0	06/14			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
CO#: 08 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	10	0	06/14			

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846 P-206DGPK CO#: 01 IFSP	THOMAS GREENE PLAYGROUND RENOVATION B145-111M 135 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
846 P-206D17C CO#: DR IFDS DD 135 IFA DESIGN CO#: 06 IFSP SU 145 IFA CONSTRUCTION SUPERVIS	SLOPE PARK RENOVATIONS (B288-110M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	8- 6	0 0	10/13 06/14	DEVSCOPE	07/09	09/09
846 P-206REDH CO#: 02 IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	130 195	0 0	10/13 06/14	DEVSCOPE	07/10	09/10
846 P-207D17E CO#: 02 IFDS DD 145 IFA DESIGN CO#: 01 IFSP SU 170 IFA CONSTRUCTION SUPERVIS	SUNSET PARK WADING POOL - B087-111M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	60 107	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-207SUNS CO#: 10 IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	SUNSET PARK PLAYGROUND RC B087-112M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	51 154	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-208D17A CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	ST. JOHNS RECR CNTR BSKTBL & HNDL CTS RCNSTR; B245-106M IN-HOUSE SUPERVISION OF C	50	0	06/14	DEVSCOPE	07/06	09/06
846 P-208K11E CO#: 10 IFDS DD 200 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 136	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-208LINC CO#: 02 IFDS DD 330 IFA DESIGN CO#: 06 IFSP SU 500 IFA CONSTRUCTION SUPERVIS	LINCOLN TERRACE PARK - PHASE I B054-211M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 127	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-208LNKT IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	LINCOLN TERRACE NETBALL COURTS DRAINAGE DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	90 90	0 0	11/13 06/14			
846 P-208LTTB IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS	LINCOLN TERRACE TENNIS BUILDING DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 100	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-208SJRC CO#: 02 IFDS DD 301 IFA DESIGN IFSP SU 410 IFA CONSTRUCTION SUPERVIS	ST. JOHN'S RECR CENTER - SITTING AREA B245-112MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	92 103	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-208STUD IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS	STROUD PLAYGROUND DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 50	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-210C17K CO#: 04 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M IN-HOUSE SUPERVISION OF C	1	0	06/14	DEVSCOPE	07/06	09/06
846 P-210C17L CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M IN-HOUSE SUPERVISION OF C	60	0	06/14	DEVSCOPE	07/06	09/06

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846 P-210C17T CO#: 01	LEIF ERICSON BALLFIELDS(DUST BOWL) 296 IFA CONSTRUCTION SUPERVIS	B146-108M	1	0	06/14		
846 P-210DBCS IFSP SU 200	LEIF ERICSON (DUST BOWL) COMFORT STATION- IFA CONSTRUCTION SUPERVIS	B052-111M IN-HOUSE SUPERVISION OF C	159	0	06/14	CLOSE	01/13 01/14
846 P-210PTRK IFDS DD 300 IFSP SU 400	PATRICK O ROURKE DYKER HEIGHTS PLAYGD IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	96 96	0 0	06/14 06/14	DEVSCOPE	07/12 09/12
846 P-212C17F CO#: 13	GRAVESEND PARK (B042-109M) IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	17 87	0 0	06/14 06/14	DEVSCOPE	07/07 09/07
846 P-212DOVE CO#: 04 CO#: 05 IFSP SU 400 IFSP SU 450	DOVE PLAYGROUND -PHASE I IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	168 143 250 226	0 0 0 0	06/14 10/13 06/14 06/14	DEVSCOPE	07/10 09/10
846 P-212D17N CO#: 04 IFSP SU 450 CO#: 01	OCEAN PARKWAY MALLS -MALL RENOVATIONS IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	B065-112M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	51 19 116	0 0 0	06/14 06/14 12/13	DEVSCOPE	07/10 09/10
846 P-212GRVD CO#: 01 CO#: 02	GRAVESEND PARK RECONSTRUCTION IFA DESIGN IFA DESIGN	PARKHOUSE DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	80 27	0 0	03/14 06/14	DEVSCOPE	07/11 09/11
846 P-212OPML IFSP SU 500	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- IFA CONSTRUCTION SUPERVIS	212M IN-HOUSE SUPERVISION OF C	204	0	01/14	DEVSCOPE	07/11 09/11
846 P-212245K CO#: RR CO#: 05	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG- IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	106M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	34 25	0 0	06/14 06/14	DEVSCOPE	07/06 09/06
846 P-213BOIL CO#: 01	ABE STARK BOILERS AND CHILLERS (B169-111M) IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	78 86	0 0	06/14 01/14	DEVSCOPE	07/10 09/10
846 P-213C17F CO#: 08	KAISER PARK - BASKETBALL COURTS IFA CONSTRUCTION SUPERVIS	B129-108M IN-HOUSE SUPERVISION OF C	1	0	06/14		
846 P-213C54C CO#: 01	DREIER-OFFERMAN PK CONSTR FLD HSE IFA DESIGN	B125 DESIGN DURING CONSTRUCTIO	27	0	06/14		
846 P-213018A CO#: 12	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB IFA DESIGN	B125-202M DESIGN DURING CONSTRUCTIO	36	0	06/14	CLOSE	07/05 07/14
846 P-214DIGI IFDS DD 500 IFSP SU 600	DIGILIO PLAYGROUND IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	261 261	0 0	06/14 06/14		

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846 P-214D017 CO#: 01	PP - PARADE GROUNDS COMFORT STATION B068-108M IFDS DD 190 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/14	DEVSCOPE	07/10	09/10
846 P-214KOLB IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS	KOLBERT PLAYGROUND - RC DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 50	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-214RIDE IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	150 150	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-215BBPG CO#: 06 CO#: 09 CO#: 10	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 IFDS DD 138 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 138 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 138 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 145 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 34 4 22	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-215C17N CO#: 03	NORTON PLGD COMF STAT -B208-110M IFSP SU 186 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 20	0 0	06/14 06/14	CLOSE	04/12	05/13
846 P-215NRTP CO#: 03	NORTON PLAYGROUND RECONSTRUCTION, B208-106M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/14	DEVSCOPE	07/06	09/06
846 P-215PB15 CO#: 02	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	12/13	DEVSCOPE	07/07	05/08
846 P-216BRWN IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS	BROWNSVILLE RECREATION CENTER DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 100	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-216D17M CO#: 06 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	9 53	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-216HPRC CO#: DR CO#: 06 CO#: 07	HOUSTON PARK RECONSTRUCTION (B363-110M) IFDS DD 125 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 135 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 135 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3- 21 18	0 0 0	10/13 06/14 12/13	DEVSCOPE	07/09	09/09
846 P-216K11C CO#: 09 CO#: 03	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 57	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-216POWL CO#: 07	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M IFDS DD 330 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14	DEVSCOPE	07/11	09/11
846 P-217C17D CO#: 07	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M IFSP SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/14			
846 P-217PAER IFSP SU 410 IFA CONSTRUCTION SUPERVIS	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M IN-HOUSE SUPERVISION OF C	137	0	06/14	DEVSCOPE	07/10	09/10

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846 P-218BRGM	BRIGHAM PARK BIKE PATH-				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14		
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M				DEVSCOPE	07/10	09/10
CO#: 08	IFSP SU 401 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	10/13		
CO#: 09	IFSP SU 401 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	01/14		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION				DEVSCOPE	07/12	09/12
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M				DEVSCOPE	07/09	09/09
CO#: 05	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/14		
846 P-218CPMP	CANARSIE PARK MUSIC PAVILION				DEVSCOPE	07/12	09/12
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	10/09	10/12
CO#: 30	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/14		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M				CLOSE	03/09	07/13
CO#: 09	IFSP 200 IFA CONSTRUCTION SUPERVIS		19	0	12/13		
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/14		
846 P-218GLEN	GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA				DEVSCOPE	07/12	09/12
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	227	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/14		
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/14		
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11	09/11
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/14		
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	07/10	09/10
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	231	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	231	0	06/14		
846 P-218MPGC	MARINE PK GOLF COURSE - WATER CONSERVATION				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/14		

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846 P-218MPRK	MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DD 301 IFA DESIGN	40	0	06/14			
CO#: 01 IFDS	DD 350 IFA DESIGN	27	0	11/13			
CO#: 01 IFSP	SU 450 IFA CONSTRUCTION SUPERVIS	27	0	06/14			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)				DEVSCOPE	07/08	09/08
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/14			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M						
CO#: 06 IFDS	DD 110 IFA DESIGN	119	0	06/14			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	1	0	07/13			
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M				DEVSCOPE	07/02	09/02
CO#: RR IFDS	DD 200 IFA DESIGN	23	0	06/14			
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK				DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN	15	0	06/14			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.				DEVSCOPE	07/09	09/09
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan				DEVSCOPE	07/13	09/13
	IFDS 105 IFA DESIGN	180	0	10/13			
	IFSP 205 IFA CONSTRUCTION SUPERVIS	180	0	06/14			
846 P-3PL12A2	Reconstruction of plgr @ John Jay Park (MG-112M)				DEVSCOPE	07/12	09/12
	IFDS DD 010 IFA DESIGN	30	0	07/13			
846 P-3PL12A4	Reconstruction of plgr @ Gertrude Kelly Park (MG-112M)				DEVSCOPE	07/12	09/12
CO#: 01 IFDS	DD 010 IFA DESIGN	2	0	07/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M)				DEVSCOPE	07/12	09/12
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071				DEVSCOPE	07/09	09/09
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	88	0	06/14			
846 P-301DELU	DELURY SQUARE MG-39325-107M						
CO#: 07 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	1	0	07/13			
CO#: 08 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	2	0	07/13			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M						
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
846 P-301TTAN	TITANIC PARK (LMDC) RECON MG-41050-107M				CLOSE	11/10	11/11
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/14			
846 P-301WMBB	Washington Market Park - Basketball Courts						
	IFDS DD 100 IFA DESIGN	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/14			

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846 P-301WMTP	Washington Market Park - Tree Pruning						
	IFDS DD 100 IFA DESIGN	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M					CLOSE	03/12 03/13
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218					DEVSCOPE	07/11 09/11
	IFDS DD 010 IFA DESIGN	190	0	10/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	190	0	10/13			
846 P-302DWCP	DeWitt Clinton Park Pathways						
	IFDS DD 100 IFA DESIGN	40	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA						
CO#: 01	IFDS DD 105 IFA DESIGN	15	0	06/14			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						
	IFDS DD 100 IFA DESIGN	25	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting						
	IFDS DD 100 IFA DESIGN	5	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
846 P-303BPCS	Baruch Playground C/S Renovations						
	IFDS DD 100 IFA DESIGN	25	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
846 P-303BRCS	BRC Senior Center Doors & Windows						
	IFDS DD 100 IFA DESIGN	22	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	22	0	06/14			
846 P-303CPFE	Columbus Park - Adult Fitness Equipment						
	IFDS DD 100 IFA DESIGN	15	0	06/14			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144					DEVSCOPE	07/06 09/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	114	0	06/14			
846 P-303HFBB	Hamilton Fish Park - Basketball Courts Renovation						
	IFDS DD 100 IFA DESIGN	40	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
846 P-303LGP2	LUTHER GULICK PARK - PH 2						
	IFDS DD 100 IFA DESIGN	50	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 P-303OAGA	Orchard Alley Garden Picket Fence						
	IFDS DD 100 IFA DESIGN	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/14			

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846 P-303TSDR	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
846 P-304CPPG	Chelsea Park Playground						
	IFDS DD 100 IFA DESIGN	50	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 P-304JSQP	Jackson Sq. Park Renovation						
	IFDS DD 100 IFA DESIGN	80	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
846 P-304LRSQ	Little Red Square				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	95	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	95	0	06/14			
846 P-304MPPR	MATTHEWS - PALMER PLGD RECON M154				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	152	0	06/14			
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10	09/10
CO#: 03	IFDS DD 110 IFA DESIGN	7	0	07/13			
	IFSP SU 118 IFA CONSTRUCTION SUPERVIS	200	0	10/13			
846 P-305USTU	Union Square Triangle Upgrade				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	14	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 010 IFA DESIGN	20	0	12/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	170	0	06/14			
846 P-306APMU	Albano Playground Handball Court Multi-use Conversion						
	IFDS DD 100 IFA DESIGN	30	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
846 P-306TRPL	Tramway Plaza Irrigation						
	IFDS DD 100 IFA DESIGN	5	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						
CO#: 04	IFDS DD 110 IFA DESIGN	25	0	01/14			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	131	0	06/14			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 08	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	75	0	01/14			
846 P-307BENN	Bennerson Playground Renovation				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	120	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200				DEVSCOPE	07/12	09/12
	IFDS DD 105 IFA DESIGN	70	0	10/13			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	70	0	10/13			

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846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	90	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
846 P-307BMDR	Bull Moose Dog Run Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
846 P-307GEPG	Gertrude Ederle Plgr-renovation						
	IFDS 100 IFA DESIGN	47	0	06/14			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/13
CO#: 06	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	10	0	10/13			
846 P-307STGR	St. Gregory's Park Reconstruction				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	100	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation						
	IFDS DD 100 IFA DESIGN	25	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						
CO#: 03	IFDS DD 110 IFA DESIGN	5	0	07/13			
CO#: 04	IFDS DD 110 IFA DESIGN	10	0	11/13			
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	43	0	01/14			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						
	IFDS DD 100 IFA DESIGN	50	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 P-308SPCS	24 Sycamores Park C/S Renovation				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	170	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/14			
846 P-309CARM	Carmansville Playground				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	140	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	140	0	06/14			
846 P-309MPSC	Morningside Park Security Cameras				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M				DEVSCOPE	07/04	09/04
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	275	0	06/14			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 160 IFA DESIGN	36	0	06/14			

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846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CO#: 01 IFDS	DD 010 IFA DESIGN	64	0	03/14			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	63	0	06/14			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	64	0	06/14			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				CLOSE	09/12	09/13
CO#: 03 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DD 110 IFA DESIGN	50	0	11/13			
846 P-311TJBB	Thomas Jefferson Basketball Courts						
	IFDS DD 100 IFA DESIGN	30	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M				DEVSCOPE	07/10	09/10
CO#: 07 IFDS	DD 110 IFA DESIGN	15	0	07/13			
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M						
	IFDS DD 110 IFA DESIGN	30	0	06/14			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
CO#: 07 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	25	0	07/13			
CO#: 08 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	2	0	07/13			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				CLOSE	06/12	06/13
CO#: 07 IFDS	DD 120 IFA DESIGN	76	0	06/14			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	27	0	06/14			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA						
CO#: 02 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	50	0	01/14			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043				DEVSCOPE	07/11	09/11
CO#: 03 IFDS	DD 101 IFA DESIGN	10	0	07/13			
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	70	0	10/13			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				CLOSE	08/12	08/14
CO#: 09 IFDS	DD 110 IFA DESIGN	5	0	07/13			
CO#: 09 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
CO#: 10 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	2	0	07/13			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
CO#: 05 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	12	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
846 P-312PJSB	NYRP - Peter Jay Sharp Boathouse				DEVSCOPE	07/13	09/13
	IFDS DD 105 IFA DESIGN	30	0	06/14			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	30	0	06/14			

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846 P-312SHER CO#: 02 IFSP	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/14	CLOSE	03/10	03/11
846 P-312SWIN IFSP	NYRP - SWINDLER COVE PARK(Sherman Creek) SU 020 IFA CONSTRUCTION SUPERVIS	61	0	10/13	DEVSCOPE	07/08	09/08
846 P-312WRIT CO#: 02 IFSP	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M SU 210 IFA CONSTRUCTION SUPERVIS	130	0	10/13	CLOSE	08/12	08/13
846 P-312WSAL CO#: 07 IFDS	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 DD 110 IFA DESIGN	1	0	07/13	DEVSCOPE	07/06	09/06
846 P-4BEACHV IFDS IFSP	BEACH VEHICLE-4 WHEEL DRIVE FOR SAND DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	3 3	0 0	06/14 06/14			
846 P-4BSHIST IFDS IFSP	BAYSIDE HISTORICAL SOCIETY OFFICERS CLUB DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/14 06/14			
846 P-4BWALK1 CO#: 05 IFDS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 100 IFA DESIGN	1	0	07/13	DEVSCOPE	07/12	09/12
846 P-4BWIDEC CO#: 07 IFSP	QUEENS MULTI-SITE - funded by Council QG-807M SU 190 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	07/06	09/06
846 P-4BWIDEJ CO#: 03 IFSP	QUEENS - COUNCIL & BP MULTI SITE QG-811M SU 025 IFA CONSTRUCTION SUPERVIS	5	0	07/13	DEVSCOPE	07/11	09/11
846 P-4BWIDEK CO#: 01 IFSP CO#: 02 IFSP	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) SU 600 IFA CONSTRUCTION SUPERVIS SU 600 IFA CONSTRUCTION SUPERVIS	20 81	0 0	07/13 11/13	DEVSCOPE	07/11	09/11
846 P-4FITNES IFDS IFSP	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	8 8	0 0	06/14 06/14			
846 P-4FTTOTA CO#: 06 IFDS	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M DD 010 IFA DESIGN	10	0	07/13	DEVSCOPE	09/09	11/09
846 P-4FTTOT1 IFDS IFSP	FT. TOTTEN SITE -SIDEWALK IMPROVEMENTS Q458 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	12 12	0 0	06/14 06/14			
846 P-4FTTO11 IFDS IFSP	FT. TOTTEN SITE & CROCHERON PK- SPECIAL NEEDS PLDGE EQ Q458 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/14 06/14			
846 P-4HISTOR CO#: 15 IFDS	WEEPING BEECH PK PLGD Q022-106M DD 110 IFA DESIGN	40	0	06/14			
846 P-4MOBIMA IFDS	MOBI-MATS (ADA RAMPS) BEACH ACCESS-ROCKAWAYS DD 100 IFA DESIGN	18	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/14		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808M							DEVSCOPE	07/10 09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/14		
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M							DEVSCOPE	07/11 09/11
CO#: 01	IFDS 50 IFA DESIGN				51	0	06/14		
CO#: 01	IFSP 75 IFA CONSTRUCTION SUPERVIS				51	0	06/14		
846 P-4PLG13F	FY13 QUEENS REQ PLGDS							DEVSCOPE	07/13 09/13
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		70	0	06/14		
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		70	0	06/14		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		58	0	06/14		
846 P-4PLG13G	FY13 QUEENS REQ PLGDS QG-913M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		114	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		114	0	06/14		
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		197	0	01/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		197	0	01/14		
846 P-4PLG13K	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713M							DEVSCOPE	07/13 09/13
	IFDS SU 200 IFA DESIGN		SUPERVISION OF CONSULTANT		96	0	06/14		
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	11/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		43	0	06/14		
846 P-4PLG13M	FY13 PLAYGROUND REQUIREMENTS							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/14		
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M							DEVSCOPE	07/10 09/10
CO#: 04	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/14		
CO#: 07	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	07/13		
CO#: 04	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	07/13		
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/14		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M							DEVSCOPE	07/06 09/06
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	07/13		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-112M							DEVSCOPE	07/10 09/10
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	10/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108M							DEVSCOPE	07/06 09/06
CO#: 06	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	06/14		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M							DEVSCOPE	07/04 09/04
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/14		

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846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
CO#: 03	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
CO#: 1	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M				DEVSCOPE	07/06	09/06
CO#: 09	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
CO#: 10	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
846 P-401APER	ASTORIA PK EROSION CONTROL PROJECT				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/14		
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M				DEVSCOPE	10/12	12/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/14		
846 P-401HPL2	HOYT PLAYGROUND-PLAY EQUIPMENT Q066						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/14		
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
846 P-401RAIM	PAUL RAIMONDA PLGD MULTIPURPOSE SPACE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/14		
846 P-401RNPK	RAINEY PARK Q048				DEVSCOPE	07/07	09/07
CO#: RR	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/14		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M				DEVSCOPE	07/11	09/11
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/13		
CO#: 01	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	11/13		
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M				DEVSCOPE	07/10	09/10
CO#: 07	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
CO#: 04	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/13		
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	05/13
CO#: RR	IFDS DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/14		

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846 P-403HIN3	HINTON PK Q410						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-403HIN4	HINTON PK N. BENCHES, PATHWAYS, GREENSPACE Q410						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		
846 P-403JUN3	JUNCTION PLGD Q122						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/14		
846 P-403TPP4	TRAVERS PARK RENOVATION Q303						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
846 P-404CCPS	C.C, MOORE PLGD & PRE-SCHOOL RC Q361					DEVSCOPE 07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/14		
846 P-404VTPG	VETERANS PLAYGROUND Q013-113M					DEVSCOPE 07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	06/14		
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M					DEVSCOPE 07/11	09/11
CO#: 06	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/13		
	IFDS DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	07/13		
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/14		
846 P-405JPTF	JUNIPER VALLEY PK SYNTHETIC TURF Q102						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/14		
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M					DEVSCOPE 07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	11/13		
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401					DEVSCOPE 07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/14		
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/14		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M					DEVSCOPE 07/07	09/07
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	247	0	06/14		
846 P-407CPLT	COLLEGE POINT FIELD PARKING LOT Q476-112M					DEVSCOPE 07/11	09/11
CO#: 1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/13		

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846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M				DEVSCOPE	07/08	09/08
CO#: 06	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	35	0	07/14			
846 P-407MCN2	MACNEIL PK SEAWALL RC Q009				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	100	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
846 P-407MCN3	MC NEIL PK AND FT. TOTTEN PK- KAYAK AND CANOE LAUNCHES Q009						
	IFDS DD 100 IFA DESIGN	15	0	06/14			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009				DEVSCOPE	07/13	09/13
	IFDS DD 015 IFA DESIGN	118	0	06/14			
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M				DEVSCOPE	07/07	09/07
CO#: 21	IFDS DD 010 IFA DESIGN	8	0	07/13			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA				CLOSE	07/11	04/14
CO#: 04	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	07/13			
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 010 IFA DESIGN	20	0	06/14			
846 P-408CPMS	CUNNINGHAM PK MUSIC STAGE				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	60	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
846 P-408CPPA	CUNNINGHAM PARK PICNIC AREA Q021				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	37	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/14			
846 P-408MCCL	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD						
	IFDS DD 025 IFA DESIGN	10	0	06/14			
846 P-408TIL2	CAPTAIN TILLEY PK Q052						
	IFDS DD 100 IFA DESIGN	122	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	122	0	06/14			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M				DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 010 IFA DESIGN	50-	0	11/13			
CO#: DR	IFDS SU 020 IFA DESIGN	65-	0	11/13			
	IFDS SU 025 IFA DESIGN	60	0	07/13			
CO#: DR	IFDS SU 025 IFA DESIGN	59-	0	11/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	11/13			
846 P-409FPO2	Forest Park - Overlook Q015-113M				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 010 IFA DESIGN	80	0	11/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	173	0	06/14			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	150	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/14			

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846 P-411OAKL CO#: 05	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/14	DEVSCOPE	07/10	09/10
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113m IFSP SU 020 IFA CONSTRUCTION SUPERVIS	160	0	06/14	DEVSCOPE	07/10	09/10
846 P-412DOP2	DANIEL O'CONNOR C/S Q106 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	69	0	06/14	DEVSCOPE	07/08	09/08
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	69	0	06/14			
846 P-412KMAN	King Manor House Museum IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/14	DEVSCOPE	07/13	09/13
846 P-412MAR1 CO#: 01	MARCONI PK RC PLGD Q127 -112M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	11/13	DEVSCOPE	07/08	09/08
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
CO#: 01	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	180	0	06/14	DEVSCOPE	07/10	09/10
846 P-412RWIL CO#: 01	ROY WILKINS SQ PARK RC Q448-112M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	89	0	11/13	DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	320	0	06/14			
846 P-412RWP2	SOUTHERN QUEENS PARK ASSOCIATION C/S IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/14	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/14			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/14	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/14	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85	0	06/14			
846 P-412VICH CO#: 09	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M IFSP SU 190 IFA CONSTRUCTION SUPERVIS	1	0	07/13	DEVSCOPE	01/07	04/07
846 P-413CRIC CO#: 04	IDLEWILD PK CRICKET FIELD RC Q392-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	1	0	07/13	DEVSCOPE	12/00	03/01
846 P-413IDL2 CO#: 06	IDLEWILD PK SITE B Q392-110M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/13	DEVSCOPE	07/09	09/09
846 P-413IDPK CO#: 07	IDLEWILD PK MARSH NATURE CENTER Q392-210M IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/13	DEVSCOPE	07/08	10/08
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/14	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413LPLG CO#: DR IFSP	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M SU 190 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	1-	0	10/13			
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES IFDS DD 100 IFA DESIGN						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
		25	0	06/14			
846 P-414LANN CO#: 07 IFDS CO#: 02 IFSP	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M DD 010 IFA DESIGN SU 025 IFA CONSTRUCTION SUPERVIS						
	DESIGN DURING CONSTRUCTIO	1	0	07/13	CLOSE	03/10	03/13
	IN-HOUSE SUPERVISION OF C	6	0	01/14			
846 P-414RBPY CO#: 02 IFDS	ROCKAWAY BEACH PYLONS/GROINS Q163-212M DD 110 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	1	0	07/13	DEVSCOPE	07/11	09/11
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK IFDS DD 100 IFA DESIGN						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/14	DEVSCOPE	07/12	09/12
	IN-HOUSE SUPERVISION OF C	69	0	06/14			
846 P-414RFRE	ROCKWAY FREEWAY DOGPARK IFDS DD 100 IFA DESIGN						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
	IN-HOUSE SUPERVISION OF C	30	0	06/14			
846 P-414019S CO#: 07 IFDS	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M DD 006 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	20	0	06/14	DEVSCOPE	07/02	04/04
846 P-415FMC2 CO#: 01 IFDS IFSP SU 020 IFA CO#: 01 IFSP	FMCP AND ROADWAYS DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS SU 020 IFA CONSTRUCTION SUPERVIS						
	DESIGN DURING CONSTRUCTIO	368	0	11/13	DEVSCOPE	07/13	09/13
	IN-HOUSE SUPERVISION OF C	101	0	06/14			
	IN-HOUSE SUPERVISION OF C	368	0	06/14			
846 P-415FMHV CO#: 07 IFSP	FMCP HIGH VOLTAGE SUBSTATION Q099-604M SU 195 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	1	0	07/13	DEVSCOPE	07/06	09/06
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M IFSP SU 220 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	38	0	06/14	DEVSCOPE	07/10	09/10
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099 IFDS DD 100 IFA DESIGN						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75	0	06/14	DEVSCOPE	07/13	09/13
	IN-HOUSE SUPERVISION OF C	75	0	06/14			
846 P-415MEA3	FMCP - MEADOW LAKE PATHS Q099 IFDS DD 100 IFA DESIGN						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	110	0	06/14			
	IN-HOUSE SUPERVISION OF C	110	0	06/14			
846 P-415MEA4	FMCP - MEADOW LAKE PATHS & ROADWAYS Q099 IFDS DD 100 IFA DESIGN						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
	IN-HOUSE SUPERVISION OF C	100	0	06/14			
846 P-415PCOS	POWELL COVE OSPREY LANDING IFDS DD 100 IFA DESIGN						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	IN-HOUSE SUPERVISION OF C	10	0	06/14			

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846 P-416DEVO	JOE DEVOY PLGD RC				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/14		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11	06/13
CO#: 03 IFSP	400 IFA CONSTRUCTION SUPERVIS		188	0	06/14		
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M				DEVSCOPE	07/08	09/08
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
846 P-5FRESHU	FRESH KILLS-Schmul Park Ballfield						
	IFDS 100 IFA DESIGN		75	0	06/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		75	0	06/14		
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT				DEVSCOPE	07/06	09/06
	IFDS 050 IFA DESIGN		10	0	06/14		
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
CO#: 07 IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	01/14		
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13		
CO#: 04 IFDS	DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/13		
846 P-5INDEPK	Independence Park site improvements				DEVSCOPE	07/09	09/09
CO#: 10 IFDS	DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/13		
CO#: 11 IFDS	DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	07/13		
846 P-5PLG13A	Corporal Thompson Park Basketball Court						
	IFDS 100 IFA DESIGN		20	0	06/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		20	0	06/14		
846 P-5PLG13B	Reconstr. of basketball courts in SI				DEVSCOPE	07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		
846 P-5PLOT13	Repaving Parking Lots Boroughwide				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/14		
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/13		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
CO#: 09 IFDS	DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/14		
CO#: 01 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
CO#: 02 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		
846 P-500TLO1	BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10	09/10
CO#: 05 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/13		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA				DEVSCOPE	07/07	09/07
CO#: 04 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/14		

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CO#: 01 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	10/13		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CO#: 09 IFSP	SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
CO#: 07 IFDS	301 IFA DESIGN		18	0	07/13		
CO#: 08 IFDS	301 IFA DESIGN		68	0	12/13		
	IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/14		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06	10/06
CO#: 09 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	01/14		
846 P-503CHPV	Conference House Park Pavilion				DEVSCOPE	07/12	09/12
IFSP	200 IFA CONSTRUCTION SUPERVIS		270	0	06/14		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
CO#: 11 IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/13		
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09	09/09
CO#: 13 IFDS	DD 151 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	07/13		
CO#: 14 IFDS	DD 151 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/13		
846 P-503DUPG	Reconstruction of Dugan Playground						
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/14		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/14		
846 P-503GCPL	Reconstr. CS at Greencroft Playground						
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/14		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
846 P-503SNCS	Seaside Nature Pk CS construction						
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M				DEVSCOPE	07/13	09/13
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/14		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/14		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/14		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/14		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/14		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/14		
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/14		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/14		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/14		
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M				DEVSCOPE	07/10	09/10
CO#: 02 IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/14		

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846 P-6SWK12C IFSP SU 500	FY12 Sidewalks Damaged by Trees IFA CONSTRUCTION SUPERVIS	CNYG-712M IN-HOUSE SUPERVISION OF C	58	0	06/14	DEVSCOPE	07/11 09/11
846 P-6TGD12A IFSP	FY 12 TREE GUARD MANHATTAN AND THE BRONX 400 IFA CONSTRUCTION SUPERVIS		120	0	06/14	DEVSCOPE	07/11 09/11
846 P-6ZOOINF CO#: 02 IFSP	Infrastructure / Requirements Work for City Zoos 050 IFA CONSTRUCTION SUPERVIS		50	0	06/14	DEVSCOPE	07/07 09/07
850 HWCSCH2 IFDS DS 900	SCHOOL SAFETY IMPROVEMENT - CITYWIDE IFA DESIGN	DESIGN	10	0	06/14	DEVSCOPE	04/07 07/07
850 HWC988M1 IFDS DS 900	AMBOY RD & ANNADALE RD IFA DESIGN	DESIGN	10	0	06/14	DEVSCOPE	03/08 05/08
850 HWKP2026 IFDS DS 900	CHURCH AVENUE IFA DESIGN	DESIGN	15	0	06/14	DEVSCOPE	06/06 09/06
850 HWK1129 IFDS DS 900	NOSTRAND AVE IFA DESIGN	DESIGN	15	0	06/14	DEVSCOPE	05/04 08/04
850 HWK476B IFDS DS 900	NASSAU AVENUE IFA DESIGN	DESIGN	25	0	06/14	DEVSCOPE	05/04 08/04
850 HWK700A IFDS DS 900	COLUMBIA STREET IFA DESIGN	DESIGN	10	0	06/14	DEVSCOPE	05/03 08/03
850 HWMP2019 IFDS DS 900	RECONSTRUCTION OF EAST HOUSTON STREET IFA DESIGN	DESIGN	10	0	06/14	DEVSCOPE	07/08 09/08
850 HWML683A IFDS DS 900	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY IFA DESIGN	DESIGN	15	0	06/14	DEVSCOPE	06/08 10/08
850 P-213CNTR IFSP 200 IFSP 210	Asser Levy Park Reconstruction IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS		350 400	0 0	06/14 06/14	PROJSTRT	05/06 05/06
850 P-414RBPI IFSP	Rockaway Beach Pylons/Groins Q163-212M 002 IFA CONSTRUCTION SUPERVIS		43	0	06/14		
850 P1YANK15A IFDS 004 IFSP 005	Yankee Stadium - Building J (Bronx Children's Museum) IFA DESIGN IFA CONSTRUCTION SUPERVIS		50 300	0 0	06/14 06/14		
850 P109STARA IFSP	STARLIGHT PARK COMFORT STATION X147-111M 006 IFA CONSTRUCTION SUPERVIS		100	0	06/14		
850 SE-803 IFDS SU 900	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD IFA DESIGN	SUPERVISION OF CONSULTANT	5	0	06/14	DEVSCOPE	06/11 03/12

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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,139,507.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,278,178.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$43,905,366.31 (CITY) \$250,000.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	2,140	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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											
801 PROSPPLC CONS	Prospect Park Lakeside Center 012 CONSTRUCTION	1,001	0	06/14	DSGN	09/09	07/10											
846 P-2BWCC02 CONS GE	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) 180 CONSTRUCTION	60	0	06/14	DEVSCOPE	07/10	09/10											
846 P-200K01T CO#: RR DSGN CD	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M 080 DESIGN	1	0	06/14	DEVSCOPE	07/06	09/06											
846 P-200PPNA CONS GE	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) 150 CONSTRUCTION	40	0	06/14														
846 P-200PPPH CONS GE CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M 100 CONSTRUCTION 200 CONSTRUCTION	909 91	0 0	06/14 06/14	DEVSCOPE	07/13	09/13											
846 P-214K001 CO#: RR DSGN CD	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M 050 DESIGN	10	0	06/14														
846 P-214K01A CO#: RR DSGN CD	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M 050 DESIGN	28	0	06/14														

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846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M				DEVSCOPE	07/09	09/09
CO#: DR CONS	GE 144 CONSTRUCTION	14-	0	07/13			
CO#: RR CONS	GE 144 CONSTRUCTION	14	0	08/13			
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M				DEVSCOPE	02/13	05/13
CONS	200 CONSTRUCTION	22	0	06/14			
CONS	210 CONSTRUCTION	21	0	06/14			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
CONS	GE 100 CONSTRUCTION	700	0	06/14			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14	03/14
CONS	GE 310 CONSTRUCTION	1,028	0	06/14			
CONS	410 CONSTRUCTION	114	0	06/14			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
CONS	GE 200 CONSTRUCTION	445	0	10/13			
CONS	GE 201 CONSTRUCTION	80	0	06/14			
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
CONS	175 CONSTRUCTION	487	0	06/14			
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)				DEVSCOPE	07/09	09/09
CONS	170 CONSTRUCTION	60	0	08/13			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV,				DEVSCOPE	07/13	09/13
CONS	GE 100 CONSTRUCTION	110	0	06/14			
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						
CONS	134 CONSTRUCTION	53	0	06/14			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M						
CONS	400 CONSTRUCTION	56	0	06/14			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
CONS	GE 125 CONSTRUCTION	22	0	06/14			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
CO#: RR CONS	GE 101 CONSTRUCTION	1	0	06/14			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
CONS	290 CONSTRUCTION	750	0	06/14			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M				CLOSE	03/11	03/14
CONS	130 CONSTRUCTION	38	0	06/14			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
CONS	600 CONSTRUCTION	1,000	0	12/13			
CONS	620 CONSTRUCTION	1,000	0	12/13			
CONS	625 CONSTRUCTION	250	0	06/15			
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 140 CONSTRUCTION	9	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONS GE 140 CONSTRUCTION GENERAL	91	0	06/14			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CONS GE 170 CONSTRUCTION GENERAL	200	0	06/14	CLOSE	04/11	03/13
846 P-205HIGH	HIGHLAND PARK(LOWER)-WALKWAYS (FY09) CONS GE 100 CONSTRUCTION GENERAL	76	0	06/14	DEVSCOPE	07/08	09/08
846 P-206K11E	DIMATINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CONS 160 CONSTRUCTION	13	0	06/14	DEVSCOPE	07/04	09/04
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CONS 119 CONSTRUCTION	5	0	06/14	DEVSCOPE	07/03	12/03
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M) CONS GE 100 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION SVCS 136 SERVICES	503 87 26	0 0 0	06/14 06/14 10/13	DEVSCOPE	07/09	09/09
846 P-208LINT	RENOVATION OF LINCOLN TERRACE TENNIS COURTS CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	909 91	0 0	06/14 06/14			
846 P-209WGTE	Wingate Park Playground - Playground Rehabilitation CONS GE 100 CONSTRUCTION GENERAL	300	0	06/14	DEVSCOPE	07/12	09/12
846 P-209WING	WINGATE PARK CONS 156 CONSTRUCTION	153	0	06/14	DEVSCOPE	07/07	09/07
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- B052-111M CONS GE 105 CONSTRUCTION GENERAL	800	0	06/14	CLOSE	01/13	01/14
846 P-212C17F	GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/14	DEVSCOPE	07/07	09/07
846 P-212DOME	DOMES PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL CONS GE 160 CONSTRUCTION GENERAL CONS 430 CONSTRUCTION	300 500 150	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKHOUSE CONS GE 150 CONSTRUCTION GENERAL CONS 210 CONSTRUCTION DSGN CD 251 DESIGN COMPLETE DESIGN	274 69 7	0 0 0	06/14 06/14 01/14	DEVSCOPE	07/11	09/11
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	0	06/14	DEVSCOPE	07/06	09/06
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS GE 105 CONSTRUCTION GENERAL	750	0	06/14	DEVSCOPE	07/09	09/09

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216K11C CONS	RECON. HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/10	09/10
846 P-217D017 CONS CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION GE 180 CONSTRUCTION GE 185 CONSTRUCTION	100 40 350	0 0 0	06/14 06/14 06/14	CLOSE	07/05	07/13
846 P-218BREU CONS	Breukelen Ball Fields, 5 Diamonds Fields 001 CONSTRUCTION	850	0	06/14	DEVSCOPE	04/12	06/12
846 P-218CCMF CONS CONS	CANARSIE PARK PHASE V- COMFORT STATION GE 110 CONSTRUCTION 205 CONSTRUCTION	1,130 125	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-218GLEN CONS CONS	GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA GE 150 CONSTRUCTION 250 CONSTRUCTION	450 50	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-218GOLF CONS CONS	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE GE 100 CONSTRUCTION 200 CONSTRUCTION	630 70	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-218LIND CONS	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) GE 150 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/11	09/11
850 P-213CNTR CONS CONS CONS CONS DSGN CONS CONS CO#: 01 CO#: 01	Asser Levy Park Reconstruction GE 099 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION GE 103 CONSTRUCTION 105 CONSTRUCTION 160 DESIGN 170 CONSTRUCTION 175 CONSTRUCTION 180 CONSTRUCTION 190 CONSTRUCTION	2,931 13,500 16,371 4,678 30 104 266 8,234 350 400	0 0 0 0 0 0 0 0 0 0	05/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	PROJSTRT	05/06	05/06

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,128,961.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$579,962.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,655,533.79 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	2,602	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	490	*	*	*	*	*	*	2,112	*	2,602
FORCST(C)*	*	*	*	*	*	490	*	*	*	*	*	*	2,112	*	2,602
ACTUAL(C)*	*	*	*	*	*	490	*	*	*	*	*	*		*	490
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2PNYT23	FY14 St Tree Planting, Bk CB's 7 & 10 - 15, PlaNYC (BG-913M)											
	CONS GE 320 CONSTRUCTION				GENERAL	495	0	06/14	DEVSCOPE	07/13	09/13	
846 P-2TGD13A	FY13 Brooklyn Tree Guards											
	CONS GE 310 CONSTRUCTION				GENERAL	495	0	06/14	DEVSCOPE	07/12	09/12	
846 P-2TREEGD	Tree Guards - Brooklyn											
	CO#: RR CONS 200 CONSTRUCTION					100	0	06/14	DEVSCOPE	07/09	09/09	
846 P-2TREEGR	Tree Guards for Street Trees											
	CONS 400 CONSTRUCTION					17	0	06/14	DEVSCOPE	07/11	09/11	
846 P-2TREE03	Installation of Tree Guards - Brooklyn BG-810M											
	CONS 200 CONSTRUCTION					490	0	11/13	DEVSCOPE	07/10	09/10	
846 P-2TREE10	Installation of Tree Guards on Residential Streets - BKLN											
	CONS 001 CONSTRUCTION					300	0	06/14	DEVSCOPE	04/11	06/11	
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M											
	CONS GE 350 CONSTRUCTION				GENERAL	495	0	06/14	DEVSCOPE	07/13	09/13	
846 P-2TRE14B	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)											
	CONS GE 350 CONSTRUCTION				GENERAL	160	0	06/14	DEVSCOPE	07/13	09/13	
846 P-6TREE03	FY11 Tree Supervision											
	CNSP SU 320 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	50	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/13 \$10,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,351.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		10	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION													
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES													
	EQFN CT 220 EQUIPMENT AND FURNITURE													
	MAINTENANCE EQUIPMENT										10	0	06/14	DEVSCOPE 07/06 09/06

BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$475,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION													
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M													
	CONS GE 350 CONSTRUCTION													
	GENERAL										500	0	06/14	DEVSCOPE 07/08 09/08

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BUDGET LINE: P-M245		FMS #: 846 M45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.													
AVAILABLE BALANCE AS OF: 11/30/13		\$13,009,738.26		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$2,230,684.80		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$34,880,437.68		(CITY)								\$0.00				(NON-CITY)	
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		2,605		*		*		*		(C)* 13,036		96		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	19 *	*	*	*	90 *	*	*	*	*	*	*	*	*	12,927 *	13,036	
FORCST(C)*	*	*	90 *	*	35 *	64 *	*	*	*	*	*	*	12,636 *	12,825		
ACTUAL(C)*	*	*	90 *	*	35 *	*	*	*	*	*	*	*	*	125		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-302HPRR		Hudson River Park Trust - Pier 40 Roof Reconstruction						
	CONS GE 300	CONSTRUCTION	450	0	06/14		DEVSCOPE 07/13	09/13
	CONS GE 310	CONSTRUCTION	50	0	06/14			
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005						
	CONS GE 220	CONSTRUCTION	350	0	06/14		DEVSCOPE 07/06	09/06
846 P-3CPFSS1		CPF - SUMMERSTAGE NEW SPEAKER SYSTEM						
	EQFN CT 310	EQUIPMENT AND FURNITURE	50	0	06/14			
846 P-3HELIPK		HELIPORT PARK CONSTRUCTION MG-40950-107M					CLOSE	09/08 09/09
	CO#: 01 CONS GE 330	CONSTRUCTION	92	0	06/14			
	CONS 410	CONSTRUCTION	13	0	06/14			
846 P-3HELIP2		HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M						
	CONS GE 310	CONSTRUCTION	300	0	06/14			
846 P-3LAGPLG		FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M						
	CONS 500	CONSTRUCTION	35	0	06/14			
846 P-3PL12A6		Reconstruction of plgr 89th St. Plgd (MG-112M)						
	CONS GE 300	CONSTRUCTION	42	0	06/14		DEVSCOPE 07/13	09/13
	CONS GE 305	CONSTRUCTION	258	0	06/14			
846 P-302DPCA		DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218						
	CONS 500	CONSTRUCTION	878	0	06/14		DEVSCOPE 07/11	09/11
	CONS 520	CONSTRUCTION	97	0	06/14			
846 P-302SSQP		STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						
	CONS GE 310	CONSTRUCTION	1,000	0	06/14		DEVSCOPE 07/09	09/09
	CONS GE 600	CONSTRUCTION	600	0	06/14			
846 P-303ERFB		EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144						
	CONS GE 310	CONSTRUCTION	405	0	06/14		DEVSCOPE 07/12	09/12
	CONS 410	CONSTRUCTION	45	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	908	0	06/14			
	CONS 400 CONSTRUCTION	92	0	06/14			
	CONS GE 410 CONSTRUCTION GENERAL	500	0	06/14			
846 P-303LGP	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION GENERAL	750	0	06/14			
846 P-303TSDR	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	41	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	4	0	06/14			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06	05/07
	CO#: DR CONS 101 CONSTRUCTION	57	0	06/14			
846 P-304HR40	HUDSON RVR PK - PIER 40 TENNIS CTS				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	90	0	06/14			
846 P-304HR46	HUDSON RVR PK - PIER 46 ATHLETIC FIELD				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	60	0	06/14			
846 P-305USTU	Union Square Triangle Upgrade				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	126	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	14	0	06/14			
846 P-307BLOO	BLOOMINGDALE PLGD				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	400	0	06/14			
846 P-307BMDR	Bull Moose Dog Run Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	41	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	4	0	06/14			
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	293	0	06/14			
	CONS 400 CONSTRUCTION	32	0	06/14			
846 P-307CPTU	CENTRAL PARK EAST - TECHNOLOGY UPGRADE						
	EQFN 300 EQUIPMENT AND FURNITURE	35	0	06/14			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/13
	CONS 430 CONSTRUCTION	48	0	06/14			
846 P-307RDOG	72ND DOG RUN RENOVATION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	35	0	06/14			
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	160	0	06/14			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232						
	CONS GE 002 CONSTRUCTION GENERAL	18	0	06/15			
	CONS GE 003 CONSTRUCTION GENERAL	18	0	06/15			
	CONS GE 004 CONSTRUCTION GENERAL	17	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	7	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL	7	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	23	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL	6	0	06/15			
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109MA							
	CONS 400 CONSTRUCTION		206	0	06/14			
	CONS 410 CONSTRUCTION		5	0	06/14			
846 P-309MPSC	Morningside Park Security Cameras					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	36	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL	4	0	06/14			
846 P-309P125	P.S. 125 PLAYGROUND BASKETBALL COURTS					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/14			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	54	0	06/14			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071					DEVSCOPE	07/12	09/12
	CONS 450 CONSTRUCTION		250	0	06/14			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M					CLOSE	03/13	03/14
	CONS GE 300 CONSTRUCTION	GENERAL	78	0	06/14			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/14			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M					DEVSCOPE	07/04	09/04
	CONS GE 360 CONSTRUCTION	GENERAL	1,000	0	06/14			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M					DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL	750	0	06/14			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	315	0	06/14			
	CONS 400 CONSTRUCTION		35	0	06/14			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M					CLOSE	03/10	07/13
	CONS GE 300 CONSTRUCTION	GENERAL	536	0	06/14			
	CONS 400 CONSTRUCTION		57	0	06/14			
	CONS GE 500 CONSTRUCTION	GENERAL	600	0	06/14			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M					DEVSCOPE	07/09	09/09
	CONS 400 CONSTRUCTION		3	0	06/14			
	CONS 420 CONSTRUCTION		19	0	07/13			
	CONS 430 CONSTRUCTION		170	0	06/14			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M							
	CONS 410 CONSTRUCTION		128	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M) CONS GE 215 CONSTRUCTION	90	0	10/13	DEVSCOPE	09/12	12/12

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13	\$1,203,913.37	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,669,792.30	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) CONS GE 300 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/07	09/07
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX CONS 303 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	07/11	09/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/13		\$250,000.30		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$531,056.70		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M														
	CONS GE 205 CONSTRUCTION	GENERAL	250	0	06/14	CLOSE	01/03 07/13								

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/13		\$182,486.93		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$64,774.85		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$38,313,167.88		(CITY)								\$65,000.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	181	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	181 *	181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	181 *	181
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M														
	CONS 410 CONSTRUCTION		181	0	06/14	DEVSCOPE	07/08 09/08								

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$388,135.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,375.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,525,205.68 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					380			
APPROPRIATIONS (N)*								

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS						
	CONS GE 310 CONSTRUCTION GENERAL	163	0	06/14			
	CONS 400 CONSTRUCTION	159	0	06/14			
	CONS 500 CONSTRUCTION	58	0	06/14			

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/13 \$57,358,051.52 (CITY) \$5,121.05 (NON-CITY)
 CONTRACT LIABILITY: \$11,704,676.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,676,667.80 (CITY) \$82,238.47 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	18,100				57,878			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,000	21	67		44	20		24		12		56,690	*	57,878
FORCST(C)*	1,000	21	36	30	44	226	57	165				56,491	*	58,070
ACTUAL(C)*	1,000	21	36	30	236								*	1,324
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD						
	CO#: A1 CONS GE 360 CONSTRUCTION GENERAL	1,000	0	07/13			
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M				CLOSE	03/10	03/11
	CONS GE 125 CONSTRUCTION GENERAL	28	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BCSGC1 CONS GE 115	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA CONSTRUCTION GENERAL	28	0	06/14	CLOSE	03/10	03/11
846 P-4BHIR CONS GE 300 CONS 400	BOWNE HOUSE -INTERIOR RENOVATIONS CONSTRUCTION GENERAL CONSTRUCTION	455 45	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 320 CONSTRUCTION	1,158	0	06/14	DEVSCOPE	07/12	09/12
846 P-4BWIDEH CONS 430 CONS 520 CONS 530	QUEENS - COUNCIL & BP MULTI SITE QG-711M CONSTRUCTION CONSTRUCTION CONSTRUCTION	162 27 54	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ CONS 410 CONS 420	QUEENS - COUNCIL & BP MULTI SITE QG-811M CONSTRUCTION CONSTRUCTION	141 279	0 0	06/14 06/14			
846 P-4BWIDEK CONS 470	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONSTRUCTION	204	0	06/14	DEVSCOPE	07/11	09/11
846 P-4ELMCOR CO#: 03 CONS CO#: RR CONS CO#: DR CONS CO#: 07 CONS CONS CO#: 01 CONS EQFN CONS CONS	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M 550 CONSTRUCTION 551 CONSTRUCTION GE 560 CONSTRUCTION GENERAL GE 560 CONSTRUCTION GENERAL GE 570 CONSTRUCTION GENERAL GE 570 CONSTRUCTION GENERAL 580 EQUIPMENT AND FURNITURE 590 CONSTRUCTION 600 CONSTRUCTION	2 7 4- 27 7 9 20 199 4	0 0 0 0 0 0 0 0 0	06/14 06/14 11/13 09/13 06/14 09/13 12/13 06/14 06/14	DEVSCOPE	07/07	09/07
846 P-4FOCCNE CONS 001	Frank D. O'Conner Playground CONSTRUCTION	175	0	06/14	DEVSCOPE	07/13	09/13
846 P-4HISTOR CONS 430	WEEPING BEECH PK PLGD Q022-106M CONSTRUCTION	304	0	06/14			
846 P-4JAUSTI CONS 420	JOSEPH AUSTIN PLAYGROUND Q391-108M CONSTRUCTION	442	0	06/14	DEVSCOPE	11/05	02/06
846 P-4LATRUF CONS GE 310 CONS 400 CONS 410	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	983 125 252	0 0 0	06/14 06/14 06/14			
846 P-4PLG12B CONS GE 130 CONS GE 140	FY12 Reconstruction of plgr Queens QG-212M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	318 32	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-4PLG13F CONS GE 400	FY13 QUEENS REQ PLGDS CONSTRUCTION GENERAL	591	0	06/14	DEVSCOPE	07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			59	0	06/14			
846 P-4PLG13G	FY13 QUEENS REQ PLGDS QG-913M								
	CONS GE 300 CONSTRUCTION	GENERAL		1,136	0	06/14			
	CONS 400 CONSTRUCTION			114	0	06/14			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND						DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION			575	0	06/14			
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND								
	CONS GE 410 CONSTRUCTION	GENERAL		364	0	06/14			
	CONS 420 CONSTRUCTION			36	0	06/14			
846 P-4PLG13K	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713M						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL		137	0	06/14			
	CONS 325 CONSTRUCTION			13	0	06/14			
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M						DEVSCOPE	07/13	09/13
	CONS GE 420 CONSTRUCTION	GENERAL		182	0	06/14			
	CONS 430 CONSTRUCTION			18	0	06/14			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN						DEVSCOPE	10/03	01/04
	CONS 410 CONSTRUCTION			2	0	06/14			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108M						DEVSCOPE	07/06	09/06
	CONS 395 CONSTRUCTION			142	0	06/14			
846 P-400ZOO8	QUEENS ZOO - EDUCATION CLASSROOM INITIATIVE - DESIGN						DEVSCOPE	07/13	09/13
	DSGN CD 150 DESIGN	COMPLETE DESIGN		247	0	06/14			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		61	0	06/14			
846 P-401APER	ASTORIA PK EROSION CONTROL PROJECT						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		682	0	06/14			
	CONS 400 CONSTRUCTION			68	0	06/14			
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M								
	CONS 400 CONSTRUCTION			254	0	06/14			
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,545	0	06/14			
	CONS 400 CONSTRUCTION			155	0	06/14			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE	07/06	09/06
	SITE AQ 130 SITE	ACQUISITION		7	0	06/14			
	SITE AQ 150 SITE	ACQUISITION		254	0	06/14			
846 P-401SEAN	SEAN'S PLACE PARK UPGRADES Q444-						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		682	0	06/14			
	CONS 400 CONSTRUCTION			68	0	06/14			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M						DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL		195	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141				DEVSCOPE	03/09	05/09
	CONS GE 030 CONSTRUCTION	785	0	06/14			
	CONS 300 CONSTRUCTION	79	0	06/14			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M						
	CONS 400 CONSTRUCTION	320	0	06/14			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M				DEVSCOPE	07/10	09/10
CO#: 01	CONS GE 400 CONSTRUCTION	25	0	06/14			
	CONS 410 CONSTRUCTION	469	0	06/14			
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M				DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE ACQUISITION	63	0	06/14			
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	600	0	06/14			
846 P-404CCPS	C.C, MOORE PLGD & PRE-SCHOOL RC Q361				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,636	0	06/14			
	CONS 400 CONSTRUCTION	164	0	06/14			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M						
	CONS 395 CONSTRUCTION	4	0	06/14			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	SVCS 110 SERVICES	21	0	08/13			
	CONS 410 CONSTRUCTION	109	0	06/14			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	773	0	06/14			
	CONS 400 CONSTRUCTION	77	0	06/14			
846 P-407BHIR	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	455	0	06/14			
	CONS 400 CONSTRUCTION	45	0	06/14			
846 P-407BHI2	BOWNE HOUSE INTERIOR RESTORATIONS				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	455	0	06/14			
	CONS 400 CONSTRUCTION	45	0	06/14			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M				CLOSE	02/13	02/14
	CONS 390 CONSTRUCTION	276	0	06/14			
	CONS 395 CONSTRUCTION	197	0	06/14			
	CONS 400 CONSTRUCTION	351	0	06/14			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	1,936	0	06/14			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M				DEVSCOPE	07/08	09/08
	CONS 410 CONSTRUCTION	209	0	06/14			
846 P-407MCN2	MACNEIL PK SEAWALL RC Q009				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	909	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			91	0	06/14			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/14			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M						DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION			92	0	06/14			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/14			
846 P-408CPMS	CUNNINGHAM PK MUSIC STAGE						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		273	0	06/14			
	CONS 400 CONSTRUCTION			27	0	06/14			
846 P-408CPWO	CUNNINGHAM PK WALKING OVAL Q021						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		796	0	06/14			
	CONS 400 CONSTRUCTION			79	0	06/14			
846 P-408UTP2	Utopia Playground - Phase II						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		591	0	06/14			
	CONS 400 CONSTRUCTION			59	0	06/14			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015								
	CONS GE 310 CONSTRUCTION	GENERAL		1,364	0	06/14			
	CONS 400 CONSTRUCTION			136	0	06/14			
846 P-409FPO2	Forest Park - Overlook Q015-113M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		550	0	06/14			
846 P-409GIOV	GIOVANELLI PLAYGROUND Q015						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		886	0	06/14			
	CONS 400 CONSTRUCTION			89	0	06/14			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.								
	CONS GE 300 CONSTRUCTION	GENERAL		415	0	06/14			
	CONS 400 CONSTRUCTION			61	0	06/14			
	CONS 500 CONSTRUCTION			124	0	06/14			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,364	0	06/14			
	CONS 400 CONSTRUCTION			136	0	06/14			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						BID/REG	01/14	06/14
	CONS GE 600 CONSTRUCTION	GENERAL		1,000	0	06/14			
	CONS 900 CONSTRUCTION			1,000	0	06/14			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		955	0	06/14			
	CONS 400 CONSTRUCTION			145	0	06/14			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M						DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION	GENERAL		1,005	0	06/14			
	CONS 610 CONSTRUCTION			101	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412KMAN	King Manor House Museum				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	364	0	06/14			
	CONS 400 CONSTRUCTION	36	0	06/14			
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08	09/08
	CONS 150 CONSTRUCTION	1,632	0	06/14			
	CONS 160 CONSTRUCTION	163	0	06/14			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M				DEVSCOPE	07/10	09/10
	CONS GE 350 CONSTRUCTION	1,400	0	06/14			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M				DEVSCOPE	07/11	09/11
	DSGN DD 120 DESIGN	58	0	06/14			
	IFSP 210 IFA CONSTRUCTION SUPERVIS	296	0	06/14			
	CONS GE 320 CONSTRUCTION	581	0	06/14			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,091	0	06/14			
	CONS 400 CONSTRUCTION	109	0	06/14			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M						
CO#: 04	CONS GE 320 CONSTRUCTION	12	0	04/14			
	CONS GE 600 CONSTRUCTION	31	0	09/13			
	CONS 610 CONSTRUCTION	484	0	06/14			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	DSGN DD 008 DESIGN	42	0	11/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	192	0	06/14			
	CONS GE 030 CONSTRUCTION	3,533	0	06/14			
	CONS GE 031 CONSTRUCTION	202	0	06/14			
	CONS 040 CONSTRUCTION	393	0	06/14			
	CONS 050 CONSTRUCTION	112	0	06/14			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	318	0	06/14			
	CONS 400 CONSTRUCTION	32	0	06/14			
846 P-413LPL2	Laurelton Playground RC Q027-110M				CLOSE	03/10	04/14
	CONS 160 CONSTRUCTION	6	0	11/13			
	CONS 170 CONSTRUCTION	24	0	02/14			
	CONS 180 CONSTRUCTION	278	0	06/14			
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	1,637	0	06/14			
	CONS GE 410 CONSTRUCTION	63	0	06/14			
846 P-413QCM3	QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	327	0	06/14			
	CONS 400 CONSTRUCTION	73	0	06/14			
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453						
	CONS GE 310 CONSTRUCTION	770	0	06/14			
	CONS 400 CONSTRUCTION	76	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	500	CONSTRUCTION	800	0	06/14			
	CONS	600	CONSTRUCTION	154	0	06/14			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M						CLOSE	03/10	03/13
	CONS	GE 210	CONSTRUCTION	6	0	06/14			
	CONS	220	CONSTRUCTION	375	0	06/14			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts						DEVSCOPE	07/13	09/13
	CONS	GE 300	CONSTRUCTION	350	0	06/14			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M						DEVSCOPE	07/10	09/10
	CONS	410	CONSTRUCTION	115	0	06/14			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099						DEVSCOPE	07/13	09/13
	CONS	GE 300	CONSTRUCTION	682	0	06/14			
	CONS	400	CONSTRUCTION	68	0	06/14			
846 P-415QWCZ	QUEENS ZOO - WAYFINDING PROJECT						DEVSCOPE	07/10	09/10
	CONS	001	CONSTRUCTION	50	0	06/14			
846 P-416DEVO	JOE DEVOY PLGD RC						DEVSCOPE	07/13	09/13
	CONS	GE 300	CONSTRUCTION	682	0	06/14			
	CONS	400	CONSTRUCTION	68	0	06/14			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M						DEVSCOPE	07/13	09/13
	CONS	GE 300	CONSTRUCTION	1,363	0	06/14			
	CONS	400	CONSTRUCTION	137	0	06/14			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
	CONS	GE 310	CONSTRUCTION	418	0	06/14			
	CONS	400	CONSTRUCTION	132	0	06/14			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M						DEVSCOPE	07/08	09/08
	CONS	GE 110	CONSTRUCTION	200	0	06/14			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)						CLOSE	02/10	04/14
	CONS	GE 200	CONSTRUCTION	250	0	06/14			
	CONS	GE 250	CONSTRUCTION	150	0	06/14			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS	315	CONSTRUCTION	196	0	06/14			
	CONS	330	CONSTRUCTION	330	0	06/14			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M								
CO#: 01	CONS	006	CONSTRUCTION	393	0	06/14			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration								
	CONS	009	CONSTRUCTION	400	0	06/14			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						DEVSCOPE	07/12	09/12
	CONS	100	CONSTRUCTION	200	0	06/14			

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BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13		\$358,493.70		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$5,889,468.68		(CITY)										\$.00		(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	354	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	354	*	354
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	354	*	354
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)						DEVSCOPE	07/13 09/13
	CONS GE 360 CONSTRUCTION		GENERAL	224	0	06/14		
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013						DEVSCOPE	07/12 09/12
	CONS 620 CONSTRUCTION			130	0	06/14		

BUDGET LINE: P-Q847		FMS #: 846 Q47		RECONSTRUCTION OF ROY WILKINS PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13		\$800,459.78		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$134,435.50		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,302,219.74		(CITY)										\$.00		(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						DEVSCOPE	07/11 09/11
	CONS GE 360 CONSTRUCTION		GENERAL	155	0	06/14		
	CONS 370 CONSTRUCTION			645	0	06/14		

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BUDGET LINE: P-R056	FMS #: 846 R56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS										
AVAILABLE BALANCE AS OF: 11/30/13		\$579,000.01	(CITY)								\$579	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,002,999.99	(CITY)								\$0.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)*				579			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FAIRVW		Fairview Park Acquisition						
		SITE 100 SITE	100	0	06/14			
846 P-503BHPR		BLUE HERON PARK-ACQUISITION					DEVSCOPE 07/08	09/08
		SITE AQ 120 SITE	479	0	06/14			

BUDGET LINE: P-R245	FMS #: 846 R45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.										
AVAILABLE BALANCE AS OF: 11/30/13		\$19,448,281.38	(CITY)								\$940,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,322,053.10	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$53,248,081.93	(CITY)								\$1,328,983.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	2,400	*	*	*	(C)*				20,317	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*					*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	73	105	15	144	434	76						20,490	20,317
FORCST(C)*	102	136	26	173	1,054	1,434	44					17,362	20,331
ACTUAL(C)*	102	136	26	172	1,059								1,495
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BDWK		FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA						
		CONS 415 CONSTRUCTION	41	0	06/14			
		CONS GE 450 CONSTRUCTION	344	0	06/14			
846 P-5BWTRAC		GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						
		CO#: DR DSGN CD 110 DESIGN	1-	0	12/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: DR DSGN	CD 112 DESIGN	COMPLETE DESIGN		31-	0	12/13		
CO#: DR CONS	GE 270 CONSTRUCTION	GENERAL		114-	0	11/13		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-113M						DEVSCOPE	07/03 09/03
	SVCS NV 196 SERVICES	SPECIAL TECHNICAL INVESTI		25	0	07/13		
	SVCS NV 197 SERVICES	SPECIAL TECHNICAL INVESTI		83	0	06/14		
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL		5,849	0	06/14		
	CONS 215 CONSTRUCTION			128	0	06/14		
	CONS 220 CONSTRUCTION			505	0	06/14		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M						CLOSE	08/11 06/13
	CONS 375 CONSTRUCTION			165	0	06/14		
	CONS 376 CONSTRUCTION			9	0	06/14		
	CONS 377 CONSTRUCTION			48	0	07/13		
	CONS 378 CONSTRUCTION			7	0	06/14		
	CONS 385 CONSTRUCTION			1	0	06/14		
	CONS 390 CONSTRUCTION			11	0	06/14		
	CONS 391 CONSTRUCTION			9	0	08/13		
	CONS 392 CONSTRUCTION			32	0	06/14		
	CONS 393 CONSTRUCTION			28	0	06/14		
	CONS 394 CONSTRUCTION			15	0	09/13		
	SVCS 395 SERVICES			29	0	06/14		
	CONS 396 CONSTRUCTION			1,000	0	06/14		
	CONS 397 CONSTRUCTION			6	0	06/14		
	CONS 398 CONSTRUCTION			12	0	06/14		
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M						DEVSCOPE	07/08 09/08
CO#: 01 CONS	GE 300 CONSTRUCTION	GENERAL		62-	0	11/13		
CO#: DR CONS	GE 452 CONSTRUCTION	GENERAL		112-	0	11/13		
846 P-5INDEPK	Independence Park site improvements						DEVSCOPE	07/09 09/09
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		45-	0	11/13		
846 P-5PLOT13	Repaving Parking Lots Boroughwide						DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,682	0	06/14		
	CONS 301 CONSTRUCTION			186	0	06/14		
846 P-5VISCTR	GREENBELT VISITORS CENTER R065-198/498						CLOSE	06/02 06/03
CO#: DR DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		4-	0	11/13		
CO#: DR CONS	PL 222 CONSTRUCTION	PLUMBING		22-	0	11/13		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M							
CO#: DR CONS	GE 210 CONSTRUCTION	GENERAL		19-	0	11/13		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M							
CO#: BB CONS	405 CONSTRUCTION			13	0	06/14		
CO#: RR CONS	410 CONSTRUCTION			2	0	06/14		
	CONS 416 CONSTRUCTION			9	0	06/14		
846 P-501FABE	Faber Park Skate Park R008-111MA2						DEVSCOPE	07/11 09/11
	CONS GE 110 CONSTRUCTION	GENERAL		913	0	06/14		
	CONS GE 111 CONSTRUCTION	GENERAL		200	0	06/14		
	CONS GE 115 CONSTRUCTION	GENERAL		500	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501GQRY CO#: DR SVCS	GRANITEVILLE QUARRY MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL	1-	0	11/13		
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER						
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/14		
	CONS 400 CONSTRUCTION		5	0	06/14		
	CONS 410 CONSTRUCTION		12	0	06/14		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M					DEVSCOPE 07/10	09/10
	CONS GE 290 CONSTRUCTION	GENERAL	300	0	06/14		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/14		
846 P-502AMER CO#: DR CONS	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M GE 300 CONSTRUCTION	GENERAL	27-	0	11/13	DEVSCOPE 07/03	09/03
846 P-502CTPK CO#: RR CONS	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 GE 301 CONSTRUCTION	GENERAL	7	0	06/14	DEVSCOPE 07/06	10/06
CO#: RR CONS	GE 302 CONSTRUCTION	GENERAL	21	0	06/14		
	CONS 400 CONSTRUCTION		5	0	06/14		
	CONS 501 CONSTRUCTION		96	0	08/13		
	CONS 502 CONSTRUCTION		7	0	06/14		
	CONS 503 CONSTRUCTION		3	0	06/14		
	CONS 504 CONSTRUCTION		20	0	06/14		
	CONS 505 CONSTRUCTION		28	0	06/14		
	CONS 506 CONSTRUCTION		821	0	06/14		
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS						
	CONS GE 300 CONSTRUCTION	GENERAL	480	0	06/14		
	CONS 400 CONSTRUCTION		58	0	06/14		
	CONS 410 CONSTRUCTION		112	0	06/14		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M						
	CONS 300 CONSTRUCTION		13	0	06/14		
846 P-503BPSF CO#: DR CONS	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M GE 300 CONSTRUCTION	GENERAL	16-	0	11/13	DEVSCOPE 07/06	09/06
846 P-6BBLDG4 CO#: DR CONS	REQUIREMENTS - BLDGS - ELEC CNYG-304M EL 310 CONSTRUCTION	ELECTRICAL	12-	0	11/13	DEVSCOPE 07/06	09/06
846 P-6DBLDG4 CO#: DR CONS	REQUIREMENTS - BLDGS - HVAC CNYG-504M HV 310 CONSTRUCTION	HVAC	44-	0	12/13	DEVSCOPE 07/06	09/06
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M					DEVSCOPE 07/12	09/12
	CONS GE 302 CONSTRUCTION	GENERAL	841	0	06/14		
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision						
	CNSP SU 404 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	10/13		
850 P-5PNYC06 CO#: 0 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION		300	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-503BLOO CO#: RR IFSP	BLOOMINGDALE PK 418 IFA CONSTRUCTION SUPERVIS	13	0	06/14	PROJSTRT	06/99 06/99
850 P5SPKHORA CO#: RE CONS CO#: 01 CONS CO#: 02 CONS CONS CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	2,957 201 1,048 400 510	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14		
850 P503BLOO1 CO#: RR DSGN	BLOOMINGDALE PARK 002 DESIGN	28	0	06/14		

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/13 \$210,612.27 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$236,388.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$831,116.73 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	136	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	136
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	136
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BEQUIP EQFN CT 100 CO#: 02 EQFN CT 100	BEACH WAGON VEHICLE - STATEN ISLAND EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	1 2	0 0	06/14 06/14		
846 P-5EQUIP1 CONS	Forestry Equipment (Truck) 100 CONSTRUCTION	14	0	06/14		
846 P-5PACKER EQFN CT 100	STATEN ISLAND - PACKER VEHICLE EQUIPMENT AND FURNITURE	97	0	06/14		
846 P-5SCHOOL EQVH	SCHOOL BUS PURCHASE 305 EQUIPMENT - VEHICLES	22	0	06/14	DEVSCOPE	07/06 09/06

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BUDGET LINE: P-X003		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/13				\$185,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$942,378.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	185	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	EQVH	Cimline 110 Gallon Crack Sealer - BRONX 100 EQUIPMENT - VEHICLES	75	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CRACKB	EQVH	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX 100 EQUIPMENT - VEHICLES	35	0	06/14	DEVSCOPE	07/07	09/07
846 P-1WASTER	EQVH	Waste Line Router with Camera BRONX 100 EQUIPMENT - VEHICLES	75	0	06/14	DEVSCOPE	07/07	09/07

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 11/30/13 \$21,496,612.83 (CITY) \$2,537,896.87 (NON-CITY)
 CONTRACT LIABILITY: \$2,854,537.77 (CITY) \$42,632.78 (NON-CITY)
 ITD EXPENDITURES: \$33,137,558.96 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	6,650				21,265			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	80*	*	*	3*	21*	*	*	*	*	*	*	*	21,321*	21,265
FORCST(C)*	80*	*	*	3*	381*	131*	*	*	*	*	*	*	20,830*	21,265
ACTUAL(C)*	80*	*	*	3*	381*	*	*	*	*	*	*	*	*	304
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK XG-31850-111M				DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION GENERAL	184	0	06/14		
CONS 400	CONSTRUCTION	18	0	06/14		
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M				DEVSCOPE	07/10 09/10
CONS 531	CONSTRUCTION	40	0	06/14		
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M				DEVSCOPE	07/10 09/10
CONS GE 350	CONSTRUCTION GENERAL	2,000	0	06/14		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-113M				DEVSCOPE	07/06 09/06
CONS GE 200	CONSTRUCTION GENERAL	605	0	06/14		
CONS 300	CONSTRUCTION	60	0	06/14		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M				DEVSCOPE	07/06 09/06
CONS GE 206	CONSTRUCTION GENERAL	136	0	06/14		
CONS 350	CONSTRUCTION	107	0	06/14		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT				DEVSCOPE	07/06 09/06
CONS 450	CONSTRUCTION	322	0	06/14		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03 12/03
CO#: A1 CONS	475 CONSTRUCTION	2	0	06/14		
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M				DEVSCOPE	07/06 09/06
CONS 200	CONSTRUCTION	72	0	06/14		
846 P-1EDENPG	EDENWALD PLDG - RECON BASKETBALL & HANDBALL CRTS				DEVSCOPE	07/13 09/13
CONS GE 100	CONSTRUCTION GENERAL	700	0	06/14		
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1				DEVSCOPE	07/06 09/06
CONS 377	CONSTRUCTION	231	0	06/14		
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07 09/07
CONS 110	CONSTRUCTION	352	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 120 CONSTRUCTION	898	0	06/14		
846 P-1OWEND2	OWEN DOLEN REC CTR NEW ROOF & WATERPROOF CONS GE 300 CONSTRUCTION GENERAL	500	0	06/14		
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M CONS 480 CONSTRUCTION	6	0	06/14	DEVSCOPE	07/08 09/11
846 P-1RCLEMT	ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA CONS GE 100 CONSTRUCTION GENERAL	500	0	06/14	DEVSCOPE	07/13 09/13
846 P-100CDAR	CEDAR PLGD RC CONS GE 300 CONSTRUCTION GENERAL	909	0	06/14	DEVSCOPE	07/13 09/13
	CONS 400 CONSTRUCTION	91	0	06/14		
846 P-100CEDR	CEDAR PLAYGROUND CONS GE 100 CONSTRUCTION GENERAL	306	0	06/14		
	CONS 200 CONSTRUCTION	31	0	06/14		
	CONS 240 CONSTRUCTION	600	0	06/14		
	CONS 250 CONSTRUCTION	61	0	06/14		
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CO#: 01 CONS GE 310 CONSTRUCTION GENERAL	80-	0	07/13	DEVSCOPE	07/06 11/12
	CO#: 02 CONS GE 310 CONSTRUCTION GENERAL	80	0	06/14		
846 P-101MBRO	MILLBROOK PLGD - RECON BASKETBALL & HANDBALL COURTS CONS GE 100 CONSTRUCTION GENERAL	455	0	06/14		
	CONS 300 CONSTRUCTION	45	0	06/14		
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd CONS 400 CONSTRUCTION	909	0	06/14		
	CONS 420 CONSTRUCTION	91	0	06/14		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS GE 300 CONSTRUCTION GENERAL	302	0	06/14		
	CONS 400 CONSTRUCTION	39	0	06/14		
	CONS 470 CONSTRUCTION	58	0	06/14		
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M CONS GE 410 CONSTRUCTION GENERAL	250	0	06/14	DEVSCOPE	07/10 09/10
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M CONS GE 310 CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE	07/07 09/07
846 P-104HIGH	HIGHBRIDGE RECREATION CENTER X261-193/493 CO#: RR CONS HV 014 CONSTRUCTION HVAC	1	0	06/14		
846 P-104JKIL	JOYCE KILMER PARK FENCING CONS GE 400 CONSTRUCTION GENERAL	273	0	06/14	DEVSCOPE	07/13 09/13
	CONS 510 CONSTRUCTION	27	0	06/14		
846 P-107WHLN	Whalen Park Construct into Playground CONS GE 001 CONSTRUCTION GENERAL	386	0	06/14	DEVSCOPE	07/12 09/12
	CONS 060 CONSTRUCTION	39	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108VIN1 CONS	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M GE 260 CONSTRUCTION GENERAL	158	0	06/14	DEVSCOPE	07/06	09/06
846 P-109DRUN CONS	Soundview Park Dog Run 001 CONSTRUCTION	250	0	06/14	DEVSCOPE	07/12	09/12
846 P-109PAR1 DSGN CONS CONS	Parques de los Ninos Phase II Recon Playground X004-113M 001 DESIGN GE 110 CONSTRUCTION 150 CONSTRUCTION GENERAL	131 1,241 124	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-109PAR2 CONS	PARQUE DE LOS NINOS TRACK & MULTIPURPOSE BALL FIELDS GE 100 CONSTRUCTION GENERAL	2,000	0	06/14	DEVSCOPE	07/13	09/13
846 P-110BUF1 CONS CONS	BUFANO PARK GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	136 14	0 0	06/14 06/14	DEVSCOPE	01/12	04/12
846 P-110HOOP CONS	Orchard Beach Basketball Courts Renovation Hoops in the Sun GE 001 CONSTRUCTION GENERAL	95	0	06/14	DEVSCOPE	01/12	04/12
846 P-110PLEX CONS	PELHAM PARKWAY - EXERCISE STATION GE 100 CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE	07/13	09/13
846 P-111VNP CONS	VAN NEST PK RECONST X093-111M GE 410 CONSTRUCTION GENERAL	500	0	06/14	DEVSCOPE	07/10	09/10
846 P-112AGNS CONS CONS	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE GE 310 CONSTRUCTION 500 CONSTRUCTION GENERAL	637 63	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-112SHOE CONS CONS	Shoelace Park Bronx River Alliance - Install Rain Gardens GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	318 32	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-311RIFW CONS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 GE 310 CONSTRUCTION GENERAL	140	0	06/14	DEVSCOPE	07/11	09/11
846 P-6SWK13A CONS	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M GE 300 CONSTRUCTION GENERAL	21	0	11/13	DEVSCOPE	07/12	09/12
846 P-6SWK13C CNSP	FY13 Trees & Sidewalks Construction Supervision SU 403 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	10/13			
850 P1CROT16A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 013 CONSTRUCTION	500	0	06/14			
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 001 CONSTRUCTION	2,500	0	06/14			
850 P109STARA CO#: AA DSGN CONS	STARLIGHT PARK COMFORT STATION X147-111M 001 DESIGN 004 CONSTRUCTION	32 364	0 0	06/14 06/14			

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BUDGET LINE: P-X822	FMS #: 846 X22	STREET AND PARK TREE PLANTING, BRONX										
AVAILABLE BALANCE AS OF: 11/30/13		\$76,696.47	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,905,309.06	(CITY)								\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*									(C)*	9	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-1ATREE2	TREES - BRONX XG-600MR												
CO#: 01	CONS GE 200 CONSTRUCTION				GENERAL				3	0	06/14		
846 P-1BWTROO	STREET TREES FY00 XG-299R												
CO#: 01	CONS GE 200 CONSTRUCTION				GENERAL				6	0	06/14		

BUDGET LINE: P-N534	FMS #: 846 A06	ROOSEVELT ISLAND OPERATING CORP										
AVAILABLE BALANCE AS OF: 11/30/13		\$500,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,000,000.00	(CITY)								\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*									(C)*	500	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M												
	CONS GE 380 CONSTRUCTION				GENERAL				500	0	06/14	DEVSCOPE 07/08	09/08

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13				\$341,773.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$513.69		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$42,297,338.31		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	76	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-4FMCPPR	FMCP Pool fork lift/crane, enclose underside of terrace									76		0		06/15		DEVSCOPE		07/09 09/09	
	CONS GE 100 CONSTRUCTION									GENERAL									

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13				\$1.70		(CITY)				\$3,200,001.09		(NON-CITY)							
CONTRACT LIABILITY:				\$19,437.62		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$27,257,342.95		(CITY)				\$1,407,340.91		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,560	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,560	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2,560	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	2,560	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3									0		2,560		06/14		DEVSCOPE		07/06 09/06	
	CONS GE 200 CONSTRUCTION									GENERAL									

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BUDGET LINE: P-13		FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/13		\$20,791,589.01	(CITY)	\$25,980,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$3,038,800.18	(CITY)	\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$48,065,858.03	(CITY)	\$250,000.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	13,769	*	9,321	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	980	*		*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	730	*	62	112	*	*	*	*	*	12,865	*	13,769
FORCST	(C)*	*	90	36	63	9	703	49	147	*	*	*	13,003	*	14,100
ACTUAL	(C)*	*	90	36	63	9	*	*	*	*	*	*	*	*	198
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	980	*	980
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	980	*	980
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40LMST		OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M						
	CO#:	05 DSGN CD 100 DESIGN	2	0	06/14	CLOSE	03/10	03/11
846 P-40LMST1		OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP						
	CO#:	02 CNSP SU 210 CONSTRUCTION SUPERVISION	63	0	09/13	DEVSCOPE	07/10	09/10
		CNSP SU 220 CONSTRUCTION SUPERVISION	540	0	09/13			
		CNSP SU 230 CONSTRUCTION SUPERVISION	62	0	11/13			
		CONS 500 CONSTRUCTION	90	0	09/13			
	CO#:	C2 CONS GE 500 CONSTRUCTION	37	0	09/13			
	CO#:	C3 CONS GE 510 CONSTRUCTION	9	0	12/13			
	CO#:	C4 CONS GE 510 CONSTRUCTION	28	0	12/13			
	CO#:	C5 CONS GE 510 CONSTRUCTION	16	0	12/13			
	CO#:	C6 CONS GE 510 CONSTRUCTION	59	0	12/13			
		CONS 520 CONSTRUCTION	962	0	06/14			
846 P-40LMST4		OLMSTED CTR RC (BUILDING) Q099-808M						
	CO#:	01 IFDS DD 010 IFA DESIGN	250	0	06/14	DEVSCOPE	07/10	09/10
		CNSP SU 100 CONSTRUCTION SUPERVISION	1,040	0	06/14			
		CONS GE 300 CONSTRUCTION	9,737	0	06/14			
		CONS 400 CONSTRUCTION	477	0	06/14			
		CONS 410 CONSTRUCTION	551	0	06/14			
		CONS 415 CONSTRUCTION	331-	0	06/14			
		CONS 416 CONSTRUCTION	321	0	06/15			
		CONS 901 CONSTRUCTION	9,000	0	06/15			
846 P-40LMST5		OLMSTED CTR DESKTOP HARDWARE (SWITCHES)						
	EQFN	110 EQUIPMENT AND FURNITURE	32	0	06/14			
846 P-40LMST7		OLMSTED CTR SECURITY CAMERAS Q099-808M/Q099-110MA						
	EQFN	300 EQUIPMENT AND FURNITURE	359	0	06/14			
	EQFN	400 EQUIPMENT AND FURNITURE	36	0	06/14			
846 P-400MEAD		FMCP - MEADOW LAKE Q099-511M						
	CONS	GE 100 CONSTRUCTION	0	980	06/14	DEVSCOPE	07/04	09/04

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

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 11/30/13 \$88,705,079.08 (CITY) \$10,015,913.83 (NON-CITY)

CONTRACT LIABILITY: \$808.27 (CITY) \$0.01 (NON-CITY)

ITD EXPENDITURES: \$193,324,243.12 (CITY) \$46,851,259.16 (NON-CITY)

ADOPTED	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
APPROPRIATIONS		10,000	*		*		*		*		23,470	*	3,400	*	1,400	*		*
	(N)*		*		*		*		*	(N)*	564	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	1-*	*	*	*	*	*	*	23,471 *	23,470
FORCST(C)*	*	*	*	*	*	*	1-*	*	*	*	*	*	*	23,479 *	23,478
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	564 *	564
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	564 *	564
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition	6,000	0	06/14	
	SITE AQ 100 SITE ACQUISITION				
846 P-301DLAQ	DELURY ACQUISITION	0	500	06/14	
	SITE 400 SITE				
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION	0	64	06/14	
	CO#: A SITE AQ 300 SITE ACQUISITION				
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION	8	0	06/14	CLOSE 11/04 10/05
	CO#: 01 SITE AQ 090 SITE ACQUISITION				
846 P-4056002	ALLEY POND PARK ACQUISITION IN QUEENS	1-	0	12/13	
	CO#: DR SVCS MP 100 SERVICES MAPPING AND TOPOGRAPHICAL				
846 P-406C056	YELLOWSTONE PARK - ACQUISITION	3	0	06/14	
	SITE AQ 010 SITE ACQUISITION				
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION	600	0	06/14	DEVSCOPE 07/03 09/03
	SITE AP 292 SITE LAND APPRAISAL CHARGES				
	CO#: B SITE 330 SITE LAND APPRAISAL CHARGES	4	0	06/14	
	SITE AP 345 SITE LAND APPRAISAL CHARGES	7	0	06/14	
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE	2	0	06/14	DEVSCOPE 07/06 09/06
	CO#: 01 SITE AQ 610 SITE ACQUISITION				
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION	400	0	06/14	DEVSCOPE 07/06 09/06
	SITE AQ 841 SITE ACQUISITION				
	SITE AQ 842 SITE ACQUISITION	14,600	0	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION						
	SITE AQ 400 SITE ACQUISITION	47	0	06/14			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION						
	SITE AQ 900 SITE ACQUISITION	1,800	0	06/14			
	SITE AQ 901 SITE ACQUISITION	3,400	0	06/15			
	SITE AQ 902 SITE ACQUISITION	1,400	0	06/16			

BUDGET LINE: P-60		FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT					
AVAILABLE BALANCE AS OF: 11/30/13		\$2,925,476.44	(CITY)		\$2,337,704.87	(NON-CITY)		
CONTRACT LIABILITY:		\$7,690,106.52	(CITY)		\$19,583.31	(NON-CITY)		
ITD EXPENDITURES:		\$11,810,190.05	(CITY)		\$2,634,034.04	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					4,516			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	3,072	*	*	*	*	1-	*	*	*	*	*	1,445	4,516
FORCST(C)*	*	3,072	*	8	*	*	1-	65	*	*	*	*	1,372	4,516
ACTUAL(C)*	*	3,072	*	8	*	*	*	*	*	*	*	*	*	3,080
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC						
	CONS 200 CONSTRUCTION	377	0	06/14	DEVSCOPE	07/09	09/09
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC						
	CONS GE 300 CONSTRUCTION GENERAL	1,845	0	08/13			
	CONS 310 CONSTRUCTION	185	0	06/14			
846 P-1PNYC04	PlaNYC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlaNYC						
	CONS GE 300 CONSTRUCTION GENERAL	1,227	0	08/13	DEVSCOPE	07/11	09/11
	CONS GE 320 CONSTRUCTION GENERAL	252	0	06/14			
846 P-1PNYC06	PlaNYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M						
	CONS 400 CONSTRUCTION	631	0	06/14	DEVSCOPE	07/11	09/11
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M						
	CO#: DR DSGN CD 115 DESIGN COMPLETE DESIGN	1-	0	12/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 11/30/13		\$4,476,451.79		(CITY)				\$301,000.16				(NON-CITY)							
CONTRACT LIABILITY:		\$704,629.17		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$18,411,986.83		(CITY)				\$2,785,076.39				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,503	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	WHITEISL CONS														281	0	06/14	DSGN	01/10	01/12
846	P-218C77C CO#: DR CONS CO#: RR CONS CONS														35- 35 138	0 0 0	11/13 06/14 06/14	CLOSE	10/09	10/12
846	P-2181018 CONS GE 109 CONS GE 110 CONS GE 130 CONS GE 131														200 750 133 1	0 0 0 0	11/13 11/13 11/13 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 AVAILABLE BALANCE AS OF: 11/30/13 \$22,057,513.50 (CITY) \$6,611.71 (NON-CITY)
 CONTRACT LIABILITY: \$3,154,856.51 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$98,442,426.14 (CITY) \$1,069,307.11 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	2,236	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	22 *	*	*	*	*	*	*	*	*	*	2,214 *	2,236
FORCST(C)*	*	*	22 *	*	*	*	*	*	*	*	*	*	2,217 *	2,239
ACTUAL(C)*	*	*	22 *	*	*	*	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S									
CONS	007 CONSTRUCTION				GENERAL	196	0	06/14		
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)									DEVSCOPE 07/12 09/12
CONS	GE 100 CONSTRUCTION				GENERAL	28	0	06/14		
CONS	GE 101 CONSTRUCTION				GENERAL	207	0	06/14		
CONS	GE 102 CONSTRUCTION				GENERAL	1	0	06/14		
CONS	GE 103 CONSTRUCTION				GENERAL	1	0	06/14		
CONS	GE 104 CONSTRUCTION				GENERAL	1	0	06/14		
CONS	GE 105 CONSTRUCTION				GENERAL	2	0	06/14		
CONS	GE 106 CONSTRUCTION				GENERAL	860	0	06/14		
846 P-2PNYCB3	PlaNYC-FY09 Playgrounds BG-2309M									DEVSCOPE 07/11 09/11
CONS	GE 301 CONSTRUCTION				GENERAL	139	0	06/14		
846 P-4PNYCB5	PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC)									DEVSCOPE 07/11 09/11
CONS	GE 155 CONSTRUCTION				GENERAL	22	0	09/13		
CO#: 01	CONS GE 155 CONSTRUCTION				GENERAL	127	0	06/14		
CONS	GE 158 CONSTRUCTION				GENERAL	100	0	06/14		
846 P-4PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)									DEVSCOPE 07/08 09/08
CO#: RR	CONS GE 100 CONSTRUCTION				GENERAL	60	0	06/14		
CONS	GE 101 CONSTRUCTION				GENERAL	1	0	06/14		
846 P-4PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M)									DEVSCOPE 07/08 09/08
CO#: RR	CONS GE 110 CONSTRUCTION				GENERAL	12	0	06/14		
846 P-4PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M)									DEVSCOPE 07/08 09/08
CONS	GE 102 CONSTRUCTION				GENERAL	1	0	06/14		
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)									DEVSCOPE 07/08 09/08
CONS	GE 106 CONSTRUCTION				GENERAL	49	0	06/14		
846 P-5PNYSP1	PlaNYC - FY09 Schoolyards to Playgrounds (RG-109M)									DEVSCOPE 07/08 09/08
CONS	GE 107 CONSTRUCTION				GENERAL	3	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYCSP CONS	PlaNYC 2030 School Playground Initiative 507 CONSTRUCTION	23	0	06/14			
846 P-6PNYSP2 CO#: 01 CONS	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2) GE 100 CONSTRUCTION	403	0	06/14	DEVSCOPE	07/08	09/08

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 11/30/13 \$37,789,221.06 (CITY) \$30,667,448.13 (NON-CITY)																			
CONTRACT LIABILITY: \$4,133,609.99 (CITY) \$2,646,887.43 (NON-CITY)																			
ITD EXPENDITURES: \$155,976,782.10 (CITY) \$11,091,493.57 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		5,000	*		*		*		*	(C)*		12,493	*	1,500	*		*		*
APPROPRIATIONS (N)*		13,961	*		*		*		*	COMMITMENT PLAN (N)*		16,041	*		*		*		*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	65 *	3,309 *		225 *	207 *								12,493 *
FORCST (C)*	65 *	3,309 *		225 *	209 *			12 *					12,493 *
ACTUAL (C)*	65 *	3,309 *		225 *	209 *								3,358 *
PLAN (N)*		147 *	3 *	1 *	6 *		31 *						16,041 *
FORCST (N)*			228 *	1 *	6 *		31 *	101 *					16,042 *
ACTUAL (N)*			228 *	1 *	6 *								235 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC CONS	Prospect Park Lakeside Center 007 CONSTRUCTION	504	0	06/14	DSGN	09/09	07/10
CO#: A5 CONS	007 CONSTRUCTION	3,309	0	08/13			
846 P-2BOIL07 CONS	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) GE 215 CONSTRUCTION	42	0	06/14	DEVSCOPE	07/07	09/07
846 P-2BRIGHM CONS	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 200 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	07/09	09/09
846 P-2CIBWK2 CO#: 01 CONS	Coney Island Boardwalk Street Ends (B169-210M) GE 102 CONSTRUCTION	0	3	09/13	DEVSCOPE	07/10	09/10
CO#: 02 CONS	GE 102 CONSTRUCTION	0	1	10/13			
	GE 103 CONSTRUCTION	0	6	11/13			
	GE 104 CONSTRUCTION	0	4	01/14			
	GE 105 CONSTRUCTION	0	206	06/14			
	CONS 200 CONSTRUCTION	0	246	06/14			
CO#: 01 DSGN	CD 350 DESIGN	0	1	06/14			
846 P-2CIBWLK CONS	CONEY ISLAND BOARDWALK (B169-110M) GE 100 CONSTRUCTION	0	6,560	06/14	DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	0	740	06/14			
	SVCS 250 SERVICES	0	100	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	0	2,304	06/14			
	CONS 200 CONSTRUCTION	0	256	06/14			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
	CONS 140 CONSTRUCTION	44	0	06/14			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
	CONS GE 451 CONSTRUCTION GENERAL	0	40	06/14			
846 P-2PLG13B	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M				DEVSCOPE	02/13	05/13
	CONS 200 CONSTRUCTION	57	0	06/14			
846 P-2PNYC05	PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION GENERAL	1,703	0	06/14			
	CONS 200 CONSTRUCTION	115	0	06/14			
	DSGN CD 301 DESIGN COMPLETE DESIGN	65	0	07/13			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	0	390	06/14			
	CONS GE 155 CONSTRUCTION GENERAL	0	10	06/14			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/13
	CONS 187 CONSTRUCTION	23	0	06/14			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS GE 135 CONSTRUCTION GENERAL	0	50	06/14			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
CO#: R1	CONS GE 200 CONSTRUCTION GENERAL	0	147	08/13			
	CONS 203 CONSTRUCTION	0	7	06/14			
846 P-208SJRC	ST. JOHN'S RECR CENTER - SITTING AREA B245-112MA				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	0	250	06/14			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	0	200	06/14			
846 P-210EMER	EMERG RECONST OF TORNADO DAMAGED LEIF ERICSON PARK B052-108M				DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	225-	0	10/13			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)				DEVSCOPE	07/10	09/10
	CONS GE 120 CONSTRUCTION GENERAL	0	25	06/14			
	CONS 150 CONSTRUCTION	0	85	06/14			
	CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	86	06/14			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M				DEVSCOPE	07/07	09/07
	CONS 115 CONSTRUCTION	0	10	06/14			
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	646	0	06/14			
	CONS GE 105 CONSTRUCTION GENERAL	693	0	06/14			
	CONS GE 130 CONSTRUCTION GENERAL	8	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 140 CONSTRUCTION			154	0	06/14			
	DSGN CD 150 DESIGN		COMPLETE DESIGN	154	0	06/14			
	CNSP SU 160 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	153	0	06/14			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING		B169-109MA						
	CONS 112 CONSTRUCTION			7	0	06/14			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS		B129-108M						
	CONS 166 CONSTRUCTION			12	0	06/14			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB		B125-202M				CLOSE	07/05	07/14
	CONS 111 CONSTRUCTION			134	0	06/14			
	CONS 112 CONSTRUCTION			321	0	06/14			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR		NYSMMGRANTS				DEVSCOPE	07/07	05/08
	CONS GE 250 CONSTRUCTION		GENERAL	0	27	01/14			
	CONS GE 251 CONSTRUCTION		GENERAL	0	119	06/14			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX		B376-113M				CLOSE	07/05	07/13
	CONS GE 200 CONSTRUCTION		GENERAL	0	250	06/14			
	CONS GE 220 CONSTRUCTION		GENERAL	0	300	06/14			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant)		B285-110M						
	CONS GE 100 CONSTRUCTION		GENERAL	0	150	06/14			
	CONS 120 CONSTRUCTION			0	50	06/14			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR		B057-298A-598A;306M;207M				CLOSE	10/09	10/12
	CONS 465 CONSTRUCTION			36	0	06/14			
	CONS 473 CONSTRUCTION			4	0	06/14			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)						DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION		GENERAL	0	500	06/14			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN		B57-107M						
	CONS GE 070 CONSTRUCTION		GENERAL	3	0	06/14			
	CONS GE 091 CONSTRUCTION		GENERAL	207	0	11/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06	09/06
	CTGY 211 CONTINGENCY			10,000	0	06/14			
850 P-213CNTR	Asser Levy Park Reconstruction						PROJSTRT	05/06	05/06
	CONS 106 CONSTRUCTION			4,000	0	06/14			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER								
	CONS 002 CONSTRUCTION			324	2,918	06/14			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/13 \$39,564,461.98 (CITY) \$62,355,540.63 (NON-CITY)
 CONTRACT LIABILITY: \$7,384,833.47 (CITY) \$18,675,192.48 (NON-CITY)
 ITD EXPENDITURES: \$143,709,377.59 (CITY) \$82,248,980.38 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	17,803			69	(C)* 17,300	1,680	4,400	
APPROPRIATIONS (N)*	4,147				(N)* 50,320			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	10	*	*	*	*	126	*	*	*	*	*	17,164	17,300
FORCST(C)*	10	122	*	45	254	129	*	*	*	*	*	16,740	17,300
ACTUAL(C)*	*	122	*	55	254	*	*	*	*	*	*	*	431
PLAN (N)*	374	5	*	*	*	*	*	*	*	*	*	49,941	50,320
FORCST(N)*	345	35	5	5	*	15	*	*	*	*	*	49,915	50,320
ACTUAL(N)*	345	40	*	5	*	*	*	*	*	*	*	*	390

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 032 CONSTRUCTION	543	0	06/14	DSGN	01/03 09/04
801 HIGHLINE CONS SVCS CONS	High Line 807 CONSTRUCTION VE 810 SERVICES 814 CONSTRUCTION	0 30 0	191 0 422	06/14 06/14 06/14	DEVSCOPE	07/03 09/03
801 HYDCBLVD CONS CO#: A3 CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 004 CONSTRUCTION 004 CONSTRUCTION	0 0	6,588 345	06/14 07/13	DSGN	06/10 07/10
801 P-311PATH CONS	Randall's Island Pathways 248 CONSTRUCTION	45	0	06/14	DSGN	10/03 06/09
801 PJSHARP CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 003 CONSTRUCTION	300	0	06/14		
846 P-3BARUCH CONS	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M 400 CONSTRUCTION	0	26	06/14	CLOSE	10/05 11/11
846 P-3BWTRAM CONS	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 210 CONSTRUCTION	0	55	06/14		
846 P-3CTYSTG CONS	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M GE 310 CONSTRUCTION GENERAL	80	0	06/15	CLOSE	03/10 03/13
846 P-3EASTWG CONS	EAST RIVER WATERFRONT GREENWAY M108 GE 300 CONSTRUCTION GENERAL	0	2,200	06/14	DEVSCOPE	07/11 09/11
846 P-3HELIP2 CONS CONS CONS CONS	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M GE 320 CONSTRUCTION GE 330 CONSTRUCTION GE 340 CONSTRUCTION GE 350 CONSTRUCTION	0 0 0 0	50 500 600 400	06/14 06/14 06/14 06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3LMOPEN CONS GE 300	LM OPEN SPACE 2 CONTINGENCIES CONSTRUCTION	GENERAL 0	268	06/14	DEVSCOPE	07/06 09/06
846 P-3PNYC01 CONS GE 410	PlaNYC - Highbridge Reconstruction CONSTRUCTION	GENERAL 2	0	06/14	CLOSE	08/12 08/13
846 P-3PNYC02 CNSP SU 400 CONS 711	PlaNYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION	GENERAL 466 340	0 0	06/14 06/14	CLOSE	08/12 08/13
846 P-3PNYC04 CONS GE 335 CONS GE 337 CONS GE 338	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 254 12 6	0 0 0	06/14 06/14 06/14	CON	12/12 12/14
846 P-3PNYC05 CONS 400 CONS 410 CONS 902	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,500 100 3,400	0 0 0	06/15 06/15 06/16	CLOSE	03/12 03/13
846 P-3W69SBD CONS 370	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M CONSTRUCTION	0	27	06/14	CLOSE	04/12 04/13
846 P-3W69SB2 DSGN CD 100 CONS GE 310 CONS GE 500	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M DESIGN CONSTRUCTION CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL 87 0 0	0 350 2,450	06/14 06/14 06/14		
846 P-300HHMN CONS GE 340	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M CONSTRUCTION	GENERAL 3	0	06/14		
846 P-301BURL CONS 410	BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONSTRUCTION	0	221	06/14		
846 P-301CHFB CONS 400 CONS 500	CITY HALL PARK FENCE & BURIALS M013-110M CONSTRUCTION CONSTRUCTION	22 47	0 0	06/14 06/14		
846 P-301CPPK DSGN DD 107 CNSP SU 200 CONS GE 350 CONS 400	COLLECT POND PARK M242-107M DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF GENERAL 0 0 0 0	29 120 6 417	07/13 06/14 06/14 06/14		
846 P-301DELU CONS GE 350 CONS 400	DELURY SQUARE MG-39325-107M CONSTRUCTION CONSTRUCTION	GENERAL 0 0	6 34	06/14 06/14		
846 P-301LAI CO#: 02 SVCS CONS 400	RENAISSANCE PARK CONST M145-106M& 206M OMBP SERVICES CONSTRUCTION	4 0	0 379	06/14 06/14	DEVSCOPE	07/06 09/06

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301PEAR	PEARL ST PLGD MG-41000-107M						
	CONS GE 460 CONSTRUCTION	0	40	06/14			
	CONS 600 CONSTRUCTION	0	45	06/14			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M					CLOSE	01/12 12/12
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	280	06/14			
	CONS GE 300 CONSTRUCTION	0	2,800	06/14			
	CONS 400 CONSTRUCTION	0	257	06/14			
	CONS 410 CONSTRUCTION	0	171	06/14			
846 P-301W MPL	WASHINGTON MARKET PARK LAWN					DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION	0	100	06/14			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M					CLOSE	10/11 09/12
	CONS 405 CONSTRUCTION	128	0	06/14			
846 P-303ASCS	ALLEN STREET COMFORT STATION					DEVSCOPE	09/11 09/13
	CONS GE 300 CONSTRUCTION	0	1,000	06/14			
	CONS GE 310 CONSTRUCTION	1,000	0	06/16			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144					DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	0	1,140	06/14			
	CONS 400 CONSTRUCTION	0	460	06/14			
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M					DEVSCOPE	07/06 09/06
	CO#: 04 IFDS DD 110 IFA DESIGN	10	0	06/14			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M						
	CONS 400 CONSTRUCTION	0	2	06/14			
	CONS 401 CONSTRUCTION	0	333	06/14			
	CONS 410 CONSTRUCTION	0	273	06/14			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M					CLOSE	05/13 04/14
	CONS GE 310 CONSTRUCTION	0	60	06/14			
	CONS 400 CONSTRUCTION	0	36	06/14			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION					DEVSCOPE	07/09 09/09
	CONS GE 320 CONSTRUCTION	0	900	06/14			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)					CLOSE	05/05 05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	20	0	06/14			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
	CO#: 04 DSGN CD 107 DESIGN	2	0	06/14			
	CNSP SU 113 CONSTRUCTION SUPERVISION	0	9	06/14			
	CO#: 04 CONS GE 115 CONSTRUCTION	1	0	06/14			
	CONS 441 CONSTRUCTION	0	149	06/14			
	CONS 442 CONSTRUCTION	0	13	06/14			
	CONS EL 443 CONSTRUCTION	0	5	08/13			
	CONS 445 CONSTRUCTION	0	11	06/14			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M					DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	0	6,000	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 320 CONSTRUCTION	GENERAL		0	1,696	06/14			
	CONS GE 340 CONSTRUCTION	GENERAL		0	4,771	06/14			
	CONS GE 350 CONSTRUCTION	GENERAL		0	2,250	06/14			
846 P-307RPSB	Riverside Park South Ph. 5 Building						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,280	06/14			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS 420 CONSTRUCTION			1	0	06/14			
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,600	06/14			
846 P-308PIER	EAST 90TH ST PIER EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	750	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/14			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,500	06/14			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1								
	CONS 400 CONSTRUCTION			1	0	06/14			
	CO#: E LEGL 500 LEGAL SERVICES			53	0	06/14			
	CO#: R2 LEGL 500 LEGAL SERVICES			24	0	06/14			
	CO#: 03 LEGL 500 LEGAL SERVICES			18	0	06/14			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	800	06/14			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB						DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL		0	60	06/14			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M						CLOSE	09/12	09/13
	CONS 400 CONSTRUCTION			0	3	06/14			
	CONS 420 CONSTRUCTION			0	56	06/14			
	CONS 430 CONSTRUCTION			0	35	06/14			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE								
	EQFN CT 350 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	75	06/14			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,208	06/14			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CONS 400 CONSTRUCTION			0	218	06/14			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06	09/06
	CTGY 212 CONTINGENCY			10,000	0	06/14			
846 P-6PNYCA5	PlanYC - Asphalt to Turf (Corlear's Hook) M017-109M						DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION	GENERAL		0	2,000	06/14			
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M						DEVSCOPE	12/12	02/13
	CONS GE 300 CONSTRUCTION	GENERAL		97	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION				26	0	06/14		
	CONS 503 CONSTRUCTION				28	0	06/14		
850 HBPED100M	PED BRIDGE - E 81 ST (M)								
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES	9,185	0	06/14		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	623	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	623	0	06/14		
	CONS HB 900 CONSTRUCTION			HIGHWAY BRIDGES	5,000	0	06/14		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)							DEVSCOPE	07/04 09/04
	SVCS NV 024 SERVICES			SPECIAL TECHNICAL INVESTI	419	0	06/14		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE							DEVSCOPE	05/03 08/03
CO#: A	CNSP SU 035 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	10	0	07/13		
	CONS GE 038 CONSTRUCTION			GENERAL	126	0	12/13		

BUDGET LINE: P-245Q	FMS #: 846 116	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 11/30/13	\$53,227,022.07 (CITY)	\$15,072,397.84 (NON-CITY)
CONTRACT LIABILITY:	\$2,675,172.58 (CITY)	\$2,379,869.54 (NON-CITY)
ITD EXPENDITURES:	\$128,007,704.53 (CITY)	\$9,648,954.51 (NON-CITY)
ADOPTED (C)*	FY 14 * 24,540 *	FY 15 * * * * * 200 * (C)* 25,855 *
APPROPRIATIONS (N)*	FY 14 * 10,945 *	FY 15 * * * * * * (N)* 820 *

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	16 *	*	450 *	*	*	878 *	2,000 *	*	*	*	*	22,511 *	25,855
FORCST(C)*	16 *	*	450 *	94 *	1 *	922 *	*	*	*	2,000 *	*	23,394 *	26,877
ACTUAL(C)*	16 *	*	450 *	113 *	1 *	*	*	*	*	*	*	*	580
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	820 *	820
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	820 *	820
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD								
	CONS GE 300 CONSTRUCTION			GENERAL	984	0	06/14		
CO#: A1	CONS GE 300 CONSTRUCTION			GENERAL	16	0	07/13		
841 HBCR00	COMP REHAB CONST							DEVSCOPE	07/07 06/08
	CONS HB 037 CONSTRUCTION			HIGHWAY BRIDGES	1,049	0	06/14		
846 P-4BOROW1	MISC PKS, PLDGS, CONS, RC - QUEENS								
	CONS GE 295 CONSTRUCTION			GENERAL	1,600	0	06/15		
	CONS GE 903 CONSTRUCTION			GENERAL	6,000	0	06/17		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M							DEVSCOPE	07/12 09/12
	CONS 340 CONSTRUCTION				60	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMST6	OLMSTED CTR ANNEX FURNITURE Q099-110MA						
	EQFN 300 EQUIPMENT AND FURNITURE	398	0	06/14			
	EQFN 310 EQUIPMENT AND FURNITURE	8	0	06/14			
846 P-4PLG13C	FY13 Queens Req. Playgrounds QG-413					DEVSCOPE 07/12	09/12
	CONS GE 110 CONSTRUCTION GENERAL	0	38	06/14			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						
	CONS 305 CONSTRUCTION	0	276	06/14			
	CONS 406 CONSTRUCTION	0	244	06/14			
846 P-4REQ59S	INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING AVE					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	0	80	06/14			
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	790	0	06/14			
	CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	06/14			
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS						
	DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	583	0	06/14			
846 P-4USTA3	FMCP Upgrades						
	CONS 300 CONSTRUCTION	1,849	0	06/14			
	CONS 400 CONSTRUCTION	900	0	06/15			
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M					CLOSE 03/10	04/14
	CONS 410 CONSTRUCTION	125	0	06/14			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M					DEVSCOPE 07/04	09/04
	CONS 410 CONSTRUCTION	10	0	06/15			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M					DEVSCOPE 07/11	09/11
	CONS 550 CONSTRUCTION	13	0	06/14			
846 P-405BICY	BICYCLE CHENNEY & SIGNAGE					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	0	38	06/14			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M					CLOSE 12/10	09/13
	CO#: 01 CONS GE 290 CONSTRUCTION GENERAL	0	1	06/14			
	CONS 310 CONSTRUCTION	0	53	06/14			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M					DEVSCOPE 07/07	09/07
	CONS 420 CONSTRUCTION	0	40	06/14			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M					DEVSCOPE 07/06	09/06
	CONS 330 CONSTRUCTION	306	0	06/14			
	CONS 340 CONSTRUCTION	541	0	06/14			
	CONS 345 CONSTRUCTION	409	0	06/14			
	CONS 346 CONSTRUCTION	122	0	06/14			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M					DEVSCOPE 07/11	09/11
	CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M CONS PL 310 CONSTRUCTION	21	0	06/14	DEVSCOPE	07/11	09/11
846 P-407TOT	FT TOTTEN RESTORATION & PRESERVATION STUDY Q-RE-458-100 CO#: DR DSGN CD 020 DESIGN	1-	0	12/13			
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199 CO#: DR CNSP SU 120 CONSTRUCTION SUPERVISION	3-	0	12/13			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M CONS 900 CONSTRUCTION	1,300	0	06/14			
846 P-413COMM	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M CONS GE 310 CONSTRUCTION CONS 395 CONSTRUCTION	65 13	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION	920 80	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP CONS 640 CONSTRUCTION	1	0	06/14	DEVSCOPE	10/03	01/04
846 P-415FMC2	FMCP AND ROADWAYS CONS GE 310 CONSTRUCTION	2,600	0	06/14	DEVSCOPE	07/13	09/13
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/14			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M CONS GE 300 CONSTRUCTION	113	0	06/15			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY 213 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06	09/06
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 316 CONSTRUCTION CO#: 01 CONS GE 316 CONSTRUCTION CONS 319 CONSTRUCTION	120 450 115	0 0 0	06/14 09/13 06/14	DEVSCOPE	07/10	09/10
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE CONS HB 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2,000 200 200	0 0 0	01/14 12/13 12/13			
850 P-USTAL	USTA UN AVENUE CONNECTOR ROAD RELOCATION CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION SVCS 010 SERVICES IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	8,406 1,455 882 20 500 500	0 0 0 0 0 0	06/14 06/14 12/13 06/14 06/14 03/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDISLND IFDS	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS 102 IFA DESIGN	54	0	06/14			

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/13	\$25,578,531.30	(CITY)	\$10,500,922.99	(NON-CITY)
CONTRACT LIABILITY:	\$535,467.59	(CITY)	\$204,281.28	(NON-CITY)
ITD EXPENDITURES:	\$44,301,324.59	(CITY)	\$4,567,841.24	(NON-CITY)

ADOPTED (C)*	FY 14	APPROPRIATIONS (N)*	FY 15	COMMITMENT PLAN (N)*	FY 16	COMMITMENT PLAN (N)*	FY 17
	19,967				6,183		2,663
	68				75		

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	2-	*	*	*	*	6,185	6,183
FORCST(C)*	*	*	*	*	*	*	*	2-	*	*	*	*	6,185	6,183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(N)*	*	*	*	*	51-	*	*	*	*	*	*	*	75	24
ACTUAL(N)*	*	*	*	*	59-	*	*	*	*	*	*	*	*	59-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5DOGRUN CONS GE 100	SILVER LAKE PARK DOG RUN CONSTRUCTION	0	50	06/14	DEVSCOPE	07/06	09/06
846 P-5MCFARL CO#: DR SVCS NV 200	MCFARLANE-BREDT HOUSE RC R117-103M SERVICES	2-	0	01/14			
846 P-5MIDBCH CONS GE 100 CONS 150	Midland Bch Emergency Protection CONSTRUCTION CONSTRUCTION	4,545 455	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-5PRALL1 CONS GE 100	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONSTRUCTION	0	25	06/14	DEVSCOPE	07/09	09/09
846 P-5SBSTDY DSGN CD 100	SOUTH BEACH - FEASIBILITY STUDY DESIGN	45	0	06/14			
846 P-500FERR SITE AQ 100	SOUTH SHORE FERRY SITE ACQUISITION SITE	500	0	06/15	DEVSCOPE	07/07	09/07
846 P-500WAR CO#: 01 CONS GE 105	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CONSTRUCTION	6	0	06/14			
846 P-501CLPH CO#: 01 CONS 415	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M CONSTRUCTION	10	0	06/14			
846 P-503CHNA CONS GE 290	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONSTRUCTION	455	0	06/14	DEVSCOPE	07/06	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 320 CONSTRUCTION	8	0	06/14			
846 P-503CHP1	Conference House Park Pavilion CONS 120 CONSTRUCTION	2,163	0	06/15	DEVSCOPE	07/12	09/12
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY 214 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06	09/06
850 P-3CHLSEA	CHELSEA RECREATION CENTER CONS 607 CONSTRUCTION	74	0	06/14			
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M CONS 004 CONSTRUCTION	587	0	06/14			

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/13 \$21,158,486.70 (CITY) \$12,778,210.58 (NON-CITY)

CONTRACT LIABILITY: \$936,405.06 (CITY) \$145,363.46 (NON-CITY)

ITD EXPENDITURES: \$95,493,053.49 (CITY) \$11,122,387.82 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	14,692				891	2	2,040	
APPROPRIATIONS (N)*					4,479			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	95-	*	*	*	*	9-	*	*	*	*	*	*	995	891
FORCST(C)*	95-	*	*	*	*	9-	*	*	*	*	*	*	995	891
ACTUAL(C)*	95-	*	*	*	*	*	*	*	*	*	*	*	*	95-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,479	4,479
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,479	4,479
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M CO#: DR CNRP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 400 CONSTRUCTION	2- 0	0 350	12/13 06/14	DEVSCOPE	07/06	09/06
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M CONS GE 552 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	07/06	04/07
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV CONS 500 CONSTRUCTION	0	490	06/14	DEVSCOPE	07/09	09/09
846 P-1MELCOM	Melrose Commons Site 32 CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CONS 150 CONSTRUCTION	2,040 725 173	0 0 0	06/16 06/14 06/14	DEVSCOPE	07/07	09/07
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M CONS GE 450 CONSTRUCTION GENERAL	0	2,500	06/14	DEVSCOPE	07/08	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SHOEPK CONS GE 600	SHOELACE PARK ENTRANCE RESTORATION CONSTRUCTION	X004-108M GENERAL	0	171 06/14	DEVSCOPE	07/07	09/07
846 P-1TRAILW CO#: RR CONS GE 130	BRONX RIVER WEST FARMS LINK - RECONST CONSTRUCTION	X288-102M GENERAL	0	200 06/14	DEVSCOPE	07/06	09/06
846 P-101BROO CO#: DR CONS GE 410 CO#: RR CONS GE 410	BROOK PARK LABYRINTH - RECONSTRUCTION CONSTRUCTION CONSTRUCTION	X246-105M & 109M OMBP GENERAL GENERAL	95- 95	0 0 07/13 06/14			
846 P-107PPVC CO#: DR CNSP CNSP CO#: 01 CONS	POE PARK VISITORS CENTER 415 CONSTRUCTION SUPERVISION 416 CONSTRUCTION SUPERVISION 465 CONSTRUCTION	X040-204M/504M	5- 1 1	0 0 0 12/13 06/15 06/15	DEVSCOPE	07/03	05/05
846 P-110HUTC CO#: DR DSGN CD 110	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / DESIGN	X101-199 COMPLETE DESIGN	2-	0 12/13	DEVSCOPE	07/03	09/03
846 P-110PBPS CONS	PELHAM BAY PARK - NATURE CENTER CONSTRUCTION	X039-106M	1	0 06/14			
846 P-6MISCEL CTGY	PARKS - MISCELLANEOUS FUNDS 210 CONTINGENCY		10,000	0 06/14	DEVSCOPE	07/06	09/06
850 P1CROT16A CONS CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK CONSTRUCTION CONSTRUCTION	X147-107M/407M	0 0	268 500 06/14 06/14			

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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/13		\$401,076.07 (CITY)							\$225,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$330,556.83 (CITY)							\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$7,307,219.60 (CITY)							\$.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	253	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2									253	0	06/14	DEVSCOPE	07/06 10/06
	CONS GE 300 CONSTRUCTION													

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 11/30/13		\$12,535,725.86 (CITY)							\$336,471.00 (NON-CITY)										
CONTRACT LIABILITY:		\$31,627,903.09 (CITY)							\$5,400,236.38 (NON-CITY)										
ITD EXPENDITURES:		\$7,583,867.57 (CITY)							\$6,463,292.62 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	11,810	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,810	*
FORCST(C)*	*	*	*	*	*	*	*	1,917	*	*	*	*	9,150	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-3PNYC01	PlanYC - Highbridge Reconstruction									613	0	06/14	CLOSE	08/12 08/13
	DSGN CD 413 DESIGN													
850 P-3PNYC01	PlanYC - Highbridge Park Reconstruction												DEVSCOPE	07/10 09/10
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C									300	0	06/14		
CONS 603 CONSTRUCTION										11,197	0	06/14		

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BUDGET LINE: P-380		FMS #: 846 121		RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.															
AVAILABLE BALANCE AS OF: 11/30/13		\$7,230,214.52		(CITY)					\$5,380,156.99					(NON-CITY)					
CONTRACT LIABILITY:		\$880,773.41		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$24,674,014.19		(CITY)					\$4,956,593.01					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	723	*	3,871	*	699	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	723	*	723
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	723	*	723
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SB2		WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M CONS GE 510 CONSTRUCTION	699	0	06/16			
846 P-307RPKS		RIVERSIDE PARK SOUTH - PHASE 5 M353-112M CONS GE 330 CONSTRUCTION	2,801	0	06/15	DEVSCOPE	07/11	09/11
846 P-307RPLL		RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M CONS GE 450 CONSTRUCTION CONS GE 460 CONSTRUCTION	104 212	0 0	06/14 06/14			
846 P-307RVSD		RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CO#: 04 DSGN CD 107 DESIGN CONS 400 CONSTRUCTION	10 68	0 0	06/14 06/14			
846 P-307R97D		RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONS GE 300 CONSTRUCTION DSGN 315 DESIGN	1,070 223	0 0	06/15 06/14	DEVSCOPE	08/10	11/10
846 P-309RBUS		RVSD DR -TIEMANN PL TO 97TH ST CONS GE 320 CONSTRUCTION	106	0	06/14	DEVSCOPE	07/13	09/13

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BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,994,540.66 (CITY) \$1,340,000.55 (NON-CITY)
 CONTRACT LIABILITY: \$85,073.03 (CITY) \$830.39 (NON-CITY)
 ITD EXPENDITURES: \$333,508,085.20 (CITY) \$1,722,490.06 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY																		
	CNSP SU 016 CONSTRUCTION SUPERVISION									1	0	06/14							

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,864,838.93 (CITY) \$.83 (NON-CITY)
 CONTRACT LIABILITY: \$1,785,872.45 (CITY) \$146,290.54 (NON-CITY)
 ITD EXPENDITURES: \$88,273,617.72 (CITY) \$419,426.16 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		319	*	3,200	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	*	319
FORCST(C)*	*	20	*	*	*	*	*	*	*	*	*	*	299	*	319
ACTUAL(C)*	*	20	*	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)																		
CO#: 01	DSGN CD 110 DESIGN									1	0	06/14	DEVSCOPE	07/03	09/03				
CO#: 01	DSGN CD 120 DESIGN									1	0	06/14							
CO#: 01	CNSP SU 210 CONSTRUCTION SUPERVISION									1	0	06/14							
	CONS GE 330 CONSTRUCTION									92	0	06/14							
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M																		
	CONS GE 100 CONSTRUCTION									179	0	06/14	CLOSE	09/04	11/11				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION	25	0	06/14		
	CONS GE 420 CONSTRUCTION	20	0	06/14		
846 P-303ERES	EAST RIVER ESPLANADE R/C					
	CONS GE 901 CONSTRUCTION	3,200	0	06/15		

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/13	\$35,195,252.44	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$26,161,084.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$47,512,790.34	(CITY)	\$.00	(NON-CITY)
* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *
ADOPTED (C)*	34,224 *	*	*	(C)* 2,139 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,139 *	2,139
FORCST(C)*	*	454-*	*	*	*	28	*	*	*	*	*	2,565 *	2,139
ACTUAL(C)*	*	454-*	*	*	*	*	*	*	*	*	*	*	454-
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 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					
CO#: 09 CONS	002 CONSTRUCTION	141	0	06/14		
CO#: X1 DSGN	003 DESIGN	94	0	06/14		
	CONS 008 CONSTRUCTION	910	0	06/14		
CO#: 07 CONS	200 CONSTRUCTION	464	0	06/14		
CO#: 08 CONS	200 CONSTRUCTION	530	0	06/14		

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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/13 \$10,738,035.14 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,699,729.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,816,214.84 (CITY) \$495,900.01 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		6,864	*		*		*		(C)*		7,660	*	1,000	*	2,000	*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,660	*	7,660
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,660	*	7,660
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/11	05/12											
	SVCS 002 SERVICES	360	0	06/14														
	DSGN 003 DESIGN	407	0	06/14														
	CNSP 004 CONSTRUCTION SUPERVISION	581	0	06/14														
	CONS 005 CONSTRUCTION	6,312	0	06/14														
CO#: 3	IFDS 600 IFA DESIGN	83	0	06/14														
CO#: 4	IFDS 600 IFA DESIGN	185	0	06/14														
846 P-2PNYC05	PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)				DEVSCOPE	03/12	05/12											
	CONS GE 120 CONSTRUCTION	800	0	06/15														
	CONS 220 CONSTRUCTION	200	0	06/15														
846 P-2PNYC06	PLANYC - CALVERT VAUX				DEVSCOPE	07/12	09/12											
	CONS GE 100 CONSTRUCTION	1,539	0	06/16														
	CONS 200 CONSTRUCTION	154	0	06/16														
	DSGN CD 300 DESIGN	154	0	06/16														
	CNSP SU 400 CONSTRUCTION SUPERVISION	153	0	06/16														

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

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,809,018.76 (CITY) \$3.03 (NON-CITY)
 CONTRACT LIABILITY: \$1,833,452.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,885,497.86 (CITY) \$1,422,071.97 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*						34		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M				DEVSCOPE	07/10	09/10
CO#: 03	CONS GE 420 CONSTRUCTION	1	0	06/15			
	CONS 430 CONSTRUCTION	33	0	06/15			

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/13 \$301,638.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$202,492.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,977,356.89 (CITY) \$321,000.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M				DEVSCOPE	07/06	09/06
CONS	425 CONSTRUCTION	1	0	06/14			

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BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC														
AVAILABLE BALANCE AS OF: 11/30/13		\$18,944,104.07		(CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,622,851.03		(CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$41,007,978.67		(CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,485	*	662	*	6,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	63-	*	*	*	*	*	*	1,548	*	1,485
FORCST	(C)*	*	119	*	*	*	63-	*	*	*	*	*	*	1,429	*	1,485
ACTUAL	(C)*	*	119	*	*	*	*	*	*	*	*	*	*	*	*	119
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 RANDBXSHO	CONS	Randall's Island - Bronx Shore Fields 004 CONSTRUCTION	374	0	06/14	DSGN	01/10	01/12
841 GEHD-2007	CONS	HIGHWAY & PARK DISTRIBUTION-2011 005 CONSTRUCTION	600	0	06/14	BIDAWARD	06/11	06/11
846 P-1LTLELG	CONS	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M 510 CONSTRUCTION	119	0	06/14	DEVSCOPE	03/08	06/08
	CONS	520 CONSTRUCTION	17	0	06/14			
846 P-1PNYFL1	CONS	PlanYC - Co-op City L/L Field Lighting X251-111MA GE 120 CONSTRUCTION	10	0	06/14			
	CONS	GE 121 CONSTRUCTION	19	0	06/14			
	CONS	GE 122 CONSTRUCTION	152	0	06/14			
846 P-1PNYFL6	CONS	PELHAM BAY BALLFIELD LIGHTING GE 300 CONSTRUCTION	239	0	06/14	DEVSCOPE	07/13	09/13
846 P-4PNYCA1	CONS	PlanYC-Rockaway Bch multi-purpose synth turf field Q162-210M 125 CONSTRUCTION	62	0	06/15	CLOSE	04/12	04/14
846 P-6PNYCA3	CO#:	PlanYC - Asphalt to Synthetic Turf (Bundle 3) CNYG-1108M DR CNSP SU 200 CONSTRUCTION SUPERVISION	63-	0	12/13	DEVSCOPE	07/09	09/09
	CONS	CONSULTANT SUPERVISION OF						
846 P-6PNYCA5	CONS	PlanYC - Asphalt to Turf (Corlear's Hook) M017-109M GE 303 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/10	09/10
	CONS	310 CONSTRUCTION	17	0	06/14			
846 P-6PNYCA6	CONS	PlanYC - Asphalt to Turf (SI & BK) CNYG-1508M GE 901 CONSTRUCTION	600	0	06/15			
	CONS	GE 902 CONSTRUCTION	6,000	0	06/16			

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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 11/30/13		\$4,255,455.90		(CITY)					\$19,199.66					(NON-CITY)					
CONTRACT LIABILITY:		\$1,546.35		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$10,448,687.75		(CITY)					\$1,280,800.34					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		2-	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-110715T	ORCHARD BEACH BATHHOUSE X039-197/497							
CO#:	DR CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2-	0	12/13			

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/13		\$39,189,607.60		(CITY)					\$106,064.48					(NON-CITY)					
CONTRACT LIABILITY:		\$12,044,743.52		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$163,792,284.22		(CITY)					\$57,935.52					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	28,774	*		*		*		*	(C)*	29,399	*	735	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	772 *	5,100 *	1,264 *	47 *	982 *	78 *	126 *	*	*	*	*	*	21,030 *	29,399
FORCST(C)*	732 *	5,164 *	1,277 *	284 *	1,003 *	102 *	5,192 *	*	*	*	*	*	15,648 *	29,402
ACTUAL(C)*	732 *	5,163 *	1,277 *	284 *	1,003 *	*	*	*	*	*	*	*	*	8,460
PLAN (N)*	106-*	*	*	*	*	*	*	*	*	*	*	*	106 *	
FORCST(N)*	106-*	*	*	*	*	*	*	*	*	*	*	*	106 *	
ACTUAL(N)*	106-*	*	*	*	*	*	*	*	*	*	*	*	*	106-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M							
	SVCS 590 SERVICES	109	0	06/14				
	SVCS 630 SERVICES	13	0	06/14				
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR							
CO#:	DR SVCS 110 SERVICES	58-	0	07/13				
CO#:	D2 SVCS 120 SERVICES	23-	0	07/13				
CO#:	DR SVCS 125 SERVICES	0	106-	07/13				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M								
	DSGN 133 DESIGN			715	0	06/15			
	DSGN 134 DESIGN			75	0	06/14			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						DEVSCOPE	07/07	09/07
	CONS GE 510 CONSTRUCTION GENERAL			1,570	0	09/13			
	CONS 637 CONSTRUCTION			5,100	0	08/13			
	CONS GE 639 CONSTRUCTION GENERAL			147	0	11/13			
CO#: 1	CONS GE 639 CONSTRUCTION GENERAL			4,891	0	06/14			
	CONS GE 641 CONSTRUCTION GENERAL			48	0	09/13			
CO#: 1	CONS GE 641 CONSTRUCTION GENERAL			16	0	10/13			
	CONS GE 642 CONSTRUCTION GENERAL			0	106	06/14			
	CONS GE 643 CONSTRUCTION GENERAL			78	0	12/13			
	CONS GE 644 CONSTRUCTION GENERAL			126	0	01/14			
	CONS GE 645 CONSTRUCTION GENERAL			90	0	06/14			
	CONS GE 646 CONSTRUCTION GENERAL			223	0	06/14			
	CONS GE 647 CONSTRUCTION GENERAL			200	0	06/14			
	CONS GE 648 CONSTRUCTION GENERAL			37	0	06/14			
	CONS GE 649 CONSTRUCTION GENERAL			2,845	0	06/14			
846 P-1FERRY7	Ferry Point - Community Park X126-208M						DEVSCOPE	07/07	09/07
	CONS 431 CONSTRUCTION			20	0	06/15			
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL			2,902	0	06/14			
	DSGN 500 DESIGN			311	0	06/14			
	CONS 501 CONSTRUCTION			5,692	0	06/14			
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL			297-	0	09/13			
CO#: DR	CONS GE 110 CONSTRUCTION GENERAL			57-	0	09/13			
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-408MA2								
	DSGN 240 DESIGN			72	0	06/14			
	SVCS 260 SERVICES			40	0	07/13			
	CONS 340 CONSTRUCTION			539	0	06/14			
846 P-1FERY11	DSGN & ENG SVC FOR WHITESTONE SEWER REHAB X126-212M						DEVSCOPE	01/12	04/12
	CONS GE 200 CONSTRUCTION GENERAL			1,919	0	06/14			
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M								
	SVCS 210 SERVICES			31	0	10/13			
CO#: 01	SVCS 210 SERVICES			23	0	11/13			
CO#: 02	SVCS 210 SERVICES			812	0	11/13			
CO#: 03	SVCS 210 SERVICES			121	0	06/14			
	SVCS 211 SERVICES			17	0	06/14			
	SVCS 212 SERVICES			56	0	06/14			
846 P-1FERY3A	FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II								
CO#: RR	SVCS 101 SERVICES			813	0	07/13			
	SVCS 102 SERVICES			1	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M CONS GE 400 CONSTRUCTION	917	0	06/14	DEVSCOPE	03/09 05/09

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK	
AVAILABLE BALANCE AS OF: 11/30/13		\$1,206,646.98	(CITY)	\$148,872.54	(NON-CITY)
CONTRACT LIABILITY:		\$110,423.15	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,853,192.13	(CITY)	\$500,311.28	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				(C)*	1,002		
APPROPRIATIONS (N)*					COMMITMENT PLAN			
					(N)*			

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	6-	*	*	*	*	*	1,008	*	1,002
FORCST(C)*	*	*	*	*	*	*	6-	*	*	*	*	*	1,008	*	1,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PNYFL6	PELHAM BAY BALLFIELD LIGHTING CONS GE 330 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	07/13 09/13
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M CONS 446 CONSTRUCTION	8	0	06/14		
846 P-110PELB	PELHAM BAY PARK BRIDLE PATHS X039-301M CO#: DR CNSP SU 311 CONSTRUCTION SUPERVISION	6-	0	12/13	DEVSCOPE	07/10 09/10

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BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13				\$664,010.37		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,060,053.37		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$47,000,540.27		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		21	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

MGN PROJECT		FY 2014												MILESTONE			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	START	END	
846 P-2PNYC01	PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M	*	45-*	*	*	*	293-*	*	*	*	*	*	*	*	359	*	21
CO#:	DR DSGN CD 101 DESIGN																
CO#:	D1 CONS GE 300 CONSTRUCTION																
CO#:	RR CONS GE 300 CONSTRUCTION																
CO#:	R1 CONS GE 300 CONSTRUCTION																
	CONS 414 CONSTRUCTION																
846 P-2PNYM1	DESIGN - MCCARREN POOL AND BATH HOUSE	*	*	*	*	*	*	*	*	*	*	*	*	*			
	DSGN CD 100 DESIGN																

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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/13			\$132,727,211.34 (CITY)						\$1,407,846.73 (NON-CITY)									
CONTRACT LIABILITY:			\$34,074,082.20 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$304,885,372.14 (CITY)						\$2,345,950.33 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		65,112		26,210		31,718		29,064		(C)*	64,907		25,596		29,549		26,895	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	90							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPMSG	CNSP	Crotona Parkway Malls Stormwater Greenstreet Construction SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/14			
846 P-1GIGP01	SVCS	FY13 Green Innovations Grant Program - BX 210 SERVICES	63	0	11/13	DEVSCOPE	07/12	09/12
	SVCS	211 SERVICES	10	0	06/14			
846 P-1PNYR03	CO#:	PlaNYC - FY09 Fall Reforestation (XG-809M) DR CONS 100 CONSTRUCTION	33-	0	09/13			
846 P-1PNYR04	CO#:	PlaNYC - FY12 Reforestation (XG-411M PlaNYC) DR CONS 300 CONSTRUCTION	23-	0	07/13	DEVSCOPE	07/11	09/11
	CO#:	RR CONS 300 CONSTRUCTION	23	0	06/14			
846 P-1PNYR05	CONS	PlaNYC - FY13 Site Prep & Planting @ N. Brother Island 300 CONSTRUCTION	650	0	06/14	DEVSCOPE	07/12	09/12
846 P-1PNYR06	CONS	FY14 NRG Bronx River (XG-813M PlaNYC) GE 300 CONSTRUCTION GENERAL	878	0	06/14	DEVSCOPE	07/13	09/13
846 P-1PNYT18	CONS	FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M) GE 310 CONSTRUCTION GENERAL	2,015	0	06/14	DEVSCOPE	07/13	09/13
846 P-1SREMOV	CONS	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BX - XG-314M GE 300 CONSTRUCTION GENERAL	1,480	0	06/14	DEVSCOPE	01/14	03/14
846 P-1SRISKM	CONS	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M GE 300 CONSTRUCTION GENERAL	1,440	0	06/14	DEVSCOPE	01/14	03/14
846 P-1TRE14A	CONS	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M) GE 300 CONSTRUCTION GENERAL	13	0	06/14	DEVSCOPE	07/13	09/13
	CONS	GE 310 CONSTRUCTION GENERAL	1,781	0	06/14			
846 P-2BELTPA	CONS	Belt Parkway Landscape Restoration and Tree Planting Phase 2 200 CONSTRUCTION	1,554	0	06/15	DEVSCOPE	07/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 205 CONSTRUCTION	172	0	06/14			
	CONS 210 CONSTRUCTION	87	0	06/14			
846 P-2BELTPB	Belt Parkway Landscape Restoration and Tree Planting Phase 3				DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION	6,798	0	06/14			
	CNSP 300 CONSTRUCTION SUPERVISION	840	0	06/14			
846 P-2PNYR01	PlaNYC - FY09 Fall Reforestation (BG-1109M)				CLOSE	03/10	03/11
CO#: D1	CONS GE 100 CONSTRUCTION GENERAL	172-	0	10/13			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09	09/09
	CONS 123 CONSTRUCTION	1	0	06/15			
846 P-2PNYT15	PlaNYC - Street Trees				DEVSCOPE	07/09	09/09
CO#: DR IFDS	DS 100 IFA DESIGN DESIGN	189-	0	07/13			
846 P-2PNYT23	FY14 St Tree Planting, Bk CB's 7 & 10 - 15, PlaNYC (BG-913M)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	69	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	2,131	0	06/14			
846 P-2SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-614M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL	2,100	0	06/14			
846 P-2SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-514M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL	1,085	0	06/14			
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL	2,450	0	06/14			
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR)PlaNYC				DEVSCOPE	07/12	09/12
	CONS GE 120 CONSTRUCTION GENERAL	212	0	06/14			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	25	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	1,354	0	06/14			
846 P-2TRE14B	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,900	0	06/14			
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M				CLOSE	03/10	03/11
CO#: 01	CNSP 110 CONSTRUCTION SUPERVISION	4	0	06/14			
846 P-3SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- MAN-MG-514M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/14			
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL	1,260	0	06/14			
846 P-3TRE14A	FY14 Street Tree Planting, Manhattan CBs 1-12 (MG-313M)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,295	0	06/14			
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	0	80	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYR02 CONS	PlaNYC - FY09 Reforestation at Kissena (QG-1009M) 101 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/07	09/07
846 P-4PNYR03 CO#: 01 CNSP	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M) 310 CONSTRUCTION SUPERVISION	1	0	06/14	DEVSCOPE	07/07	09/07
846 P-4PNYR04 CO#: DR CONS	PlaNYC - FY09 Fall Reforestation (QG-1209M) GE 100 CONSTRUCTION GENERAL	28-	0	09/13			
846 P-4PNYR06 CONS	FY13 PlaNYC NRG & Street Trees in Queens-CNYG-313M 300 CONSTRUCTION	100	0	06/14	DEVSCOPE	07/13	09/13
846 P-4PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) 240 CONSTRUCTION	850	0	06/14	DEVSCOPE	07/09	09/09
846 P-4PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (QG-1908MA) 150 CONSTRUCTION	969	0	06/14	DEVSCOPE	07/09	09/09
846 P-4PNYT24 CONS CONS	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	192 1,208	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4SREMOV CONS	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB6-14 QG414M GE 300 CONSTRUCTION GENERAL	1,900	0	06/14	DEVSCOPE	01/14	03/14
846 P-4SREMV1 CONS	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB1-5 QG-314 GE 300 CONSTRUCTION GENERAL	1,000	0	06/14	DEVSCOPE	01/14	03/14
846 P-4SRISKM CONS CONS	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	1,350 1,100	0 0	06/14 06/14	DEVSCOPE	01/14	03/14
846 P-4TRE14A CONS CONS CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	9 970 0	0 0 3	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4TRE14B CONS	FY14 Street Tree Planting, Queens CB's 7-9, &11 (QG-1113M) GE 300 CONSTRUCTION GENERAL	1,400	0	06/14	DEVSCOPE	07/13	09/13
846 P-5PNYR02 CO#: DR CONS	PlaNYC - FY09 Fall Reforestation (RG-709M) GE 100 CONSTRUCTION GENERAL	54-	0	09/13			
846 P-5SREMOV CONS	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- SI RG-614M GE 300 CONSTRUCTION GENERAL	815	0	06/14	DEVSCOPE	01/14	03/14
846 P-5SRISKM CONS	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M GE 300 CONSTRUCTION GENERAL	870	0	06/14	DEVSCOPE	01/14	03/14
846 P-5TRE14A CONS CONS	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	35 1,095	0 0	06/14 06/14	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BTREE7 CO#: DR	GREENSTREETS- CITYWIDE CONS GE 200 CONSTRUCTION	CNYG-3005MR GENERAL	33-	0 09/13	DEVSCOPE	07/06	09/06
846 P-6GRST05	FY13 Greenstreets - Citywide SVCS 300 SERVICES	CNYG-1013	160	0 12/13	DEVSCOPE	07/12	09/12
846 P-6GRST06	GREENSTREETS CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	GENERAL GENERAL	50 28	0 0 06/14 06/14			
846 P-6MISCEL CTGY	PARKS - MISCELLANEOUS FUNDS 219 CONTINGENCY		10,000	0 06/14	DEVSCOPE	07/06	09/06
846 P-6PNYCRF	PlaNYC 2030 Reforestation CONS 700 CONSTRUCTION CONS 750 CONSTRUCTION CONS 800 CONSTRUCTION CONS 900 CONSTRUCTION CONS 911 CONSTRUCTION		498 2,800 2,800 2,800 1,949	0 0 0 0 0 06/14 06/15 06/16 06/17 06/18	DEVSCOPE	07/08	09/08
846 P-6PNYCST	PlaNYC 2030 Street Trees CNSP 605 CONSTRUCTION SUPERVISION CNSP 655 CONSTRUCTION SUPERVISION CONS 700 CONSTRUCTION CNSP 705 CONSTRUCTION SUPERVISION CONS 750 CONSTRUCTION CNSP 755 CONSTRUCTION SUPERVISION CONS 800 CONSTRUCTION CNSP 805 CONSTRUCTION SUPERVISION CONS 840 CONSTRUCTION		45 1,452 10,459 1,531 13,967 1,531 12,313 1,531 7,500	0 0 0 0 0 0 0 0 0 06/14 06/14 06/15 06/15 06/16 06/16 06/17 06/17 06/18	DEVSCOPE	07/07	09/07
846 P-6PNYDOT	PlaNYC - Street Trees CONS GE 600 CONSTRUCTION CONS GE 700 CONSTRUCTION CONS GE 800 CONSTRUCTION CONS GE 900 CONSTRUCTION CONS GE 960 CONSTRUCTION CONS GE 970 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	319 900 2,251 2,251 2,251 1,551	0 0 0 0 0 0 06/14 06/14 06/15 06/16 06/17 06/18	DEVSCOPE	07/08	09/08
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17 CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION		1,315 128	0 0 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-6PNYD02	FY14 Restitution St Tree Planting for Yankee & DOT CONS GE 300 CONSTRUCTION	GENERAL	1,350	0 06/14			
846 P-6PNYD03	FY14 Restitution St Tree Planti Yank & DOT Supv. PLANYC CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0 06/14			
846 P-6PNYG04 CO#: DR	PlaNYC - FY09 Greenstreets (CNYG-3508MR) CONS GE 100 CONSTRUCTION	GENERAL	5-	0 09/13			

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846 P-6PNYG07 CO#: DR CONS	PlaNYC - FY10 Greenstreets (CNYG-3609M) GE 100 CONSTRUCTION GENERAL	22-	0	09/13	DEVSCOPE	07/09	09/09
846 P-6PNYG10 CO#: DR CONS	PlaNYC - GREENSTREET - CITYWIDE CNYG-2610M GE 300 CONSTRUCTION GENERAL	1-	0	09/13	DEVSCOPE	07/10	09/10
846 P-6PNYG11 CO#: DR CONS	PLANYC - GREENSTREETS - CITYWIDE CNYG-2710M PlaNYC GE 300 CONSTRUCTION GENERAL	19-	0	09/13	DEVSCOPE	07/10	09/10
846 P-6PNYG18 SVCS CONS CONS	PlaNYC FY13 Greenstreets - Citywide 200 SERVICES 300 CONSTRUCTION 305 CONSTRUCTION	11 370 160	0 0 0	12/13 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-6PNYR01 CO#: 01 CONS	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter GE 100 CONSTRUCTION GENERAL BG-608M	67	0	06/14	DEVSCOPE	07/07	09/07
846 P-6PNYR02 CONS	PlaNYC - Reforestation Design & Site Assessment 220 CONSTRUCTION CNYG-1308M	5	0	06/14	DEVSCOPE	07/08	09/08
846 P-6PNYR03 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 150 CONSTRUCTION	256	0	11/13	DEVSCOPE	07/10	09/10
846 P-6PNYR04 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) 107 CONSTRUCTION	241	0	11/13	DEVSCOPE	07/08	09/08
846 P-6PNYR05 CONS CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) 107 CONSTRUCTION 108 CONSTRUCTION	95 142	0 0	12/13 12/13	DEVSCOPE	07/08	09/08
846 P-6PNYR06 CO#: 01 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) 102 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 106 CONSTRUCTION	234	0	10/13	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 106 CONSTRUCTION	233	0	10/13	DEVSCOPE	07/08	09/08
846 P-6PNYR09 CNSP	PlaNYC - Reforestation Supervision 101 CONSTRUCTION SUPERVISION	1	0	06/14			
846 P-6PNYR10 CO#: DR CONS CO#: RR CONS	PlaNYC - FY10 C/W Reforestation (CNYG-5109M) GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	36- 36	0 0	07/13 06/14	DEVSCOPE	07/09	09/09
846 P-6PNYR13 IFSP	PlaNYC - FY10 Reforestation (Supervision) SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/14			
846 P-6PNYR14 CO#: DR CONS CO#: RR CONS	PlaNYC - REFORESTATION (BK & SI) CNYG-2210M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	37- 37	0 0	09/13 11/13	DEVSCOPE	07/10	09/10

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846 P-6PNYR15	PlaNYC - Reforestation (CNYG-2410M)				DEVSCOPE	07/10	09/10
CO#: DR CONS	GE 300 CONSTRUCTION	92-	0	07/13			
CO#: RR CONS	GE 300 CONSTRUCTION	92	0	06/14			
846 P-6PNYR16	PlaNYC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP...						
CNSP	210 CONSTRUCTION SUPERVISION	1	0	06/14			
846 P-6PNYR17	PlaNYC - REFORESTATION - (CNYG-2410MR)				DEVSCOPE	07/11	09/11
CO#: DR CONS	300 CONSTRUCTION	55-	0	07/13			
CO#: RR CONS	300 CONSTRUCTION	55	0	09/13			
846 P-6PNYR19	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)				DEVSCOPE	07/12	09/12
CO#: DR CONS	300 CONSTRUCTION	16-	0	09/13			
CO#: RR CONS	300 CONSTRUCTION	16	0	06/14			
846 P-6PNYR20	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M)				DEVSCOPE	07/12	09/12
CONS	300 CONSTRUCTION	901	0	10/13			
846 P-6PNYR21	FY13 PlaNYC Reforestation - Consultant Supervision						
CNSP	SU 210 CONSTRUCTION SUPERVISION	129	0	09/13			
CNSP	SU 220 CONSTRUCTION SUPERVISION	342	0	06/14			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding				DEVSCOPE	07/12	09/12
CONS	300 CONSTRUCTION	1,106	0	12/13			
846 P-6PNYR23	FY13 PlaNYC NRG Consultant Supervision						
CNSP	SU 200 CONSTRUCTION SUPERVISION	120	0	11/13			
CNSP	SU 201 CONSTRUCTION SUPERVISION	1	0	06/14			
CNSP	SU 300 CONSTRUCTION SUPERVISION	111	0	09/13			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	662	0	06/14			
846 P-6PNYR25	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	1,342	0	06/14			
846 P-6PNYR26	FY14 NRG Consultant Supervision						
CNSP	SU 200 CONSTRUCTION SUPERVISION	391	0	06/14			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
CONS	212 CONSTRUCTION	744	0	11/13			
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)						
CONS	GE 111 CONSTRUCTION	0	7	06/14			
846 P-6PNYT18	FY13 tree Planting Bklyn & Qns - CNYG-1412M				DEVSCOPE	07/12	09/12
CONS	400 CONSTRUCTION	32	0	06/14			
846 P-6PNYT20	FY14 Street Tree Construction Supervision				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	662	0	06/14			
CONS	GE 310 CONSTRUCTION	517	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE	RISK MANAGE -TREES			DEVSCOPE	01/14	03/14
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,450	0 06/14			
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 030 CONSTRUCTION	GENERAL	262	0 06/14			
	CONS GE 040 CONSTRUCTION	GENERAL	7,000	0 06/15			
	CONS GE 050 CONSTRUCTION	GENERAL	9,000	0 06/16			
	CONS GE 060 CONSTRUCTION	GENERAL	8,000	0 06/17			
	CONS GE 070 CONSTRUCTION	GENERAL	9,000	0 06/18			
	CONS GE 080 CONSTRUCTION	GENERAL	8,000	0 06/19			
	CONS GE 085 CONSTRUCTION	GENERAL	6,645	0 06/20			
	CONS GE 090 CONSTRUCTION	GENERAL	6,645	0 06/21			
	CONS GE 095 CONSTRUCTION	GENERAL	6,778	0 06/22			
	CONS GE 100 CONSTRUCTION	GENERAL	6,913	0 06/23			
846 P-6TREES2	RISK MANAGEMENT TREES						
	CONS GE 900 CONSTRUCTION	GENERAL	2,000	0 06/14			
846 P-6TRE14A	FY14 Street Tree Planting Supervision				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	601	0 06/14			
	CONS GE 310 CONSTRUCTION	GENERAL	470	0 06/14			

BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 11/30/13		\$2,511,924.92 (CITY)		\$17,745,621.21 (NON-CITY)															
CONTRACT LIABILITY:		\$1,174,911.44 (CITY)		\$4,360,073.44 (NON-CITY)															
ITD EXPENDITURES:		\$7,555,134.38 (CITY)		\$6,279,614.46 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,473	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	10,453	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	14	*	*	32	*	*	*	*	*	*	*	*	*	1,427	*	1,473
FORCST	(C)*	*	*	14	*	*	32	*	*	*	*	*	*	*	*	*	1,427	*	1,473
ACTUAL	(C)*	*	*	14	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	51	*	*	*	*	*	*	*	*	*	*	*	*	*	10,402	*	10,453
FORCST	(N)*	*	*	15	*	*	147	*	56	*	*	*	*	*	*	*	10,235	*	10,453
ACTUAL	(N)*	*	*	15	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12	03/13
	CONS GE 410 CONSTRUCTION	GENERAL	23	0 12/13			
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL	14	0 09/13			
	CONS 505 CONSTRUCTION		348	0 06/14			
	CONS 510 CONSTRUCTION		9	0 12/13			
	CONS 511 CONSTRUCTION		4	0 06/14			
	CONS 515 CONSTRUCTION		43	0 06/14			
	CONS 516 CONSTRUCTION		71	0 06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 517	CONSTRUCTION		70	0	06/14			
	CONS 518	CONSTRUCTION		6	0	06/14			
	CONS 520	CONSTRUCTION		54	0	06/14			
	CONS 550	CONSTRUCTION		831	0	06/14			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005						DEVSCOPE	07/06	09/06
	CONS GE 310	CONSTRUCTION	GENERAL	0	4,250	06/14			
	CONS GE 320	CONSTRUCTION	GENERAL	0	3,400	06/14			
	CONS GE 400	CONSTRUCTION	GENERAL	0	90	06/14			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						CLOSE	10/11	09/12
	DSGN CD 140	DESIGN	COMPLETE DESIGN	0	1,222	06/14			
	CONS 400	CONSTRUCTION		0	14	06/14			
	CONS 401	CONSTRUCTION		0	55	06/14			
	CONS 402	CONSTRUCTION		0	8	06/14			
	CONS 403	CONSTRUCTION		0	23	06/14			
	CONS 404	CONSTRUCTION		0	31	06/14			
	CONS 405	CONSTRUCTION		0	2	06/14			
	CONS 406	CONSTRUCTION		0	25	06/14			
	CONS 407	CONSTRUCTION		0	637	06/14			
	CONS 430	CONSTRUCTION		0	51	08/13			
	CONS 440	CONSTRUCTION		0	6	06/14			
846 P-301BPBS	BATTERY PK COMFORT STATION & SPHERE M005-211M						DEVSCOPE	03/11	06/11
	CNSP 210	CONSTRUCTION SUPERVISION		0	15	06/14			
	CONS GE 310	CONSTRUCTION	GENERAL	0	5	06/14			
	CONS 400	CONSTRUCTION		0	14	06/14			
	CONS 420	CONSTRUCTION		0	32	06/14			
	CONS 440	CONSTRUCTION		0	10	06/14			
	CONS 500	CONSTRUCTION		0	563	06/14			

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BUDGET LINE: P-839														FMS #: 846 264		DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 11/30/13														\$115,574,964.07				(CITY)		\$370,000.00				(NON-CITY)											
CONTRACT LIABILITY:														\$2,665,805.15				(CITY)		\$0.00				(NON-CITY)											
ITD EXPENDITURES:														\$189,779,227.52				(CITY)		\$0.00				(NON-CITY)											
														*		FY 14		*		FY 15		*		FY 16		*		FY 17		*					
ADOPTED (C)*														*		*		*		*		(C)*		9,271		*		50,950		*		3,000		*	
APPROPRIATIONS (N)*														*		*		*		*		COMMITMENT PLAN (N)*		370		*		*		*		*			

														FY 2014													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		104 *		210 *		*		30 *		27 *		*		*		*		*		*		*		8,900 *		9,271	
FORCST(C)*		104 *		210 *		*		30 *		27 *		5 *		94 *		*		*		*		*		8,801 *		9,271	
ACTUAL(C)*		104 *		210 *		3 *		30 *		27 *		*		*		*		*		*		*		*		374	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		370 *		370	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		370 *		370	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT		Greenpoint Waterfront Esplanade				DSGN	06/00	07/00
	CONS	244 CONSTRUCTION	0	370	06/14			
	CONS	245 CONSTRUCTION	90	0	06/14			
	CO#: A1 CONS	245 CONSTRUCTION	104	0	07/13			
801 P-2GPWB07		GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09	07/14
	DSGN	100 DESIGN	3,281	0	06/14			
	CONS	200 CONSTRUCTION	3,219	0	06/14			
846 P-2GPWB01		GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	10/06	12/06
	SITE	310 SITE	600	0	06/14			
	SITE	500 SITE	47,950	0	06/15			
846 P-2GPWB17		GPWB- BUSHWICK INLET VE STUDY						
	CO#: RR SVCS	100 SERVICES	49	0	06/14			
846 P-2GPWB18		GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
	CO#: D1 CONS	GE 100 CONSTRUCTION	29-	0	09/13			
	CO#: RR CONS	GE 100 CONSTRUCTION	500	0	06/14			
	CO#: R1 CONS	GE 100 CONSTRUCTION	29	0	06/14			
	CO#: 03 CONS	130 CONSTRUCTION	10	0	06/14			
	CONS	131 CONSTRUCTION	27	0	11/13			
	CONS	132 CONSTRUCTION	5	0	09/13			
	CONS	133 CONSTRUCTION	15	0	09/13			
	CO#: 01 CONS	133 CONSTRUCTION	19	0	10/13			
	CO#: 02 CONS	133 CONSTRUCTION	65	0	06/14			
	CONS	134 CONSTRUCTION	11	0	10/13			
	CONS	135 CONSTRUCTION	9	0	09/13			
	CO#: 01 CONS	135 CONSTRUCTION	91	0	06/14			
	CONS	136 CONSTRUCTION	94	0	06/14			
	CONS	137 CONSTRUCTION	100	0	06/14			
	CONS	138 CONSTRUCTION	101	0	06/14			
	CONS	139 CONSTRUCTION	286	0	06/14			
	SVCS	210 SERVICES	210	0	08/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB20	GPWB - MOTIVA ACQUISITION						
	SITE 100 SITE	382	0	06/14			
	SITE 901 SITE	3,000	0	06/15			
	SITE 902 SITE	3,000	0	06/16			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/13
CO#: 01 SVCS	185 SERVICES	1	0	06/14			
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M				DEVSCOPE	07/06	09/06
CO#: 01 CONS	192 CONSTRUCTION	2	0	06/14			

BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK				
AVAILABLE BALANCE AS OF: 11/30/13		\$3,963,426.99 (CITY)		\$2,359,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$3,293,290.52 (CITY)		\$633,138.20 (NON-CITY)				
ITD EXPENDITURES:		\$10,442,984.83 (CITY)		\$1,366,861.80 (NON-CITY)				
ADOPTED (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *	FY 14 *	FY 15 *	FY 16 *	FY 17 *
APPROPRIATIONS (N)*					1,489 *			
					COMMITMENT PLAN			
					(N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,489 *	1,489
FORCST(C)*	*	*	81 *	*	44 *	*	91 *	*	*	*	*	*	1,273 *	1,489
ACTUAL(C)*	*	*	80 *	*	44 *	*	*	*	*	*	*	*	*	124
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M						
	DSGN CD 101 DESIGN	44	0	06/14			
	CONS GE 350 CONSTRUCTION	1	0	06/14			
	CONS 400 CONSTRUCTION	14	0	06/14			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)				CON	12/12	12/14
	CONS 660 CONSTRUCTION	3	0	06/14			
	SVCS 670 SERVICES	78	0	06/14			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M				DEVSCOPE	07/10	09/10
	CNSP SU 210 CONSTRUCTION SUPERVISION	59	0	06/14			
	CONS 410 CONSTRUCTION	91	0	06/14			
	CONS 415 CONSTRUCTION	406	0	06/14			
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M				DEVSCOPE	07/11	09/11
	CONS 320 CONSTRUCTION	793	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION														
AVAILABLE BALANCE AS OF: 11/30/13		\$7,015,559.42		(CITY)								\$.00				(NON-CITY)		
CONTRACT LIABILITY:		\$540,447.90		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$61,982,233.77		(CITY)								\$.00				(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST	(C)*	*	610-	* 345-	* 292-	*	*	*	*	*	*	*	*	1,307	*	60
ACTUAL	(C)*	*	610-	* 345-	* 292-	*	*	*	*	*	*	*	*		*	1,246-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M CONS GE 120 CONSTRUCTION			30	0	06/14	CLOSE	03/10	03/11
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA CONS GE 210 CONSTRUCTION			30	0	06/14	CLOSE	03/10	03/11

BUDGET LINE: P-883		FMS #: 846 277		REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/13		\$1,598,614.41		(CITY)								\$3,113,999.90				(NON-CITY)		
CONTRACT LIABILITY:		\$375,029.62		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$4,463,528.13		(CITY)								\$6,697,512.10				(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,158	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	*	1,158
FORCST	(C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	*	1,158
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	07/08	09/08
CO#: A	CONS GE 012 CONSTRUCTION			93	0	12/13			
	CONS GE 200 CONSTRUCTION			1,065	0	12/13			

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BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/13 \$3,621,616.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$748,164.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,248,019.69 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					351	152		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	351	351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	286	286
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE									DEVSCOPE 07/06	09/06
	CONS GE 150 CONSTRUCTION				GENERAL	25	0	06/14			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M									DEVSCOPE 07/06	09/06
	CONS GE 106 CONSTRUCTION				GENERAL	7	0	06/15			
	CONS GE 160 CONSTRUCTION				GENERAL	145	0	06/15			
	CONS GE 400 CONSTRUCTION				GENERAL	326	0	06/14			

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,911,713.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,576,064.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$671,983.77 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*			24	500	3,105	2,219	2,000	2,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,105	3,105
FORCST(C)*	*	*	277	*	*	*	*	*	*	*	*	*	2,149	2,426
ACTUAL(C)*	*	*	277	*	*	*	*	*	*	*	*	*		277
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-200Z00A	PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY									DEVSCOPE 07/08	09/08
	CO#: 01 CONS GE 100 CONSTRUCTION				GENERAL	11	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200Z008	PROSPECT PARK ZOO - WATERPROOFING OF BUILDING "D"				CLOSE	03/10	03/13
	CONS GE 100 CONSTRUCTION GENERAL	49	0	06/14			
	CONS GE 110 CONSTRUCTION GENERAL	13	0	06/14			
846 P-200Z015	PROSPECT PARK ZOO - BUILDING C ROOF				DEVSCOPE	07/12	09/12
	CONS 150 CONSTRUCTION	600	0	06/14			
846 P-300Z003	CENTRAL PK ZOO-SMOKE DETECTOR/FIRE ALARM				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	14	0	06/14			
846 P-300Z008	CPZ - DANCING CRANE ROOF CAFE - COOLING SYSTEM				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	277	0	06/14			
846 P-400Z004	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT				CLOSE	03/10	04/14
	CONS GE 100 CONSTRUCTION GENERAL	110	0	06/14			
846 P-400Z005	QUEENS ZOO - SEA LION EXHIBIT				DEVSCOPE	07/08	09/08
	CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	23	0	06/15			
846 P-400Z007	QUEENS ZOO - HEATING PLANT REPLACEMENTS				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	165	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	30	0	06/14			
846 P-6Z00INF	Infrastructure / Requirements Work for City Zoos						
	CONS 500 CONSTRUCTION	1	0	06/14			
	CONS 800 CONSTRUCTION	331	0	06/15			
	CONS 850 CONSTRUCTION	500	0	06/16			
	CONS 900 CONSTRUCTION	500	0	06/17			
	CONS 901 CONSTRUCTION	300	0	06/18			
	CONS 905 CONSTRUCTION	408	0	06/20			
	CONS 910 CONSTRUCTION	416	0	06/21			
	CONS 915 CONSTRUCTION	424	0	06/22			
	CONS 920 CONSTRUCTION	433	0	06/23			
846 P-6Z00IN1	ZOO IMPROVEMENTS - CITYWIDE						
	CONS 900 CONSTRUCTION	2,000	0	06/14			
	CONS 901 CONSTRUCTION	1,700	0	06/15			
	CONS 902 CONSTRUCTION	1,500	0	06/16			
	CONS 903 CONSTRUCTION	1,500	0	06/17			

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BUDGET LINE: P-890		FMS #: 846 287	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/13		\$1,000,001.70	(CITY)						\$350,000.40	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$903,956.21	(CITY)						\$545,265.79	(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*	*	150	*	850	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M												DEVSCOPE	07/04 09/04
	CONS GE 335 CONSTRUCTION									150	0	06/15		
	CONS GE 340 CONSTRUCTION									850	0	06/16		

BUDGET LINE: P-896		FMS #: 846 294	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/13		\$12,807,407.75	(CITY)						\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$1,373,499.27	(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$6,995,013.89	(CITY)						\$.00	(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	7,856	*	*	*	*	*	*	(C)*	11,544	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*			

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,544 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,544 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0												DEVSCOPE	07/07 06/08
	CONS HB 002 CONSTRUCTION									3,370	0	06/14		
	SVCS NV 011 SERVICES									250	0	06/14		
	CNSP SU 012 CONSTRUCTION SUPERVISION									1,000	0	06/14		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M												DEVSCOPE	07/10 09/10
	CONS GE 110 CONSTRUCTION									703	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4PNYC02	PlaNYC - Highland Pk Ridgewood Reservoir DSGN Q020-109M					
	CONS GE 405 CONSTRUCTION	283	0	06/14		
	CONS GE 407 CONSTRUCTION	5,308	0	06/14		
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M				DEVSCOPE 07/10 09/10	
	CONS 350 CONSTRUCTION	630	0	06/14		

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/13	\$1,584,000.19	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,112.62	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$5,510,187.19	(CITY)	\$0.00	(NON-CITY)

ADOPTED	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
APPROPRIATIONS		200		200		200		200			800		1,944		1,200		1,200	
COMMITMENT PLAN																		
(N)*																		

	FY 2014												FY 14			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,223	*	1,223
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWTCOM	TELECOMMUNICATIONS - CW					
	EQFN CQ 901 EQUIPMENT AND FURNITURE	1,000	0	06/15		
	EQFN CQ 902 EQUIPMENT AND FURNITURE	1,000	0	06/16		
	EQFN CQ 903 EQUIPMENT AND FURNITURE	1,000	0	06/17		
846 P-6CW931C	TELECOMMUNICATIONS SYSTEMS-CW					
	EQFN CQ 306 EQUIPMENT AND FURNITURE	800	0	06/14		
	EQFN CQ 307 EQUIPMENT AND FURNITURE	200	0	06/15		
	EQFN CQ 308 EQUIPMENT AND FURNITURE	200	0	06/16		
	EQFN CQ 309 EQUIPMENT AND FURNITURE	200	0	06/17		
	EQFN CQ 315 EQUIPMENT AND FURNITURE	200	0	06/18		
	EQFN CQ 320 EQUIPMENT AND FURNITURE	200	0	06/19		
	EQFN CQ 325 EQUIPMENT AND FURNITURE	163	0	06/20		
	EQFN CQ 330 EQUIPMENT AND FURNITURE	166	0	06/21		
	EQFN CQ 335 EQUIPMENT AND FURNITURE	169	0	06/22		
	EQFN CQ 340 EQUIPMENT AND FURNITURE	173	0	06/23		
846 P-600ZOO2	CITYWIDE ZOOS - DATA INFRASTRUCTURE				DEVSCOPE 07/06 09/06	
	EQFN CT 100 EQUIPMENT AND FURNITURE	744	0	06/15		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 11/30/13													\$13,172,534.33		(CITY)						\$20,000.00		(NON-CITY)							
CONTRACT LIABILITY:													\$5,725,836.32		(CITY)						\$20,000.00		(NON-CITY)							
ITD EXPENDITURES:													\$122,280,535.35		(CITY)															
													* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *			
ADOPTED (C)*													7,034 *		4,000 *		4,000 *		4,000 *		(C)*		15,001 *		6,117 *		6,000 *		6,000 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

													FY 2014													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*													307-*	473 *	*	214 *	*	*	*	*	*	*	*	*	14,621 *	15,001
FORCST(C)*													307-*	473 *	751 *	1,309 *	236 *	*	*	*	*	*	*	*	18,520 *	20,982
ACTUAL(C)*													307-*	473 *	751 *	1,309 *	236 *	*	*	*	*	*	*	*	*	2,461
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6A93309		VEHICLES & EQUIPMENT - FY09						
CO#: 11	EQFN CT 100	EQUIPMENT AND FURNITURE	75	0	06/14			
CO#: 13	EQFN CT 100	EQUIPMENT AND FURNITURE	1,135	0	06/14			
846 P-6A93310		VEHICLES & EQUIPMENT - FY10						
	EQFN CT 100	EQUIPMENT AND FURNITURE	841	0	06/14			
846 P-6A93311		VEHICLES & EQUIPMENT - FY11						
	EQFN CT 100	EQUIPMENT AND FURNITURE	906	0	06/14			
CO#: DR	EQFN CT 100	EQUIPMENT AND FURNITURE	1,182-	0	07/13			
CO#: RR	EQFN CT 100	EQUIPMENT AND FURNITURE	1,182	0	06/14			
846 P-6A93312		VEHICLES & EQUIPMENT - FY12						
	EQFN CT 130	EQUIPMENT AND FURNITURE	751	0	06/14			
	EQFN CT 140	EQUIPMENT AND FURNITURE	18	0	06/14			
	EQFN 210	EQUIPMENT AND FURNITURE	95	0	06/14			
	EQFN 220	EQUIPMENT AND FURNITURE	78	0	06/14			
846 P-6A93313		FY13 VEHICLES (MAYORAL)						
CO#: 1	EQFN 100	EQUIPMENT AND FURNITURE	268	0	07/13			
	EQFN 110	EQUIPMENT AND FURNITURE	271	0	07/13			
	EQFN 120	EQUIPMENT AND FURNITURE	240	0	07/13			
	EQFN 130	EQUIPMENT AND FURNITURE	473	0	08/13			
	EQFN 140	EQUIPMENT AND FURNITURE	96	0	07/13			
	EQFN 150	EQUIPMENT AND FURNITURE	175	0	06/14			
	EQFN 160	EQUIPMENT AND FURNITURE	214	0	10/13			
	EQFN 165	EQUIPMENT AND FURNITURE	180	0	06/14			
	EQFN 900	EQUIPMENT AND FURNITURE	1,489	0	06/14			
846 P-6A93314		VEHICLES & EQUIPMENT - FY14						
	EQFN 100	EQUIPMENT AND FURNITURE	6,549	0	06/14			
846 P-6CW933C		PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
	EQFN CT 211	EQUIPMENT AND FURNITURE	1	0	06/14			
	EQFN CT 212	EQUIPMENT AND FURNITURE	4,000	0	06/15			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CT 213	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,000	0	06/16		
	EQFN CT 214	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,000	0	06/17		
	EQFN CT 220	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	5,000	0	06/18		
	EQFN CT 225	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,000	0	06/19		
	EQFN CT 230	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,261	0	06/20		
	EQFN CT 235	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,323	0	06/21		
	EQFN CT 240	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,389	0	06/22		
	EQFN CT 245	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,457	0	06/23		
	EQFN CT 901	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	2,000	0	06/15		
	EQFN CT 902	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	2,000	0	06/16		
	EQFN CT 903	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	2,000	0	06/17		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06								
CO#: F	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	233	0	06/14		
846 P-6C93307	VEHICLES & EQUIPMENT - FY07								
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	264	0	06/14		
846 P-6C93308	FY08 FORESTRY EQUIPMENT								
CO#: 01	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	71	0	06/14		
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM								
CO#: 01	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	162	0	06/14		
	EQFN CT 105	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	5	0	06/14		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS								
CO#: A	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	96	0	06/14		
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles								
	EQFN 001	EQUIPMENT AND FURNITURE			117	0	06/15		
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment								
	EQVH 100	EQUIPMENT - VEHICLES			232	0	06/14		
CO#: 07	EQVH 100	EQUIPMENT - VEHICLES			83	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-935		FMS #: 846 304		SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/13		\$200,000.25		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,025,791.23		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502SBER		SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06	09/06
		DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	66	0	06/15		
		DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/15		
		DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/15		

BUDGET LINE: P-944		FMS #: 846 151		DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/13		\$27,041,570.48		(CITY)								\$2,564,199.92		(NON-CITY)					
CONTRACT LIABILITY:		\$113,752.00		(CITY)								\$3,025.48		(NON-CITY)					
ITD EXPENDITURES:		\$123,511,270.22		(CITY)								\$4,362,989.60		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,906	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,564	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,906
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,906
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,564
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,564
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-300RICS		Randalls Island Comfort Station				CLOSE	03/10	03/11
		CONS GE 301 CONSTRUCTION	GENERAL	8	0	06/14		
801 P-311PATH		Randall's Island Pathways				DSGN	10/03	06/09
		CONS 251 CONSTRUCTION		468	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RANDALLIS CONS	Randall's Island - Add'l Construction 003 CONSTRUCTION	7	0	06/14		
801 RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 001 CONSTRUCTION	7,220	0	06/14	DSGN	01/10 01/12
	002 CONSTRUCTION	202	0	06/14		
	003 CONSTRUCTION	0	2,483	06/14		
801 RANDWTPIN CONS	Randall's Island - Infrastructure 027 CONSTRUCTION	1	0	06/14	DSGN	08/06 08/06
801 RISALTMAR CONS	Randall's Island Salt Marsh 007 CONSTRUCTION	0	81	06/14	DSGN	01/00 01/00

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/13		\$4,599,373.44	(CITY)							\$598,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$494,252.76	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$23,196,094.96	(CITY)							\$.00	(NON-CITY)					
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *		* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *							
ADOPTED (C)*	950 *	1,000 *	1,000 *	1,000 *		(C)*	6,281 *	2,500 *	2,500 *							
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*							*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	6,281 *	6,281
FORCST(C)*	*	*	28 *	201 *	*	*		*	*	*	*	*	6,052 *	6,281
ACTUAL(C)*	*	*	28 *	201 *	*	*		*	*	*	*	*	*	229
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-107OVAL EQFN	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM ED 500 EQUIPMENT AND FURNITURE	69	0	06/14	DEVSCOPE	07/09 09/09
846 P-3COMP13 EQFN	DPR Router & WAN Infrastructure Upgrade 300 EQUIPMENT AND FURNITURE	323	0	06/14		
846 P-3SWTC12 EQFN	FY12 Arsenal West Network Switches 200 EQUIPMENT AND FURNITURE	66	0	06/14		
846 P-6COMP1A EQFN	NETWORK & SUPPORT EQUIP - WIRING & INFRAS 300 EQUIPMENT AND FURNITURE	50	0	06/14	DEVSCOPE	03/11 06/11
846 P-6COMP10 CO#: 01 EQFN CT 105	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQUIPMENT AND FURNITURE	1	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP14	PURCHASE OF ONE THOUSAND DESKTOP COMPUTERS						
EQFN	100 EQUIPMENT AND FURNITURE	674	0	06/14			
846 P-6COMP8C	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS)						
CO#: B EQFN	100 EQUIPMENT AND FURNITURE	7	0	06/14			
846 P-6COM13A	FY 13 Server Upgrade						
EQFN	300 EQUIPMENT AND FURNITURE	105	0	06/14			
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE						
EQFN	900 EQUIPMENT AND FURNITURE	1,500	0	06/14			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						DEVSCOPE 07/06 09/06
EQFN ED 216	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,842	0	06/14		
EQFN ED 217	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/15		
EQFN ED 218	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/16		
EQFN ED 219	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17		
EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18		
EQFN ED 230	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/19		
EQFN ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	815	0	06/20		
EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	831	0	06/21		
EQFN ED 245	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	848	0	06/22		
EQFN ED 250	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	865	0	06/23		
EQFN ED 901	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/15		
EQFN ED 902	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/16		
EQFN ED 903	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/17		
846 P-6ESRIEL	UPGRADE GSI SOFTWARE USING ESRI ENTERPRISE LICENSE AGREEMENT						
EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	900	0	06/14		
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)						DEVSCOPE 07/06 09/06
CO#: R2 EQFN ED 520	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/14		
CO#: 02 EQFN ED 520	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	196	0	06/14		
EQFN ED 606	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/14		
846 P-6SWTC13	FY13 Network Switches						
EQFN	300 EQUIPMENT AND FURNITURE	120	0	06/14			
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12						
EQFN	100 EQUIPMENT AND FURNITURE	250	0	06/14			
846 P-6WIRE13	WIRING & INFRASTRUCTURE @ ARSENAL WEST						
EQFN	100 EQUIPMENT AND FURNITURE	132	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/13		\$7,881,000.12		(CITY)					\$531,090.66					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$531,090.66		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$6,898,598.70		(CITY)										\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	7,455	*		*		*		*		(C)*	8,144	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,144	*	8,144
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,144	*	8,144
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY											DEVSCOPE	06/11 05/12
	SVCS 002 SERVICES	360		0		06/14							
	CNSP 005 CONSTRUCTION SUPERVISION	625		0		06/14							
	CONS 006 CONSTRUCTION	6,747		0		06/14							
	DSGN 007 DESIGN	412		0		06/14							
CO#: 2	IFDS 600 IFA DESIGN	77		0		06/14							

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 11/30/13		\$1,750,804.47		(CITY)					\$11,209,145.08					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,085,110.01		(CITY)					\$2,397,684.97					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$7,299,679.85		(CITY)					\$4,569,385.62					\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,342	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*	4,574	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	26	*	*	*	*	7-	*	*	*	*	*	*	1,323	*	1,342
FORCST	(C)*	26	*	*	*	*	7-	*	*	*	*	*	*	1,323	*	1,342
ACTUAL	(C)*	26	*	*	*	*	*	*	*	*	*	*	*		*	26
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	1,924	*	*	*	*	*	16	*	*	*	*	*	4,574	*	4,574
ACTUAL	(N)*	1,924	*	*	*	*	*	*	*	*	*	*	*	2,633	*	4,573
			*	*	*	*	*	*	*	*	*	*	*		*	1,924

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M											CLOSE	03/08 12/14
	CONS GE 250 CONSTRUCTION	0		53		06/14							
	CONS GE 260 CONSTRUCTION	0		205		06/14							

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M						DEVSCOPE	07/07	09/07
	CONS GE 201 CONSTRUCTION	GENERAL		0	1,924	06/14			
	CONS GE 202 CONSTRUCTION	GENERAL		0	17	06/14			
	CONS GE 203 CONSTRUCTION	GENERAL		0	384	06/14			
	CONS GE 205 CONSTRUCTION	GENERAL		26	0	07/13			
	CONS 250 CONSTRUCTION			199	0	06/14			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M						DEVSCOPE	07/06	09/06
	CONS GE 446 CONSTRUCTION	GENERAL		36	0	06/14			
	CONS 447 CONSTRUCTION			1	0	06/14			
846 P-1PNYFL6	PELHAM BAY BALLFIELD LIGHTING						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		22	0	06/14			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL		0	1,305	06/14			
	CONS GE 220 CONSTRUCTION	GENERAL		663	0	06/14			
	CONS GE 230 CONSTRUCTION	GENERAL		204	0	06/14			
	CONS GE 231 CONSTRUCTION	GENERAL		14	0	06/14			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		0	436	06/14			
	CONS GE 111 CONSTRUCTION	GENERAL		87	0	06/14			
CO#: RR	CONS GE 120 CONSTRUCTION	GENERAL		0	66	06/14			
CO#: RR	CONS GE 121 CONSTRUCTION	GENERAL		0	184	06/14			
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		66	0	06/14			
	CONS 210 CONSTRUCTION			31	0	06/14			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE	07/02	11/04
CO#: DR	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1-	0	12/13			
CO#: DR	CNSP SU 245 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6-	0	12/13			

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BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 11/30/13				\$653,399.52 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$662,488.94 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,717,909.32 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk92K		92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY						
	DSGN	003 DESIGN	4	0	06/14			
	CO#: 3 IFDS	600 IFA DESIGN	62	0	06/14			

BUDGET LINE: P-1001		FMS #: 846 330		RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/13				\$840,000.06 (CITY)								\$841,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$406.36 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$459,377.58 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	442	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	281	*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300TONY		TONY DAPOLITO RECREATION CENTER EMERGENCY M103						
	IFSP SU 025	IFA CONSTRUCTION SUPERVIS	40	1	06/14		DEVSCOPE 07/12	09/12
846 P-407MPSW		MACNEIL PARK SEAWALL Q009						
	IFSP SU 025	IFA CONSTRUCTION SUPERVIS	118	0	06/14		DEVSCOPE 07/13	09/13
850 P1CROT16A		BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	400	280	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	400	280	06/14			

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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
 AVAILABLE BALANCE AS OF: 11/30/13 \$6,477,607.80 (CITY) \$25,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,078,838.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,628,724.49 (CITY) \$349,000.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,250	2,250	2,250	2,250	(C)* 3,172	5,069	5,050	5,050
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	600	*	*	*	*	*	*	*	*	*	2,572	3,172
FORCST(C)*	*	600	*	*	*	85-	*	*	*	*	*	85	600
ACTUAL(C)*	*	600	*	*	*	*	*	*	*	*	*	*	600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK	XG-808M								
CONS	250 CONSTRUCTION					19	0	06/15		
846 P-6CWPOOL	POOLS - CITYWIDE									
CONS GE 205	CONSTRUCTION	GENERAL				282	0	06/14		
CONS GE 206	CONSTRUCTION	GENERAL				2,192	0	06/14		
CONS GE 207	CONSTRUCTION	GENERAL				2,250	0	06/15		
CONS GE 240	CONSTRUCTION	GENERAL				2,250	0	06/16		
CONS GE 250	CONSTRUCTION	GENERAL				2,250	0	06/17		
CONS GE 260	CONSTRUCTION	GENERAL				2,250	0	06/18		
CONS GE 270	CONSTRUCTION	GENERAL				2,250	0	06/19		
CONS GE 275	CONSTRUCTION	GENERAL				1,834	0	06/20		
CONS GE 280	CONSTRUCTION	GENERAL				1,869	0	06/21		
CONS GE 285	CONSTRUCTION	GENERAL				1,906	0	06/22		
CONS GE 290	CONSTRUCTION	GENERAL				1,945	0	06/23		
CONS GE 901	CONSTRUCTION	GENERAL				2,800	0	06/15		
CONS GE 902	CONSTRUCTION	GENERAL				2,800	0	06/16		
CONS GE 903	CONSTRUCTION	GENERAL				2,800	0	06/17		
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools	CNYG-1711M								DEVSCOPE 07/11 09/11
CONS GE 105	CONSTRUCTION	GENERAL				98	0	06/14		
846 P-6POOL11	Reconstruction the pools, Citywide	CNYG-1011M								DEVSCOPE 07/11 09/11
CONS GE 100	CONSTRUCTION	GENERAL				575	0	08/13		
CONS GE 120	CONSTRUCTION	GENERAL				18	0	08/13		
CONS GE 130	CONSTRUCTION	GENERAL				7	0	08/13		

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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 11/30/13 \$511,756,524.70 (CITY) \$776,679,023.29 (NON-CITY)
 CONTRACT LIABILITY: \$66,509,608.27 (CITY) \$74,212,378.51 (NON-CITY)
 ITD EXPENDITURES: \$754,948,102.25 (CITY) \$223,136,701.90 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	257,193	49,387	13,800	12,329	(C)* 215,778	106,839	98,090	136,698
APPROPRIATIONS (N)*	637,090	107,280			COMMITMENT PLAN (N)* 474,624			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	2,330	734	149	230	965	247	42	6					216,313	215,778
FORCST(C)*	1,859	1,488	567	1,672	1,364	2,258	504	169					192,774	197,929
ACTUAL(C)*	1,859	1,489	567	2,407	1,212									3,815
PLAN (N)*	1,137	2,326	656	333	101	1,473							468,598	474,624
FORCST(N)*	1,281	3,706	3,459	3,578	7,316	5,084	3,635	637					300,251	328,947
ACTUAL(N)*	1,281	3,707	3,459	3,578	7,314									19,339

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 BEACH108	Beach 108th Bulkhead Rehabilitation													
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	8,000	0	06/14						
801 HIGHLINE2	High Line - Section 2											DSGN	06/10	12/10
	CONS 024 CONSTRUCTION					0	1	06/14						
801 NBRIGHT	NEW BRIGHTON EIS													
	CONS 001 CONSTRUCTION					120	0	06/14						
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.											CLOSE	03/10	07/14
	CONS 200 CONSTRUCTION					10,000	0	06/14						
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD													
	CO#: A1 CONS GE 350 CONSTRUCTION				GENERAL	0	1,000	07/13						
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S													
	CONS GE 003 CONSTRUCTION				GENERAL	120	0	06/14						
	CONS GE 004 CONSTRUCTION				GENERAL	60	0	06/14						
801 PROSPPLC	Prospect Park Lakeside Center											DSGN	09/09	07/10
	CONS 016 CONSTRUCTION					1,000	0	06/14						
	CONS 200 CONSTRUCTION					1,500	0	06/14						
	CONS 210 CONSTRUCTION					0	2,287	06/14						
	CONS 220 CONSTRUCTION					0	200	06/14						
801 SANDY3-01	Highline M&O Facility Sandy Repairs													
	CONS 001 CONSTRUCTION					112	0	06/14						
	CONS 003 CONSTRUCTION					0	1,007	06/14						
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC													
	DSGN 001 DESIGN					1,000	0	06/14						
	DSGN 002 DESIGN					0	9,000	06/14						
	CONS 003 CONSTRUCTION					21,700	0	06/14						
	CONS 004 CONSTRUCTION					0	242,402	06/14						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00	COMP REHAB CONST						
	DSGN PD 034 DESIGN	PRELIMINARY DESIGN	1,400	0	06/14		
	CONS 035 CONSTRUCTION		10	0	06/14		
	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/14		
	CNSP SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	145	0	06/14		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)					DEVSCOPE 06/07	06/08
	CONS 017 CONSTRUCTION		384	0	06/14		
	CNSP 020 CONSTRUCTION SUPERVISION		1	0	06/14		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					DEVSCOPE 07/07	06/08
	CONS GE 012 CONSTRUCTION	GENERAL	431	0	06/14		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/14		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE 07/08	07/09
	CONS 007 CONSTRUCTION		1,313	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	06/14		
	SVCS 015 SERVICES		4	0	06/14		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7					DEVSCOPE 06/10	06/11
	CONS 001 CONSTRUCTION		15	0	06/14		
	CONS 002 CONSTRUCTION		738	0	06/14		
	CONS 008 CONSTRUCTION		71	0	06/14		
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					DEVSCOPE 07/04	06/05
CO#: 7	IFDS 600 IFA DESIGN		8	0	06/14		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE 07/07	06/08
	DSGN TD 010 DESIGN	TOTAL DESIGN	429	0	06/14		
CO#: 9	IFDS 600 IFA DESIGN		75	0	06/14		
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB					DEVSCOPE 07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/14		
846 GXHP04-02	HP-04 Parkland GI					DEVSCOPE 07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/15		
846 GXHP07-01	HP07 PARKLAND GI					DEVSCOPE 07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/15		
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB					DEVSCOPE 07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/14		
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M					DEVSCOPE 07/10	09/10
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/13		
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	12/13		
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M					DEVSCOPE 07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/14		
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR					DEVSCOPE 07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BATHGA DSGN	BATHGATE AVENUE PARK - X252-102MA 430 DESIGN	7	0	06/14	DEVSCOPE	01/03	02/03
846 P-1BCREQ5 CO#: RR IFDS	REQUIREMENTS - BRONX XG-305M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 65	0	06/14	DEVSCOPE	07/06	09/06
846 P-1BELDEN CONS	BELDEN POINT PIER AND BOARDWALK XG-31850-111M GE 500 CONSTRUCTION	0	170	06/14	DEVSCOPE	07/06	09/06
846 P-1BICNT3 CONS	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M 320 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/10	09/10
846 P-1BOIL12 CO#: 02 IFDS	Reconstruction of the heating in CS Moshoulu PK X033-112M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/14	DEVSCOPE	07/11	09/11
846 P-1BRUCKN IFDS DD 130 IFA DESIGN IFSP SU 140 IFA CONSTRUCTION SUPERVIS	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 310	0 0	10/13 12/13	DEVSCOPE	07/07	09/07
846 P-1BWPLGR CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION	BRONX PLAYGROUND REQUIREMENTS GENERAL GENERAL	1,239 1,800	0 0	06/14 06/14			
846 P-1BXTEN2 CO#: 02 IFSP SVCS CONS GE 317 CONSTRUCTION CONS GE 322 CONSTRUCTION CONS GE 324 CONSTRUCTION	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209MA 100 IFA CONSTRUCTION SUPERVIS 311 SERVICES GENERAL GENERAL GENERAL	50 1 25 2 555	0 0 0 0 0	02/14 06/14 08/13 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1BXTEN3 CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M GENERAL GENERAL	870 630	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-1CPMSG IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	Crotona Parkway Malls Stormwater Greenstreet Construction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	35 35 0	0 0 300	06/14 06/14 06/14			
846 P-1CRNAPK CO#: 01 IFDS IFSP 210 IFA CONSTRUCTION SUPERVIS	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	70 100	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1CROT01 IFDS DD 110 IFA DESIGN CO#: RR IFSP SU 250 IFA CONSTRUCTION SUPERVIS	BRONX RIVER GREENWAY : RIVER PK X002-105M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1 1	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT02 CO#: 10 IFSP SU 201 IFA CONSTRUCTION SUPERVIS CO#: 11 IFSP SU 201 IFA CONSTRUCTION SUPERVIS CO#: 12 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	15 20 42	0 0 0	06/14 06/14 10/13	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY				DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION	800	0	06/14			
	CONS GE 400 CONSTRUCTION	0	600	06/14			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 101 IFA DESIGN	1	0	06/14			
	CONS GE 500 CONSTRUCTION	0	750	06/14			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
CO#: 10	IFDS DD 111 IFA DESIGN	10	0	06/14			
CO#: 09	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 10	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
CO#: 11	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	150	0	10/13			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M				DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION	0	100	06/14			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	80	0	10/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	80	0	10/13			
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 110 IFA DESIGN	100	0	06/14			
CO#: 07	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	50	0	03/14			
	CONS 900 CONSTRUCTION	1,500	0	06/14			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
CO#: 13	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
CO#: 09	IFDS DD 101 IFA DESIGN	40	0	06/14			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
CO#: 15	IFDS DD 101 IFA DESIGN	140	0	01/14			
CO#: 01	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
CO#: 02	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	387	0	12/13			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	100	0	10/13			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 115 IFA DESIGN	10	0	06/14			
CO#: 06	IFDS DD 115 IFA DESIGN	10	0	10/13			
846 P-1CROT63	TREMONT PARK X010-806M				DEVSCOPE	07/06	09/06
CO#: 06	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
	CONS 460 CONSTRUCTION	312	0	06/14			
	CONS 461 CONSTRUCTION	1,700	0	06/14			
	CONS 462 CONSTRUCTION	26	0	06/15			

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846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
CO#: 13 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
CO#: 14 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	60	0	11/13			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1					DEVSCOPE 07/08	09/08
CONS GE 350	CONSTRUCTION GENERAL	120	0	06/14			
CONS	355 CONSTRUCTION	109	0	06/14			
SVCS	360 SERVICES	5	0	06/14			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II					DEVSCOPE 04/11	07/11
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
CO#: 08 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 09 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	50	0	11/13			
CONS GE 410	CONSTRUCTION GENERAL	0	170	06/14			
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M					DEVSCOPE 07/10	12/10
IFSP SU 060	IFA CONSTRUCTION SUPERVIS	35	0	01/14			
CONS GE 450	CONSTRUCTION GENERAL	323	0	06/14			
CONS	460 CONSTRUCTION	27	0	06/14			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M					DEVSCOPE 07/06	09/06
CO#: 11 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
CO#: 12 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M					DEVSCOPE 07/06	09/06
CO#: RR CONS GE 410	CONSTRUCTION GENERAL	0	557	06/14			
CO#: 02 CONS GE 421	CONSTRUCTION GENERAL	0	86	06/14			
CONS GE 423	CONSTRUCTION GENERAL	0	119	06/14			
CONS GE 451	CONSTRUCTION GENERAL	79	0	06/14			
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION X019-112M					DEVSCOPE 07/09	09/09
CO#: 03 IFDS DD 121	IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	10/13			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M					DEVSCOPE 07/07	09/07
CO#: 07 IFDS DD 020	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	11/13			
CO#: 08 IFDS DD 020	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	11/13			
CO#: 12 IFSP SU 030	IFA CONSTRUCTION SUPERVIS	50	0	06/14			
CO#: 13 IFSP SU 030	IFA CONSTRUCTION SUPERVIS	15	0	06/14			
CONS GE 640	CONSTRUCTION GENERAL	0	232	06/14			
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK					DEVSCOPE 07/09	09/09
IFSP	120 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M					DEVSCOPE 07/07	09/07
CO#: 05 IFSP SU 310	IFA CONSTRUCTION SUPERVIS	300	0	10/13			
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-408MA2					DEVSCOPE 07/10	09/10
CO#: 01 IFSP SU 250	IFA CONSTRUCTION SUPERVIS	196	0	01/14			
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX					DEVSCOPE 07/12	09/12
SVCS	200 SERVICES	0	20	12/13			
CONS	300 CONSTRUCTION	0	453	06/14			
CNSP	400 CONSTRUCTION SUPERVISION	0	25	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 500 IFA CONSTRUCTION SUPERVIS				5	0	06/14		
CO#: 01	IFSP 500 IFA CONSTRUCTION SUPERVIS				5	0	06/14		
	CONS 600 CONSTRUCTION				0	122	06/14		
846 P-1NBROTH	North Brother Island (NRG) X308-113M							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION		GENERAL		0	185	06/14		
846 P-1OWEND2	OWEN DOLEN REC CTR NEW ROOF & WATERPROOF								
	IFDS DD 100 IFA DESIGN		DESIGN	DURING CONSTRUCTIO	210	0	01/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		210	0	01/14		
846 P-1PBSTAR	STARLIGHT PARK - PEDESTRIAN BRIDGES								
	CONS 900 CONSTRUCTION				1,000	0	06/14		
	CONS 901 CONSTRUCTION				11,000	0	06/15		
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)							DEVSCOPE	07/10 09/10
CO#: 04	IFDS DS 100 IFA DESIGN		DESIGN		2	0	06/14		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/14		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/14		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	10/13		
	CONS GE 310 CONSTRUCTION		GENERAL		193	0	06/14		
CO#: 1	CONS GE 310 CONSTRUCTION		GENERAL		11	0	11/13		
	CONS GE 311 CONSTRUCTION		GENERAL		16	0	06/14		
846 P-1PLG10C	FY10 Playground Requirements (XG-510M)							DEVSCOPE	07/10 09/10
CO#: 05	IFDS DS 100 IFA DESIGN		DESIGN		1	0	07/13		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/14		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		95	0	10/13		
846 P-1PLG11A	FY11 Playground Requirements (XG-211M)							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		1,158	0	06/14		
CO#: 01	IFDS 50 IFA DESIGN				100	0	10/13		
846 P-1PLG11B	FY11 Playground Requirements (XG-311M)							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		900	0	06/15		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				90	0	06/14		
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)							DEVSCOPE	07/11 09/11
	CONS GE 150 CONSTRUCTION		GENERAL		1	0	06/14		
846 P-1PL12A1	Reconstruction of Crotona Pool Spray Shower XG-112M							DEVSCOPE	07/11 09/11
	SVCS 110 SERVICES				9	0	06/14		
	CONS GE 120 CONSTRUCTION		GENERAL		490	0	06/14		
	CONS GE 130 CONSTRUCTION		GENERAL		110	0	06/14		
CO#: 01	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	10/13		
CO#: 02	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	12/13		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	12/13		
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC							DEVSCOPE	07/09 09/09
CO#: 01	IFSP 400 IFA CONSTRUCTION SUPERVIS				100	0	10/13		
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC							DEVSCOPE	07/10 09/10
CO#: 01	IFDS 110 IFA DESIGN				20	0	06/14		
	CONS GE 330 CONSTRUCTION		GENERAL		122	0	06/14		

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846 P-1PNYC04	PlaNYC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlaNYC				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	10/13			
	CONS GE 310 CONSTRUCTION	286	0	08/13			
	CONS GE 311 CONSTRUCTION	6	0	06/14			
846 P-1PNYC06	PlaNYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M				DEVSCOPE	07/11	09/11
CO#: 07	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
CO#: 08	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	254	0	10/13			
846 P-1PNYFL6	PELHAM BAY BALLFIELD LIGHTING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	131	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/14			
	CONS GE 320 CONSTRUCTION	51	0	06/14			
846 P-1PNYR05	PlaNYC - FY13 Site Prep & Planting @ N. Brother Island				DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS	65	0	06/14			
846 P-1PNYR06	FY14 NRG Bronx River (XG-813M PlaNYC)				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)				DEVSCOPE	07/12	09/12
	IFDS DD 010 IFA DESIGN	110	0	01/14			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	110	0	06/14			
846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBS 7-12, PlaNYC (XG-713M)				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	201	0	06/14			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CO#: 12	IFDS DD 110 IFA DESIGN	10	0	06/14			
CO#: 13	IFDS DD 110 IFA DESIGN	30	0	10/13			
846 P-1RCSPRK	Roberto Clemente State Park - funding agreement				DEVSCOPE	07/11	09/11
	IFDS DS 100 IFA DESIGN	100	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
846 P-1SHOEBS	Shoelace Park - Bronx River watershed stormwater management				DEVSCOPE	07/12	09/12
CO#: 02	IFDS DD 100 IFA DESIGN	39	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	53	0	06/14			
	CONS GE 300 CONSTRUCTION	0	449	06/14			
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBS 1-6 (XG-613M)				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	202	0	06/14			
	CONS GE 330 CONSTRUCTION	0	220	06/14			
846 P-1UNIVER	Recon stairway, landing & misc work University X051-109MA				DEVSCOPE	07/09	03/10
	CONS 300 CONSTRUCTION	2	0	06/14			
	CONS 310 CONSTRUCTION	2	0	06/14			
	CONS 320 CONSTRUCTION	58	0	06/14			
	CONS 400 CONSTRUCTION	32	0	06/14			
CO#: 05	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 06	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	16	0	10/13			

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846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES IFSP SU 150 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-1YANK03	BRONX - TREE PLANTING XG-906M IFSP SU 160 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	07/06	09/06
846 P-100CEDR	CEDAR PLAYGROUND CONS 230 CONSTRUCTION	500	0	06/14	DEVSCOPE	04/11	07/11
846 P-101MBRO	MILLBROOK PLGD - RECON BASKETBALL & HANDBALL COURTS IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS	55 55	0 0	06/14 06/14			
846 P-102DELV	DEL VALLE SQUARE X009-111M IFDS DD 010 IFA DESIGN	25	0	06/14	DEVSCOPE	07/11	09/11
846 P-102Lafa	BRONX RIVER GREENWAY - LAFAYETTE AVE XG31700-101M CO#: DR DSGN CD 100 DESIGN CO#: DR DSGN CD 105 DESIGN	7- 9-	0 0	12/13 12/13	CLOSE	11/04	10/05
846 P-103CRO1	CROTONA PARK CONS 900 CONSTRUCTION	2,500	0	06/14			
846 P-104CAGS	MULLALLY PARK REC CTR BRONZE DOORS X034-108MA-OMB CONS GE 510 CONSTRUCTION	19	0	06/14	DEVSCOPE	07/09	12/12
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M CO#: 05 IFDS DD 010 IFA DESIGN	10	0	06/14	DEVSCOPE	07/10	09/10
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M DSGN 440 DESIGN CONS 450 CONSTRUCTION	0 0	103 697	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-105HOPE	MOUNT HOPE GARDEN CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	150 850	0 0	06/14 06/16	DEVSCOPE	07/12	09/12
846 P-107WHLN	Whalen Park Construct into Playground IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	125 125	0 0	10/13 10/13	DEVSCOPE	07/12	09/12
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M CO#: 06 IFSP SU 140 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	10 100	0 0	06/14 06/15	DEVSCOPE	07/06	09/06
846 P-109DRUN	Soundview Park Dog Run CONS 010 CONSTRUCTION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100 25 25	0 0 0	06/14 12/13 06/14	DEVSCOPE	07/12	09/12
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M CONS GE 451 CONSTRUCTION CONS GE 452 CONSTRUCTION	6 12	0 0	06/14 06/14			

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	CONS GE 470 CONSTRUCTION	GENERAL	7	0	06/15		
846 P-109STAR CO#: 01 IFDS	STARLIGHT PARK COMFORT STATION X147-111M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/14	DEVSCOPE 07/06	09/06
846 P-110PBPS CONS	PELHAM BAY PARK - NATURE CENTER X039-106M 482 CONSTRUCTION		1	0	06/14		
846 P-124BOIL CO#: 01 IFSP	OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE 10/10	12/10
846 P-2BBREQ3 CO#: RR IFSP	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR) SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/14	DEVSCOPE 07/03	12/03
846 P-2BELTPB CONS	Belt Parkway Landscape Restoration and Tree Planting Phase 3 210 CONSTRUCTION		0	1,087	06/14	DEVSCOPE 07/12	09/12
846 P-2BHPARK IFDS DD 100 IFA DESIGN	BOROUGH HALL PARK-R/C PAVING DESIGN DURING CONSTRUCTIO		1,000	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/14		
	CONS GE 900 CONSTRUCTION	GENERAL	1,000	0	06/15		
	CONS GE 901 CONSTRUCTION	GENERAL	10,000	0	06/15		
846 P-2BKPL13 CONS GE 100 CONSTRUCTION	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M GENERAL		700	0	06/14	DEVSCOPE 07/12	09/12
	CONS GE 150 CONSTRUCTION	GENERAL	838	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
846 P-2BKRM13 CO#: 02 IFDS	FY'13 -BROOKLYN REQ. \$1 CONTRACT CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/14		
	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14		
846 P-2BOIL07 CONS	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) 220 CONSTRUCTION		27	0	06/14	DEVSCOPE 07/07	09/07
846 P-2BWCC02 CONS	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) GE 490 CONSTRUCTION	GENERAL	32	0	06/14	DEVSCOPE 07/10	09/10
846 P-2BWCC04 CONS	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M GE 160 CONSTRUCTION	GENERAL	75	0	06/14	DEVSCOPE 07/10	09/10
846 P-2BWPLGR CONS	BROOKLYN PLAYGROUND REQUIREMENTS GE 300 CONSTRUCTION	GENERAL	1,362	0	06/14	DEVSCOPE 07/11	09/11
846 P-2CIBWK2 CO#: 05 IFDS	Coney Island Boardwalk Street Ends (B169-210M) DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/13	DEVSCOPE 07/10	09/10
	CO#: 03 IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	11/13		
846 P-2CIBWLK CO#: 13 IFDS	CONEY ISLAND BOARDWALK (B169-110M) DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/14	DEVSCOPE 07/10	09/10
	CO#: 14 IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/14		
	CO#: 15 IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	12/13		

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846 P-2CISHOR CONS	Coney Island Shore Protection (Seagate) 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	07/11	09/11
846 P-2GATEW2 CONS CO#: 04 IFDS CO#: 05 IFDS	GATEWAY ESTATES II-CONSTR. PLGD IN GATEWAY ESTATES B541-112M GE 400 CONSTRUCTION DD 550 IFA DESIGN DD 550 IFA DESIGN SU 600 IFA CONSTRUCTION SUPERVIS	2,960 10 235 296	0 0 0 0	06/14 06/14 10/13 06/14	DEVSCOPE	07/11	09/11
846 P-2GATEW3 DSGN IFDS IFSP	DESIGN - GATEWAY ESTATES CD 102 DESIGN DD 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	2 60 60	0 0 0	06/15 06/14 06/14	DEVSCOPE	03/12	05/12
846 P-2GATEW4 CONS CONS CO#: 01 IFDS CO#: 02 IFDS CNSP IFSP	CONSTR. COMFORT STAT. IN GATEWAY B541-212M GE 100 CONSTRUCTION 200 CONSTRUCTION DD 250 IFA DESIGN DD 250 IFA DESIGN 300 CONSTRUCTION SUPERVISION 400 IFA CONSTRUCTION SUPERVIS	1,200 120 10 90 120 120	0 0 0 0 0 0	06/16 06/16 06/14 10/13 06/16 06/14	DEVSCOPE	03/12	05/12
846 P-2GATEW5 IFDS DSGN	GATEWAY EST. - CLEVELAND PK. DESIGN (PHASEII)547-114M/214M DD 100 IFA DESIGN CD 150 DESIGN	140 630	0 0	06/14 06/14	DEVSCOPE	08/13	11/13
846 P-2GATEW6 IFDS CO#: 01 IFDS IFSP CONS CONS	GATEWAY EST. I- CLEVELAND PK CONST. PLAYGROUND (B547- 114m) DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	160 21 181 1,819 181	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	08/13	11/13
846 P-2GATEW7 IFDS CO#: 01 IFDS IFSP CONS CONS	GATEWAY EST. -CLEVELAND PK CONS. COMFORT. STA. (B547) DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	140 30 170 1,700 170	0 0 0 0 0	10/13 06/14 06/14 06/14 06/14	DEVSCOPE	08/13	11/13
846 P-2GATEW8 IFDS DSGN IFSP CONS CONS	GATEWAY-DSGN & CONSTR. MULTIPURPOSE. FIELD B548-114M DD 100 IFA DESIGN CD 150 DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	135 679 438 4,383 438	0 0 0 0 0	10/13 06/14 06/14 06/14 06/14	DEVSCOPE	08/13	11/13
846 P-2GPWB18 CONS CONS CONS CO#: 06 IFDS CO#: 15 IFSP	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M 160 CONSTRUCTION GE 162 CONSTRUCTION GE 163 CONSTRUCTION 310 IFA DESIGN 410 IFA CONSTRUCTION SUPERVIS	71 211 61 1,097 10	0 0 0 0 0	06/14 06/14 06/14 01/14 07/13	DEVSCOPE	07/08	09/08

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 16 IFSP	410 IFA CONSTRUCTION SUPERVIS		3	0	07/13			
CO#: 17 IFSP	410 IFA CONSTRUCTION SUPERVIS		1,105	0	01/14			
846 P-2GPWB20	GPWB - MOTIVA ACQUISITION							
	SVCS 200 SERVICES		46	0	06/14			
846 P-2GPWB21	GPWB- PUR. & INSTALL FURNISHINGS IN DISTRICT HEADQUARTERS							
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE		102	0	06/14			
846 P-2GPWB22	GPWB - PUR. & INSTALL EQUIP. DISTRICT HEADQUARTERS							
	EQFN 100 EQUIPMENT AND FURNITURE		193	0	10/13			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE		4	0	06/14			
846 P-2MARINE	PURCH/INSTALL. FURNISHINGS & EQUIPMENT @ MARINE PK CTR							
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE		7	0	06/14			
CO#: 01 EQFN	120 EQUIPMENT AND FURNITURE		8	0	06/14			
CO#: 01 EQFN	140 EQUIPMENT AND FURNITURE		46	0	06/14			
	EQFN 160 EQUIPMENT AND FURNITURE		18	0	06/14			
CO#: 02 EQFN	180 EQUIPMENT AND FURNITURE		5	0	06/14			
	EQFN 185 EQUIPMENT AND FURNITURE		31	0	06/14			
846 P-2PLAY12	MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M						DEVSCOPE	01/12 03/12
	CONS GE 100 CONSTRUCTION GENERAL		1	0	06/14			
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M						DEVSCOPE	02/13 05/13
	CONS 220 CONSTRUCTION		200	0	06/14			
846 P-2PLGR9A	FY09 Playgrounds (BG-507MR)						CLOSE	03/10 03/13
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL		11-	0	12/13			
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL		11	0	06/14			
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR)						CLOSE	03/10 03/11
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL		140-	0	12/13			
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL		140	0	06/14			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M						DEVSCOPE	07/08 09/08
CO#: 04 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		10	0	06/14			
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M						DEVSCOPE	07/09 09/09
CO#: 07 IFSP	175 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
CO#: 08 IFSP	175 IFA CONSTRUCTION SUPERVIS		1	0	06/14			
846 P-2PLGR9F	FY09 PLAYGROUNDS SPRING (BG-1409M)						CLOSE	03/10 09/13
CO#: DR CONS	GE 120 CONSTRUCTION GENERAL		10-	0	12/13			
CO#: RR CONS	GE 120 CONSTRUCTION GENERAL		10	0	06/14			
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)						DEVSCOPE	07/09 09/09
CO#: DR CONS	GE 310 CONSTRUCTION GENERAL		54-	0	12/13			
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL		54	0	06/14			
846 P-2PLG10B	FY10 Playground Requirements (BG-510)						DEVSCOPE	07/09 09/09
CO#: D1 CONS	GE 300 CONSTRUCTION GENERAL		313-	0	12/13			
CO#: R1 CONS	GE 300 CONSTRUCTION GENERAL		277	0	06/14			
	CONS GE 301 CONSTRUCTION GENERAL		36	0	06/14			

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846 P-2PLG13C	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M				DEVSCOPE	03/13	05/13
	CONS GE 101 CONSTRUCTION GENERAL	77	0	06/14			
	CONS 200 CONSTRUCTION	12	0	06/14			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/14			
846 P-2PLG13D	RECONSTRUCT SEWER & GEN. SITEWK-DYKER BEACH BG-311M				DEVSCOPE	03/13	05/13
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	100-	0	10/13			
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/14			
	CONS 200 CONSTRUCTION	10	0	06/14			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14			
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	182	0	06/14			
	CONS 200 CONSTRUCTION	19	0	06/14			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/14			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	470	0	06/14			
	CONS GE 150 CONSTRUCTION GENERAL	700	0	06/14			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	142	0	10/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/14			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
	CONS GE 150 CONSTRUCTION GENERAL	200	0	06/14			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	10/06	01/07
CO#: 16	IFSP 170 IFA CONSTRUCTION SUPERVIS	10	0	07/13			
	CONS 447 CONSTRUCTION	6	0	06/14			
	CNSP SU 453 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	125	0	12/13			
	CONS 593 CONSTRUCTION	1	0	06/14			
	CONS 594 CONSTRUCTION	50	0	06/14			
	CONS 595 CONSTRUCTION	50	0	06/14			
	CONS 596 CONSTRUCTION	4	0	08/13			
CO#: 01	CONS 596 CONSTRUCTION	43	0	06/14			
	CONS 605 CONSTRUCTION	100	0	06/14			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M						
CO#: 07	IFSP 305 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	CONS 403 CONSTRUCTION	4	0	06/14			
	CONS 450 CONSTRUCTION	27	0	06/14			
	CONS 455 CONSTRUCTION	74	0	10/13			
CO#: 01	CONS 455 CONSTRUCTION	137	0	06/14			
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting B028-109M				CLOSE	09/11	09/12
CO#: 04	IFSP 220 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-2PNYT23	FY14 St Tree Planting, Bk CB's 7 & 10 - 15, PlaNYC (BG-913M)				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/14			

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846 P-2TREE23	FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR)PlaN				DEVSCOPE	07/12	09/12
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	12	0	01/14			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	22	0	06/14			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	219	0	06/14			
	CONS GE 330 CONSTRUCTION	0	520	06/14			
846 P-2TRE14B	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/14			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/13
	CONS 184 CONSTRUCTION	28	0	06/14			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
CO#: 03	IFDS DD 165 IFA DESIGN	10	0	06/14			
							DESIGN DURING CONSTRUCTIO
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION	2	0	12/13			
	CONS 200 CONSTRUCTION	6	0	06/14			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M				CLOSE	03/11	03/14
	CONS GE 124 CONSTRUCTION	0	1,874	06/14			
	CONS 126 CONSTRUCTION	0	286	06/14			
	CONS 127 CONSTRUCTION	0	227	06/14			
	CONS 128 CONSTRUCTION	0	351	06/14			
CO#: 05	IFSP SU 165 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
							IN-HOUSE SUPERVISION OF C
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	IFDS DD 120 IFA DESIGN	200	0	06/14			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
	IFDS DD 360 IFA DESIGN	6,650	0	06/14			
	CONS GE 595 CONSTRUCTION	0	400	06/14			
846 P-203SUMN	SUMNER PLAYGROUND (P.S. 59)				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	2,500	0	06/14			
	CONS GE 315 CONSTRUCTION	2,000	0	06/14			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/14
CO#: 01	IFDS DD 250 IFA DESIGN	10	0	06/14			
CO#: 05	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	95	0	06/14			
							IN-HOUSE SUPERVISION OF C
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12	05/13
CO#: 02	IFDS DD 187 IFA DESIGN	10	0	07/13			
							DESIGN DURING CONSTRUCTIO
846 P-216BRWN	BROWNSVILLE RECREATION CENTER				DEVSCOPE	07/13	09/13
	CONS GE 120 CONSTRUCTION	100	0	06/14			
							GENERAL
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
CO#: 02	CONS 164 CONSTRUCTION	3	0	06/14			
	CONS 165 CONSTRUCTION	3	0	11/13			
CO#: 01	CONS 165 CONSTRUCTION	9	0	12/13			
	CONS 166 CONSTRUCTION	338	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 167 CONSTRUCTION			160	0	06/14			
846 P-217PDAF	PAERDEGAT ATHLETIC FAC, (NON-FEMA)								
	CONS GE 901 CONSTRUCTION	GENERAL		1,500	0	06/15			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M					CLOSE	10/09	10/12
	CONS 471 CONSTRUCTION			4	0	08/13			
	CO#: 01 CONS 471 CONSTRUCTION			1	0	09/13			
	CO#: 02 CONS 471 CONSTRUCTION			2	0	10/13			
	CO#: 03 CONS 471 CONSTRUCTION			5	0	06/14			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK	B433-106M							
	CO#: 03 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/14			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN	B57-107M							
	CO#: DR CONS GE 105 CONSTRUCTION	GENERAL		49-	0	11/13			
	CO#: RR CONS GE 105 CONSTRUCTION	GENERAL		49	0	06/14			
	CONS GE 106 CONSTRUCTION	GENERAL		1	0	06/14			
846 P-3ALBOIL	Asser Levy Boiler						DEVSCOPE	07/13	09/13
	CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/14			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/14			
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN	MG-105MR					DEVSCOPE	07/05	09/05
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4-	0	12/13			
846 P-3BCREQ7	FY07 Playground Requirements - Manhattan -	MG-607M					CLOSE	03/10	03/14
	CO#: 02 CONS GE 110 CONSTRUCTION	GENERAL		71	0	06/14			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN	MG-106M					DEVSCOPE	10/03	01/04
	CONS GE 340 CONSTRUCTION	GENERAL		0	29	06/14			
846 P-3BOROW1	PARK IMPROVEMENTS, ALL BOROUGHES						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL		8,000	0	06/14			
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,525	0	06/14			
846 P-3COMP12	Arsenal IT Infrastructure	RC							
	EQFN 310 EQUIPMENT AND FURNITURE			517	0	06/14			
846 P-3DEPEYS	Relocation of the Depeyster Statue to Thomas Paine Park						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL		184	0	08/13			
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS	M144-101M					CLOSE	12/06	11/11
	CO#: 03 IFSP SU 335 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	10/13			
	CO#: 04 IFSP SU 335 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	01/14			
	CO#: RR CNSP 378 CONSTRUCTION SUPERVISION			1	0	06/14			
	CONS 381 CONSTRUCTION			2	0	06/14			

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846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RECON M081-111M				DEVSCOPE	05/12	07/12
	CONS GE 300 CONSTRUCTION	GENERAL	2,007	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	100	06/14			
	CONS GE 320 CONSTRUCTION	GENERAL	6	06/14			
	CONS 400 CONSTRUCTION		211	06/15			
	CONS 500 CONSTRUCTION		682	06/15			
846 P-3PIER42	PIER 42 & ERP CONNECTOR				DEVSCOPE	01/12	04/12
CO#: 05	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	07/13			
CO#: 06	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	10/13			
CO#: 07	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	11/13			
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR)				CLOSE	03/10	03/11
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL	1	06/14			
846 P-3PLGR9B	FY09 Playgrounds (MG-507MR)				CLOSE	03/10	03/11
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	30	06/14			
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)				CLOSE	03/10	03/11
	CONS 120 CONSTRUCTION		1	06/14			
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)				CLOSE	03/10	03/11
CO#: 02	IFDS 200 IFA DESIGN		10	07/13			
CO#: 04	IFSP 300 IFA CONSTRUCTION SUPERVIS		5	07/13			
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.				DEVSCOPE	07/09	09/09
	CONS GE 200 CONSTRUCTION	GENERAL	50	06/14			
846 P-3PLG08B	FY08 Playgrounds				CLOSE	03/10	03/11
	IFDS 200 IFA DESIGN		138	06/14			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	06/14			
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/14			
846 P-3PLG10C	FY10 Playground Requirements (M071-111M)				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	06/14			
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)				DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION	GENERAL	50	08/13			
	CONS GE 102 CONSTRUCTION	GENERAL	25	06/14			
CO#: 02	IFDS DS 120 IFA DESIGN	DESIGN	15	07/13			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	07/13			
846 P-3PLG12B	Reconstruction of plgr, Borough of Manhattan(MG-112M)						
	IFDS 100 IFA DESIGN		6	06/14			
846 P-3PNYC02	PlaNYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M				CLOSE	08/12	08/13
CO#: 02	IFSP SU 411 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	572	01/14			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M				DEVSCOPE	07/10	09/10
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	10/13			

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846 P-3PNYT11	FY14 Street Tree Planting, Mn CBs 1-12, PlaNYC (MG-313M) CONS GE 300 CONSTRUCTION	53	0	06/14	DEVSCOPE	07/13	09/13
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M) CO#: 05 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	119	0	06/14	DEVSCOPE	07/09	09/09
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION IFDS DD 105 IFA DESIGN	83	0	06/14	CON	12/13	12/14
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1 CONS GE 300 CONSTRUCTION	269	0	06/14	DEVSCOPE	07/08	09/08
846 P-3TREMTA	FY14 St Tree Planting for Trees removed for 2nd Ave Subway IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	132 132 0	0 0 1,322	06/14 06/14 06/14			
846 P-3TRE14A	FY14 Street Tree Planting, Manhattan CBs 1-12 (MG-313M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 330 CONSTRUCTION	150 0 0	0 150 46	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-300ALOB	Arsenal Lobby Restoration CONS 300 CONSTRUCTION SVCS 310 SERVICES CONS 320 CONSTRUCTION	30 40 12	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA) IFSP SU 208 IFA CONSTRUCTION SUPERVIS	533	0	06/14	DEVSCOPE	07/03	09/03
846 P-300HRP2	Hudson River Park Pier 54 CONS GE 300 CONSTRUCTION	17,000	0	06/14			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN CONS 415 CONSTRUCTION CONS 416 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION	0 0 0 0 0 0	35 132 318 318 314 379	06/14 06/14 06/14 06/14 06/14 06/14	CLOSE	11/05	11/11
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMB IFDS DD 105 IFA DESIGN CO#: 01 IFDS DD 105 IFA DESIGN	10 10	0 0	10/13 10/13	DEVSCOPE	07/06	09/06
846 P-300TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103 CONS GE 300 CONSTRUCTION	134	0	06/14	DEVSCOPE	07/12	09/12
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	30 200	0 0	07/13 10/13	CLOSE	10/11	09/12

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846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M IFSP SU 115 IFA CONSTRUCTION SUPERVIS	150	0	07/13	DEVSCOPE	03/11	06/11
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	06/14	CLOSE	03/12	03/13
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/14	CLOSE	02/12	02/13
846 P-303ASCS	ALLEN STREET COMFORT STATION IFDS DS 100 IFA DESIGN	200	0	06/14	DEVSCOPE	09/11	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
846 P-303JACK	JACKIE ROBINSON REC CENTER FACADES CONS GE 900 CONSTRUCTION	1,000	0	06/14			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M CO#: 01 IFSP SU 230 IFA CONSTRUCTION SUPERVIS	20	0	07/13	CLOSE	05/13	04/14
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS 520 CONSTRUCTION	237	0	06/14	DEVSCOPE	07/03	09/03
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M CONS GE 310 CONSTRUCTION	0	500	06/14	DEVSCOPE	07/12	09/12
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M CONS GE 320 CONSTRUCTION	300	0	06/14			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M IFDS DD 121 IFA DESIGN	10	0	06/14			
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M CONS 500 CONSTRUCTION	101	0	06/14	DEVSCOPE	07/10	09/10
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONS 420 CONSTRUCTION	29	0	06/14	CLOSE	03/10	03/13
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M CO#: 01 IFDS DD 101 IFA DESIGN	200	0	11/13	DEVSCOPE	07/11	09/11
846 P-307RPSB	Riverside Park South Ph. 5 Building IFSP SU 200 IFA CONSTRUCTION SUPERVIS	228	0	06/14	DEVSCOPE	07/12	09/12
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONS GE 310 CONSTRUCTION	810	0	06/15	DEVSCOPE	08/10	11/10
	CONS GE 901 CONSTRUCTION	2,300	0	06/15			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST IFSP SU 020 IFA CONSTRUCTION SUPERVIS	170	0	06/14	DEVSCOPE	07/13	09/13
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M CONS GE 300 CONSTRUCTION	0	75	06/14	DEVSCOPE	07/04	09/04
	CONS GE 350 CONSTRUCTION	179	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M IFSP SU 275 IFA CONSTRUCTION SUPERVIS	70	0	11/13	CLOSE	09/12	09/13
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M IFDS DD 100 IFA DESIGN SVCS MP 120 SERVICES IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	0 0 0 0	82 11 120 1,321	06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M CONS 320 CONSTRUCTION	119	0	06/14	CON	07/11	07/14
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M IFDS DD 111 IFA DESIGN	10	0	06/14	DEVSCOPE	07/09	09/09
846 P-312MJM2	MORRIS JUMEL MANSION EXTERIOR RENOVATION PH2 M073 CO#: 01 IFDS DD 010 IFA DESIGN CONS GE 300 CONSTRUCTION	10 0	0 1,500	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-312PJSB	NYRP - Peter Jay Sharp Boathouse IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M DSGN CD 100 DESIGN IFDS DD 110 IFA DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	0 87 0 68 0 0	433 0 335 0 3,848 384	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	11/10	02/11
846 P-4BAREQ7	FY07 Playground Requirements - Queens - QG-507M CO#: 05 IFDS 300 IFA DESIGN	25	0	07/13			
846 P-4BCREQ6	REQUIREMENTS - QUEENS QG-405MR CO#: 02 IFDS DD 100 IFA DESIGN	57	0	06/14	DEVSCOPE	07/06	09/06
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	1	0	07/13	CLOSE	03/10	03/11
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M IFSP SU 110 IFA CONSTRUCTION SUPERVIS	2	0	07/13			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M IFDS DD 010 IFA DESIGN IFSP SU 305 IFA CONSTRUCTION SUPERVIS	15 30	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-4BOROW1	MISC PKGS, PLDGS, CONS, RC - QUEENS IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 900 CONSTRUCTION	800 800 800 800 7,800	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
	CONS GE 360 CONSTRUCTION GENERAL	81	0	06/14			
	CONS GE 370 CONSTRUCTION GENERAL	26	0	06/14			
	CONS 380 CONSTRUCTION	204	0	06/14			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
	CONS 485 CONSTRUCTION	150	0	06/14			
	CONS 490 CONSTRUCTION	130	0	06/14			
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION GENERAL	550	0	06/14			
	CONS GE 210 CONSTRUCTION GENERAL	55	0	06/14			
	CONS GE 300 CONSTRUCTION GENERAL	2,582	0	06/14			
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M				DEVSCOPE	09/09	11/09
CO#: 02 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	01/14			
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				CLOSE	07/10	11/11
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	11/13			
846 P-4FTTO12	FT. TOTTEN SITE - BUILDING 203 ASBESTOS CNYG-1310M						
	SVCS 300 SERVICES	340	0	06/14			
	SVCS 400 SERVICES	23	0	06/14			
	SVCS 410 SERVICES	35	0	06/14			
846 P-4HIDAMM	Highland Park Dam Decommission						
	CONS GE 900 CONSTRUCTION GENERAL	6,000	0	06/14			
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens CNYG-313M				DEVSCOPE	07/12	09/12
IFSP	200 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
CONS	300 CONSTRUCTION	0	1,000	06/14			
846 P-4OLMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP				DEVSCOPE	07/10	09/10
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	07/13			
CO#: 01 IFDS	DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	297	0	01/14			
CO#: 02 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/13			
846 P-4OLMST3	OLMSTED CTR FURNITURE				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/14			
	CONS GE 110 CONSTRUCTION GENERAL	400	0	06/14			
	IFDS 200 IFA DESIGN	100	0	06/14			
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR)						
CO#: 01 IFDS	200 IFA DESIGN	50	0	06/14			
CO#: 02 IFDS	200 IFA DESIGN	50	0	06/14			
846 P-4PLG10A	FY10 Playground Requirements (QG-410M)				DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DS 100 IFA DESIGN DESIGN	10	0	07/13			
846 P-4PLG11A	RC of fences, pavements at FMCP Q099-311M				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	6	0	02/14			
	CONS GE 111 CONSTRUCTION GENERAL	244	0	06/14			
CO#: 04 IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/14			

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846 P-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	0	38	06/14			
	CONS GE 206 CONSTRUCTION	1	0	06/14			
846 P-4PLG13B	FY13 Queens Req. Playgrounds QG-713M				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 010 IFA DESIGN	5	0	06/14			
	CONS GE 100 CONSTRUCTION	655	0	06/14			
	CONS 110 CONSTRUCTION	65	0	06/14			
846 P-4PLG13C	FY13 Queens Req. Playgrounds QG-413				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	62	0	06/14			
	CONS GE 100 CONSTRUCTION	582	0	06/14			
	CONS 105 CONSTRUCTION	62	0	06/14			
846 P-4PLG13D	FY13 QUEENS REQ. PLGD QG-513M				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	108	0	06/14			
	CONS GE 100 CONSTRUCTION	1,081	0	06/14			
	CONS 110 CONSTRUCTION	108	0	06/14			
846 P-4PLG13E	FY13 Queens Req. Playgrounds				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
	CONS GE 100 CONSTRUCTION	1,476	0	06/14			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	131	0	11/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/14			
	CONS GE 310 CONSTRUCTION	762	0	06/14			
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M				DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION	3	0	06/14			
846 P-4PL12A2	RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M				DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION	50	0	06/14			
846 P-4PL12A3	RECONSTRUCTION AT GARDEN SCHOOL QG-112M				DEVSCOPE	07/12	09/12
	CONS 120 CONSTRUCTION	9	0	06/14			
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M				CLOSE	04/12	04/13
CO#: 04	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	1,030	0	07/13			
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M				DEVSCOPE	07/10	09/10
CO#: 06	IFSP 150 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-CNYG-313M				DEVSCOPE	07/13	09/13
	IFDS 100 IFA DESIGN	10	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M)				DEVSCOPE	07/08	09/08
CO#: 01	IFDS 210 IFA DESIGN	320	0	01/14			
	IFSP 310 IFA CONSTRUCTION SUPERVIS	393	0	06/14			
846 P-4PNYT09	PlaNYC - FY09 Tree Procurement (QG-1908M)				DEVSCOPE	07/08	09/08
CO#: 01	IFDS DD 210 IFA DESIGN	300	0	02/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			359	0	06/14		
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			140	0	06/14		
846 P-4PRINT	PURCHASE PRINTER (OCE TDS8000) FOR OLMSTED CENTER								
CO#: RR	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6	0	08/13		
CO#: R2	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/14		
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7	0	06/14		
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M							DEVSCOPE	07/11 09/11
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/14		
846 P-4ROCSAN	ROCKAWAY BOARDWALK RECONSTRUCTION PHASE 2 DESIGN								
	DSGN 100 DESIGN				16	0	06/14		
846 P-4ROCWSN	EMERGENCY-ROCKAWAY BCH-MAKE SAFE ACCESS Q162-213M								
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			45	0	12/13		
	CONS 200 CONSTRUCTION				502	0	11/13		
	CONS 250 CONSTRUCTION				360	0	11/13		
846 P-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M							DEVSCOPE	07/09 09/09
CO#: 03	CONS GE DC1 CONSTRUCTION	GENERAL			2	0	06/14		
CO#: 04	CONS GE DC1 CONSTRUCTION	GENERAL			10	0	06/14		
CO#: 04	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	07/13		
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)							DEVSCOPE	07/12 09/12
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	02/14		
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			131	0	06/14		
	CONS GE 320 CONSTRUCTION	GENERAL			0	300	06/14		
846 P-4TRE14B	FY14 Street Tree Planting, Queens CB's 7-9, &11 (QG-1113M)							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			140	0	06/14		
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			79	0	11/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/14		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108M							DEVSCOPE	07/06 09/06
	IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO			6	0	06/14		
CO#: 11	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	12/13		
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M							CLOSE	03/10 03/13
CO#: 03	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	07/13		
846 P-404VTPG	VETERANS PLAYGROUND Q013-113M							DEVSCOPE	07/13 09/13
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO			37	0	01/14		
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M							CLOSE	02/13 02/14
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			86	0	11/13		

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846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M				DEVSCOPE	07/06	09/06
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	27	0	06/14			
CO#: 02	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	01/14			
846 P-407LBC4	LITTLE BAY PARK C/S & PARKING LOT HVAC Q010-412M				DEVSCOPE	04/12	06/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015				DEVSCOPE	07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	60	0	05/14			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 010 IFA DESIGN	20	0	06/14			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	70	0	06/14			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	92	0	06/14			
846 P-413LPL2	Laurelton Playground RC Q027-110M				CLOSE	03/10	04/14
CO#: 01	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	70	0	01/14			
846 P-414ERIN	EAST ROCKAWAY INLET DREDGING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	273	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	273	0	06/14			
	CONS GE 300 CONSTRUCTION	2,727	0	06/14			
	CONS 400 CONSTRUCTION	273	0	06/14			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK				DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	81	0	06/14			
	CONS 320 CONSTRUCTION	92	0	06/14			
	CONS 330 CONSTRUCTION	77	0	06/14			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M				DEVSCOPE	07/10	09/10
CO#: 03	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	35	0	07/13			
846 P-5BAREQ6	REQUIREMENTS - STATEN ISLAND RG-105MR						
CO#: 02	IFDS DD 100 IFA DESIGN	70	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
846 P-5BDWALK	Staten Is. Boardwalk RC						
	IFDS 100 IFA DESIGN	1,160	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	1,160	0	06/14			
	CONS GE 300 CONSTRUCTION	10,440	0	06/14			
	CONS 400 CONSTRUCTION	1,160	0	06/14			
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	941	0	06/14			
	CONS GE 300 CONSTRUCTION	780	0	06/14			
846 P-5BWRECO	STATEN ISLAND BOARDWALK RECONSTRUCTION						
	CONS 901 CONSTRUCTION	10,500	0	06/15			

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	CONS 902 CONSTRUCTION	10,500	0	06/16			
846 P-5CTHOMP CO#: 03 IFSP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M SU 260 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/14	DEVSCOPE	07/06	09/06
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank R043-112M CONS GE 105 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	07/11	09/11
	CONS 305 CONSTRUCTION	1	0	06/14			
846 P-5FRESH CO#: 01 IFDS	FRESH KILLS - East Park 095 IFA DESIGN	390	0	01/14	DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION GENERAL	0	590	06/14			
846 P-5FRESHE CO#: 02 IFDS	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/13	DEVSCOPE	07/06	09/06
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/14			
846 P-5FRESHI CO#: 02 IFSP	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M SU 193 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	07/13	DEVSCOPE	07/06	09/06
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M CONS GE 900 CONSTRUCTION GENERAL	700	0	06/14			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M DSGN CD 250 DESIGN COMPLETE DESIGN	0	27	06/14			
	DSGN CD 260 DESIGN COMPLETE DESIGN	0	38	06/14			
846 P-5FRESHS CO#: 06 IFDS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 180 IFA DESIGN	2	0	07/13	DEVSCOPE	07/10	09/10
	CO#: 07 IFDS 180 IFA DESIGN	600	0	12/13			
	CONS GE 200 CONSTRUCTION GENERAL	0	7,858	06/14			
846 P-5FRESHT CO#: 04 IFSP	Fresh Kills North Pk Wetlands RC R017-110M 020 IFA CONSTRUCTION SUPERVIS	20	0	07/13	DEVSCOPE	07/10	09/10
846 P-5FRESH2	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) CONS GE 200 CONSTRUCTION GENERAL	0	82	06/14	DEVSCOPE	07/06	09/06
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M CONS 220 CONSTRUCTION	0	1,180	06/14	DEVSCOPE	07/06	09/06
846 P-5GBPATH CO#: 02 IFDS	Greenbelt Perimeter Path 010 IFA DESIGN	20	0	06/14	DEVSCOPE	07/11	09/11
	IFSP 020 IFA CONSTRUCTION SUPERVIS	48	0	06/14			
	CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS	48	0	06/14			
	IFSP 100 IFA DESIGN	48	0	06/14			
	CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	28	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	48	0	06/14			
	CONS GE 350 CONSTRUCTION GENERAL	0	450	06/14			
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA CONS 500 CONSTRUCTION	4	0	06/14	DEVSCOPE	07/06	09/06

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846 P-5LAKES2 CO#: 02 IFDS	GREENWAY - LAKES GREENWAY - STATEN ISLAND DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/14	DEVSCOPE	07/06	09/06
846 P-5MIDBCH	Midland Bch Emergency Protection IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 500 IN-HOUSE SUPERVISION OF C 500	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-5NATCTR CO#: DR DSGN CO#: DR DSGN CO#: 04 IFDS	GREENBELT NATIVE PLANT CENTER - R017-102M/402M CD 110 DESIGN CD 120 DESIGN DD 196 IFA DESIGN	COMPLETE DESIGN 5- COMPLETE DESIGN 9- DESIGN DURING CONSTRUCTIO 40	0 0 0	12/13 12/13 06/14	CLOSE	09/04	10/11
846 P-5NATCT2	Fresh Kills Pk Native Plant Ctr Bldg A (R017-309MA) CONS GE 300 CONSTRUCTION	GENERAL 250	0	06/15	DEVSCOPE	07/11	09/11
846 P-5OAKBRM CONS	Oakwood Beach Berm R016-312M 310 CONSTRUCTION	250	0	06/14	DEVSCOPE	07/11	09/11
846 P-5PLGD12	The Reconstruction of Play Equipment, Safety Surfacing, Pave CONS GE 303 CONSTRUCTION IFSP 400 IFA CONSTRUCTION SUPERVIS	GENERAL 118 100	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-5PLGR9C CO#: 01 IFDS CO#: 01 IFSP	FY09 PLAYGROUNDS SPRING (RG-809M) CONS GE 120 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS IFSP 305 IFA CONSTRUCTION SUPERVIS	GENERAL 19 50 50 75	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/07	09/07
846 P-5PLG10A CO#: 07 IFSP	FY10 Playground Requirements (RG-210M) SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	07/13	CLOSE	03/11	10/11
846 P-5PLG13B	Reconstr. of basketball courts in SI CONS GE 310 CONSTRUCTION	GENERAL 143	0	06/14	DEVSCOPE	07/13	09/13
846 P-5PNYC02 CO#: 03 IFSP	PlaNYC - Ocean Breeze Park Reconstruction R149-109M 115 IFA CONSTRUCTION SUPERVIS	5	0	07/13	CLOSE	03/09	10/11
846 P-5PNYT11	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/14	DEVSCOPE	07/12	09/12
846 P-5PRALL1 CONS	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) GE 160 CONSTRUCTION	GENERAL 15	0	06/14	DEVSCOPE	07/09	09/09
846 P-5SAWMIL CO#: DR CNSP	SAW MILL CREEK MARSH / R130-100M SU 410 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 14-	0	12/13	DEVSCOPE	07/06	09/06
846 P-5TRE14A	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C 115 GENERAL 0	0 20	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-5WPBERM	Wolfe's Pond Park Berm IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN 150 IN-HOUSE SUPERVISION OF C 150	0 0	07/13 06/14	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/15			
846 P-500TLO1 CO#: 02	BLUE HERON TOT LOT R119-111M IFDS DS 500 IFA DESIGN	DESIGN	5	0	07/13	DEVSCOPE	07/10	09/10
846 P-500WAR1 CO#: 01	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/14			
	CONS 155 CONSTRUCTION		21	0	06/14			
846 P-501CEDG	CEDAR GROVE RESTORATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	01/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	01/14			
	CONS GE 901 CONSTRUCTION	GENERAL	1,000	0	06/15			
846 P-501MAR2 CONS	MARINERS MARSH GE 110 CONSTRUCTION	GENERAL	0	200	06/14	DEVSCOPE	07/10	09/10
846 P-501SIBO CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 600 CONSTRUCTION		69	0	06/14			
846 P-501SIB2 CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 298 CONSTRUCTION		10	0	06/14	DEVSCOPE	07/03	09/03
	CONS 316 CONSTRUCTION		20	0	06/14			
846 P-502WILL CONS	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I 500 CONSTRUCTION		9	0	06/14	DEVSCOPE	07/11	09/11
	CONS 501 CONSTRUCTION		23	0	06/14			
846 P-503ARD1 IFDS	Arden Heights Woods Pedestrian Path 100 IFA DESIGN		47	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		47	0	06/14			
846 P-503DNPG CO#: 01	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/14	DEVSCOPE	07/09	09/09
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	10/13			
846 P-6ASBE06 CONS	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M 300 CONSTRUCTION		49	0	06/14			
846 P-6ASBE13 CONS	INDOOR AIR QULITY CNYG-1212M 100 CONSTRUCTION		1	0	06/14			
846 P-6A93310 EQFN	VEHICLES & EQUIPMENT - FY10 CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	111	06/14			
846 P-6A93311 EQFN	VEHICLES & EQUIPMENT - FY11 CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	92	06/14			
846 P-6BAREQ8 CONS	FY08 Playground Requirements CW - CNYG-508M GE 121 CONSTRUCTION	GENERAL	20	0	06/14			
846 P-6BBLDG7 CONS	FY07 Building Requirements (CNYG-907M) GE 102 CONSTRUCTION	GENERAL	78	0	06/14	DEVSCOPE	07/07	09/07
	CONS GE 112 CONSTRUCTION	GENERAL	13	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 120 CONSTRUCTION	GENERAL		20	0	06/14		
	CONS GE 190 CONSTRUCTION	GENERAL		20	0	06/14		
846 P-6BLDG12	FY12 BUILDING GC CNYG-912M						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL		201	0	06/14		
	CONS GE 110 CONSTRUCTION	GENERAL		324	0	06/14		
	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO		203	0	06/14		
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						DEVSCOPE	09/12 12/12
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/14		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/14		
	CONS GE 327 CONSTRUCTION	GENERAL		5	0	06/14		
	CONS GE 340 CONSTRUCTION	GENERAL		58	0	06/14		
	CONS GE 350 CONSTRUCTION	GENERAL		32	0	06/14		
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)						DEVSCOPE	09/12 12/12
	CONS GE 205 CONSTRUCTION	GENERAL		33	0	10/13		
	CONS GE 207 CONSTRUCTION	GENERAL		102	0	10/13		
CO#: 06	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/14		
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE	07/10 09/10
CO#: 08	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/14		
CO#: 09	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/14		
	CONS GE 306 CONSTRUCTION	GENERAL		17	0	06/14		
	CONS GE 307 CONSTRUCTION	GENERAL		17	0	06/14		
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)						DEVSCOPE	07/09 09/09
	CONS GE 102 CONSTRUCTION	GENERAL		50	0	06/14		
CO#: 05	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/14		
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE						DEVSCOPE	07/06 09/06
	CONS GE 006 CONSTRUCTION	GENERAL		46	0	06/14		
846 P-6BORE13	FY13 SUBSURFACE INVESTIGATION CW CNYG-613M							
	SVCS 300 SERVICES			1	0	06/14		
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)						DEVSCOPE	07/07 09/07
	IFDS 210 IFA DESIGN			40	0	06/14		
846 P-6BRIDGE	Citywide Flag Repairs							
	CONS GE 901 CONSTRUCTION	GENERAL		1,000	0	06/14		
	CONS GE 902 CONSTRUCTION	GENERAL		1,000	0	06/16		
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/17		
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M						DEVSCOPE	07/07 09/07
	CONS GE 114 CONSTRUCTION	GENERAL		2	0	06/14		
CO#: 07	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/14		
846 P-6CAPMGT	Capital Program Management System (SKIRE)							
CO#: RR	SVCS 330 SERVICES			1	0	06/14		
	SVCS 335 SERVICES			9	0	06/14		
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						DEVSCOPE	07/07 09/07
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/14		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 180	CONSTRUCTION	GENERAL	1	0	06/14		
846 P-6CBOR13	Boring investigation citywide	CNYG-613M						
CONS	100	CONSTRUCTION		1	0	06/14		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07 09/07
CONS	420	CONSTRUCTION		9	0	06/14		
CONS	430	CONSTRUCTION		269	0	06/17		
846 P-6COMPLE	Completions Contract for defaulted Building contracts CiW							
CONS	GE 100	CONSTRUCTION	GENERAL	1	0	06/14		
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)							
EQFN	CT 111	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	93	0	06/14		
EQFN	CT 900	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2,300	0	06/14		
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION						DEVSCOPE	07/06 09/06
CO#: DR	CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42-	0	01/14		
846 P-6CWASBR	HazMat Abatement & Borings Citywide							
CONS	AS 100	CONSTRUCTION	ASBESTOS REMOVAL	149	0	06/14		
CONS	AS 105	CONSTRUCTION	ASBESTOS REMOVAL	1,301	0	06/15		
CONS	GE 240	CONSTRUCTION	GENERAL	500	0	06/16		
CONS	GE 250	CONSTRUCTION	GENERAL	500	0	06/17		
CONS	GE 901	CONSTRUCTION	GENERAL	1,199	0	06/15		
CONS	GE 902	CONSTRUCTION	GENERAL	1,000	0	06/16		
CONS	GE 903	CONSTRUCTION	GENERAL	1,000	0	06/17		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE							
IFSP	SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/14		
CO#: 01	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/14		
CONS	GE 205	CONSTRUCTION	GENERAL	44	0	06/15		
CONS	GE 206	CONSTRUCTION	GENERAL	1,300	0	06/15		
CONS	GE 207	CONSTRUCTION	GENERAL	1,500	0	06/15		
CONS	GE 208	CONSTRUCTION	GENERAL	1,300	0	06/16		
CONS	GE 209	CONSTRUCTION	GENERAL	1,563	0	06/17		
CO#: 01	IFSP SU 235	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/14		
CONS	GE 240	CONSTRUCTION	GENERAL	1,023	0	06/18		
CONS	GE 245	CONSTRUCTION	GENERAL	1,003	0	06/19		
CONS	GE 250	CONSTRUCTION	GENERAL	1,280	0	06/20		
CONS	GE 255	CONSTRUCTION	GENERAL	1,304	0	06/21		
CONS	GE 260	CONSTRUCTION	GENERAL	1,330	0	06/22		
CONS	GE 265	CONSTRUCTION	GENERAL	1,357	0	06/23		
CONS	GE 900	CONSTRUCTION	GENERAL	200	0	06/14		
CONS	GE 901	CONSTRUCTION	GENERAL	3,000	0	06/15		
CONS	GE 902	CONSTRUCTION	GENERAL	8,000	0	06/16		
CONS	GE 903	CONSTRUCTION	GENERAL	8,000	0	06/17		
846 P-6CWBORE	FY12 Subsurface Investigations							
IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14		
SVCS	350	SERVICES		99	0	06/14		
846 P-6CWCOMF	COMFORT STATIONS - CW							
CONS	901	CONSTRUCTION		1,600	0	06/15		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 902 CONSTRUCTION			10,000	0	06/16			
	CONS 903 CONSTRUCTION			10,900	0	06/17			
846 P-6CWGUAR	RECONSTRUCTION AND CONSTRUCTION OF GUARDRAILS, CW								
	CONS GE 901 CONSTRUCTION	GENERAL		1,000	0	06/15			
	CONS GE 902 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6CWMARI	MARINAS - CITYWIDE								
	CONS 901 CONSTRUCTION			2,000	0	06/15			
	CONS 902 CONSTRUCTION			2,000	0	06/16			
	CONS 903 CONSTRUCTION			1,000	0	06/17			
846 P-6CWNAT1	NATURE CENTER IMPROVEMENTS - CITYWIDE								
	CONS 901 CONSTRUCTION			1,500	0	06/15			
	CONS 902 CONSTRUCTION			1,500	0	06/16			
	CONS 903 CONSTRUCTION			1,500	0	06/17			
846 P-6CWNP	NEIGHBORHOOD PARKS								
	CONS 900 CONSTRUCTION			2,000	0	06/14			
	CONS 901 CONSTRUCTION			20,000	0	06/15			
	CONS 902 CONSTRUCTION			30,000	0	06/16			
	CONS 903 CONSTRUCTION			30,000	0	06/17			
846 P-6CWRC1	RECREATION CENTERS - CITYWIDE								
	CONS 903 CONSTRUCTION			39,500	0	06/17			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW								
	CONS 901 CONSTRUCTION			500	0	06/15			
	CONS 902 CONSTRUCTION			5,000	0	06/16			
	CONS 903 CONSTRUCTION			5,000	0	06/17			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE								
	CONS 903 CONSTRUCTION			5,000	0	06/17			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		856	0	06/14			DEVSCOPE 07/06 09/06
	CONS GE 212 CONSTRUCTION	GENERAL		8,500	0	06/15			
	CONS GE 213 CONSTRUCTION	GENERAL		9,000	0	06/16			
	CONS GE 214 CONSTRUCTION	GENERAL		7,266	0	06/17			
	CONS GE 230 CONSTRUCTION	GENERAL		1,808	0	06/20			
	CONS GE 235 CONSTRUCTION	GENERAL		6,230	0	06/21			
	CONS GE 240 CONSTRUCTION	GENERAL		6,356	0	06/22			
	CONS GE 245 CONSTRUCTION	GENERAL		6,480	0	06/23			
CO#: 01	IFSP SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/14			
	IFDS 341 IFA DESIGN			1,154	0	06/14			
	IFSP 342 IFA CONSTRUCTION SUPERVIS			1,154	0	06/14			
846 P-6CWUTIL	Citywide Utility Reconstruction								
	CONS GE 901 CONSTRUCTION	GENERAL		6,000	0	06/15			
	CONS GE 902 CONSTRUCTION	GENERAL		6,000	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL		6,000	0	06/17			

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846 P-6CWALK	BOARDWALKS - CITYWIDE				DEVSCOPE	07/06	09/06
	IFDS DD 604 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
	IFDS 651 IFA DESIGN		600	0	06/14		
	IFDS 662 IFA DESIGN		100	0	06/14		
	CONS GE 705 CONSTRUCTION	GENERAL	3,000	0	06/15		
	CONS GE 708 CONSTRUCTION	GENERAL	1,000	0	06/16		
	CONS GE 709 CONSTRUCTION	GENERAL	1,000	0	06/17		
	CONS GE 715 CONSTRUCTION	GENERAL	1,000	0	06/18		
	CONS GE 720 CONSTRUCTION	GENERAL	1,000	0	06/19		
	CONS GE 725 CONSTRUCTION	GENERAL	815	0	06/20		
	CONS GE 730 CONSTRUCTION	GENERAL	831	0	06/21		
	CONS GE 735 CONSTRUCTION	GENERAL	848	0	06/22		
	CONS GE 740 CONSTRUCTION	GENERAL	865	0	06/23		
	CONS GE 901 CONSTRUCTION	GENERAL	2,000	0	06/15		
	CONS GE 902 CONSTRUCTION	GENERAL	2,000	0	06/16		
	CONS GE 903 CONSTRUCTION	GENERAL	2,000	0	06/17		
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)				DEVSCOPE	07/07	09/07
CO#: 13	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14		
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL CNYG-805M				DEVSCOPE	07/06	09/06
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/14		
846 P-6FLAGPO	FLAGPOLES AT VARIOUS PARK, PLGDS, BKLYN & S.I. CNYG-3800M						
CO#: DR	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39-	0	12/13		
846 P-6GRST03	Greenstreets Construction Supervision				DEVSCOPE	07/11	09/11
	IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/14		
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11	09/11
	IFDS 200 IFA DESIGN		138	0	06/14		
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013				DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS		53	0	06/14		
846 P-6HAZM13	FY13 ASBESTOS REMOVAL CNYG-713M						
	CONS 100 CONSTRUCTION		1	0	06/14		
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M				DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION		200	0	06/14		
846 P-6MACRO	McDougal & Rockaway- sidewalk, trees				DEVSCOPE	03/11	05/11
	IFDS 100 IFA DESIGN		10	0	06/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		10	0	06/14		
846 P-6MARINE	MARINAS - CityWide				DEVSCOPE	07/08	09/08
	IFDS DS 100 IFA DESIGN	DESIGN	30	0	06/14		
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CTGY 215 CONTINGENCY		20,000	0	06/14		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 216	CONTINGENCY		0	10,000	06/14			
	CTGY 217	CONTINGENCY		0	10,000	06/14			
	CTGY 218	CONTINGENCY		0	10,000	06/14			
846 P-6NRGTR1	FY 13 NRG and Street Trees in Queens Supervision								
	IFSP 200	IFA CONSTRUCTION SUPERVIS		20	0	06/14			
	CNSP 400	CONSTRUCTION SUPERVISION		0	101	11/13			
846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M)						DEVSCOPE	07/07	09/07
	CONS GE 250	CONSTRUCTION GENERAL		50	0	06/14			
	IFDS 400	IFA DESIGN		120	0	06/14			
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M)						DEVSCOPE	07/08	09/08
	CO#: DR CONS GE 100	CONSTRUCTION GENERAL		64-	0	12/13			
	CO#: RR CONS GE 100	CONSTRUCTION GENERAL		64	0	06/14			
	CONS GE 121	CONSTRUCTION GENERAL		1	0	06/14			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17						DEVSCOPE	07/12	09/12
	IFDS 100	IFA DESIGN		144	0	06/14			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		144	0	06/14			
846 P-6PNYD02	FY14 Restitution St Tree Planting for Yankee & DOT								
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO		135	0	06/14			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		135	0	06/14			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)						DEVSCOPE	07/08	09/08
	CO#: 04 IFSP SU 130	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		11	0	02/14			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)						DEVSCOPE	07/08	09/08
	IFDS DD 210	IFA DESIGN DESIGN DURING CONSTRUCTIO		13	0	02/14			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)						DEVSCOPE	07/08	09/08
	IFSP 310	IFA CONSTRUCTION SUPERVIS		32	0	06/14			
846 P-6PNYR20	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M)						DEVSCOPE	07/12	09/12
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		91	0	02/14			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding						DEVSCOPE	07/12	09/12
	IFSP 200	IFA CONSTRUCTION SUPERVIS		114	0	06/14			
846 P-6PNYR23	FY13 PlaNYC NRG Consultant Supervision								
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		46	0	06/14			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields						DEVSCOPE	07/13	09/13
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO		66	0	06/14			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		66	0	06/14			
846 P-6PNYR25	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC						DEVSCOPE	07/13	09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		120	0	06/14			
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M						DEVSCOPE	07/09	07/09
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		8	0	06/14			

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846 P-6PNYSP3 CO#: 05 IFSP	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M) SU 220 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11	09/11
	IN-HOUSE SUPERVISION OF C	20	0	06/14			
846 P-6PNYT20	FY14 Street Tree Construction Supervision				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	118	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	118	0	06/14			
846 P-6POL11A CO#: 01 IFSP CO#: 02 IFSP	FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 111 CONSTRUCTION 135 IFA CONSTRUCTION SUPERVIS 135 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11	09/11
	GENERAL	200	0	06/14			
		10	0	06/14			
		5	0	06/14			
846 P-6POL11B CO#: D1 CONS CO#: D2 CONS CO#: D3 CONS CO#: RR CONS	FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 100 CONSTRUCTION CONS GE 100 CONSTRUCTION CONS GE 100 CONSTRUCTION CONS GE 100 CONSTRUCTION				DEVSCOPE	07/11	09/11
	GENERAL	34-	0	10/13			
	GENERAL	40-	0	10/13			
	GENERAL	12-	0	11/13			
	GENERAL	86	0	06/14			
	GENERAL	1,008	0	06/14			
846 P-6POOL11 CONS GE 140	Reconstruction the pools, Citywide CNYG-1011M CONSTRUCTION				DEVSCOPE	07/11	09/11
	GENERAL	1,207	0	06/14			
846 P-6RCAREA CONS GE 007 IFDS DD 020 IFSP SU 030	REQUIREMENTS - ACTIVE RECR AREAS CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	GENERAL	244	0	06/14			
	DESIGN DURING CONSTRUCTIO	91	0	06/14			
	IN-HOUSE SUPERVISION OF C	91	0	06/14			
846 P-6REC11A CONS GE 101	HVAC svcs Manhattan & Bronx (CNYG-1810MA) CONSTRUCTION				DEVSCOPE	07/10	09/10
	GENERAL	200	0	06/14			
846 P-6REC11B CONS GE 100 CONS GE 150	Queens, Brooklyn & SI HVAC systems (CNYG-1910M) CONSTRUCTION CONSTRUCTION				CLOSE	02/10	04/14
	GENERAL	200	0	06/14			
	GENERAL	50	0	06/14			
846 P-6REFOR4 CONS 300 CONS 310	FY 13 REFORESTATION - (CNYG-513M) CONSTRUCTION CONSTRUCTION				DEVSCOPE	07/12	09/12
		0	30	12/13			
		0	100	12/13			
846 P-6REQU	REQUIREMENTS - CW				DEVSCOPE	07/06	09/06
	IFDS DS 005 IFA DESIGN	173	0	06/14			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	173	0	06/14			
	GENERAL	2,000	0	06/15			
	GENERAL	2,000	0	06/16			
	GENERAL	2,000	0	06/17			
	GENERAL	356	0	06/18			
	GENERAL	9	0	06/20			
	GENERAL	1,661	0	06/21			
	GENERAL	1,694	0	06/22			
	GENERAL	1,728	0	06/23			
	GENERAL	4,500	0	06/15			
	GENERAL	4,000	0	06/16			
	GENERAL	12,200	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
846 P-6RETWA2 CO#: 06 IFSP	FY10 Reconstruction of Retaining Walls (CNYG-1209M) SU 200 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C	1	0	06/14			
846 P-6RETW11 CO#: 03 IFDS	FY11-Reconstr & stabilization of retaining walls CNYG-1511M 050 IFA DESIGN	10	0	06/14	DEVSCOPE	07/11	09/11
CO#: 04 IFDS	050 IFA DESIGN	357	0	06/14			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	477	0	06/14			
	CONS 900 CONSTRUCTION	7,998	0	06/14			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M) IFDS DD 100 IFA DESIGN	546	0	06/14			
	IFDS SU 200 IFA DESIGN	546	0	06/14			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN CONS GE 300 CONSTRUCTION	GENERAL	400	0	06/14		
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BRKLN CONS GE 300 CONSTRUCTION	GENERAL	700	0	06/14		
846 P-6ROOF14	FY14 Roof Requirements CONS GE 300 CONSTRUCTION	GENERAL	700	0	06/14		
846 P-6ROOF9A CO#: 02 IFSP	FY09 Roof Requirements QNS & BX (CNYG-3009M) SU 200 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/10	09/10
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
	CONS 311 CONSTRUCTION	252	0	06/14			
	CONS 318 CONSTRUCTION	471	0	06/14			
	CONS 340 CONSTRUCTION	142	0	06/14			
		2	0	06/14			
846 P-6ROOF9B CO#: 04 IFSP	FY09 Roof Requirements - BK & SI (CNYG-3109M) SU 200 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/09	09/09
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	CONS 417 CONSTRUCTION	21	0	12/13			
		57	0	06/14			
846 P-6STIMUD CNSP	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M SU FS2 CONSTRUCTION SUPERVISION				DEVSCOPE	07/09	09/09
	CONSULTANT SUPERVISION OF	0	182	06/14			
846 P-6SWK13A IFSP	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M 200 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/12	09/12
		75	0	06/14			
846 P-6SWK13B IFSP	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M 200 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/12	09/12
		100	0	06/14			
846 P-6SWK13C IFSP	FY13 Trees & Sidewalks Construction Supervision 200 IFA CONSTRUCTION SUPERVIS						
		30	0	06/14			
846 P-6SWK13D IFDS	FY13 Trees & Sidewalks Consultant Design 100 IFA DESIGN						
		3	0	06/14			
846 P-6TRAILA CONS	FY10 Lifeguard Facilities & CS (CNYG-1510M) GE 305 CONSTRUCTION				CLOSE	06/11	06/12
	GENERAL	138	0	06/14			

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846 P-6TRE14A	FY14 Street Tree Planting Supervision IFSP SU 200 IFA CONSTRUCTION SUPERVIS	450	0	06/14	DEVSCOPE	07/13	09/13
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA CO#: RR CONS GE 105 CONSTRUCTION GENERAL CONS 115 CONSTRUCTION	21 209	0 0	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M CONS GE 201 CONSTRUCTION GENERAL CONS GE 202 CONSTRUCTION GENERAL	145 12	0 0	12/13 06/14	DEVSCOPE	07/11	09/11
846 P-6WELLS	CONST. OF 5 WELLS AND 2 LAKE LIFTS - CITYWIDE CNYG-1102M CO#: DR DSGN CD 110 DESIGN COMPLETE DESIGN	45-	0	12/13			
846 P-65BORO	5 Boro Relocation CO#: 01 IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	1,980 2,000 0	0 0 21,000	06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0	32 32	06/14 06/14			
846 SANDY1-04	SANDY - EMERGENCY R/C OF BRONX PIERS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP 300 CONSTRUCTION SUPERVISION CNSP 310 CONSTRUCTION SUPERVISION	0 5 25 0	45 0 0 225	06/14 06/14 06/14 06/14			
846 SANDY1-07	SANDY- BRONX TREE REMOVAL XG-314M CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL	0 148	1,332 0	06/14 06/14	DEVSCOPE	01/14	03/14
846 SANDY1-08	SANDY -RISK MANAGEMENT TREES BX- XG-214M CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	1 0	0 8	06/14 06/14	DEVSCOPE	01/14	03/14
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 4	36 0	06/14 06/14	DEVSCOPE	12/12	02/13
846 SANDY2-02	SANDY-EMER.STORM MAKE SAFE-CONEY ISLA. MANH. BCH BG-413M CO#: DE CONS GE 100 CONSTRUCTION GENERAL	167-	0	07/13	DEVSCOPE	12/12	02/13
846 SANDY2-03	SANDY-EMER. CLEANUP & MAKE SAFE OF SHORE PARKWAY B166-313M CO#: DR CONS GE 150 CONSTRUCTION GENERAL CO#: D1 CONS GE 150 CONSTRUCTION GENERAL CO#: RR CONS GE 150 CONSTRUCTION GENERAL CO#: R2 CONS GE 150 CONSTRUCTION GENERAL CO#: R3 CONS GE 150 CONSTRUCTION GENERAL CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: D2 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0 0 0 9 0 3-	118- 248- 333 4 29 0 167 0	08/13 09/13 10/13 12/13 06/14 06/14 06/14 09/14	DEVSCOPE	12/12	02/13

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	28	06/14		
	CNSP SU 351	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	06/14		
	CNSP SU 361	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	99	06/14		
846 SANDY2-07	SANDY- Emergency boiler Work at Red Hook B126-113M							DEVSCOPE	12/12 02/13
	CONS GE 101	CONSTRUCTION	GENERAL		2	0	06/14		
	CONS GE 111	CONSTRUCTION	GENERAL		0	23	06/14		
	CNSP 120	CONSTRUCTION SUPERVISION			1	0	06/14		
	CNSP 130	CONSTRUCTION SUPERVISION			0	9	06/14		
	SVCS 150	SERVICES			0	9	12/13		
	SVCS 151	SERVICES			1	0	12/13		
CO#: 01	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	33	06/14		
CO#: 01	IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/14		
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	55	06/14		
CO#: 02	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/14		
846 SANDY2-08	SANDY-CONEY ISL& MAN. BCH SUPERVISION 1&2 Emergency BG-513M							DEVSCOPE	12/12 02/13
CO#: DE	CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131-	0	07/13		
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M							DEVSCOPE	02/13 05/13
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	74	06/14		
	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	95	06/14		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/14		
	CONS 400	CONSTRUCTION			0	3	08/13		
	CONS 402	CONSTRUCTION			1	0	06/14		
	CONS 404	CONSTRUCTION			0	1	06/14		
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3) B536-113M							DEVSCOPE	02/13 05/13
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/14		
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	50	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/14		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	50	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		50	0	06/14		
	CONS GE 310	CONSTRUCTION	GENERAL		0	450	06/14		
	CONS 320	CONSTRUCTION			5	0	06/14		
	CONS 330	CONSTRUCTION			0	45	06/14		
846 SANDY2-11	SANDY - Brooklyn Plgd requirements (Type 1) BG-311M							DEVSCOPE	07/13 09/13
	IFDS DS 100	IFA DESIGN	DESIGN		0	101	06/14		
	IFDS DS 110	IFA DESIGN	DESIGN		11	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	101	06/14		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		143	0	09/13		
	CONS GE 301	CONSTRUCTION	GENERAL		0	863	09/13		
	CONS GE 310	CONSTRUCTION	GENERAL		12	0	06/14		
	CONS GE 311	CONSTRUCTION	GENERAL		0	105	06/14		
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2)							DEVSCOPE	07/13 09/13
	IFDS DS 100	IFA DESIGN	DESIGN		0	119	06/14		
CO#: 01	IFDS DS 150	IFA DESIGN	DESIGN		12	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	32	06/14		
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		240	0	06/14		
	CONS GE 350	CONSTRUCTION	GENERAL		0	2,160	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400	CONSTRUCTION			24	0	06/14		
	CONS 450	CONSTRUCTION			0	216	06/14		
	CNSP SU 500	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	06/14		
	CNSP SU 550	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	324	06/14		
846 SANDY2-13	SANDY - PNP Prospect Park Alliance							DEVSCOPE	07/13 09/13
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	41	06/14		
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	41	06/14		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		46	0	06/14		
	CONS GE 310	CONSTRUCTION	GENERAL		0	410	06/14		
846 SANDY2-14	SANDY- ABE STARK BOILERS & CHILLERS							DEVSCOPE	05/13 08/13
	CONS GE 100	CONSTRUCTION	GENERAL		32	0	06/14		
	CONS GE 101	CONSTRUCTION	GENERAL		68	0	06/14		
	CONS GE 102	CONSTRUCTION	GENERAL		42	0	06/14		
	CONS GE 110	CONSTRUCTION	GENERAL		0	319	06/14		
	CONS GE 111	CONSTRUCTION	GENERAL		0	681	06/14		
	CONS GE 112	CONSTRUCTION	GENERAL		0	281	06/14		
	CONS 150	CONSTRUCTION			15	0	06/14		
	CONS 160	CONSTRUCTION			0	130	06/14		
	SVCS 200	SERVICES			2	0	06/14		
	SVCS 210	SERVICES			0	22	06/14		
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	106	06/14		
	IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/14		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	128	06/14		
	IFSP SU 410	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/14		
846 SANDY2-15	SANDY-Nautilus pplayground (Type 3)								
	IFDS 100	IFA DESIGN			10	0	06/14		
	IFDS 150	IFA DESIGN			0	90	06/14		
846 SANDY2-20	SANDY - TREE REMOVALS IN BKLYN CB1-6 BG-514M							DEVSCOPE	01/14 03/14
	CONS GE 100	CONSTRUCTION	GENERAL		0	977	06/14		
	CONS GE 200	CONSTRUCTION	GENERAL		108	0	06/14		
846 SANDY2-21	SANDY - TREE REMOVAL -BKLYN CB 7-18 BG-614M							DEVSCOPE	01/14 03/14
	CONS GE 100	CONSTRUCTION	GENERAL		0	1,890	06/14		
	CONS GE 200	CONSTRUCTION	GENERAL		210	0	06/14		
846 SANDY2-22	SANDY - TREES RISK MANAGEMENT -BKLYN -BG-414M							DEVSCOPE	01/14 03/14
	CONS GE 100	CONSTRUCTION	GENERAL		0	8	06/14		
	CONS GE 200	CONSTRUCTION	GENERAL		1	0	06/14		
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M							DEVSCOPE	12/12 02/13
	IFDS 100	IFA DESIGN			0	69	06/14		
	IFSP 200	IFA CONSTRUCTION SUPERVIS			0	11	06/14		
	CONS GE 301	CONSTRUCTION	GENERAL		0	868	08/13		
	CONS 401	CONSTRUCTION			0	255	06/14		
846 SANDY3-03	SANDY - Manhattan Boilers Replacement							DEVSCOPE	12/12 02/13
CO#: 01	IFDS 100	IFA DESIGN			0	51	06/14		
CO#: 01	IFDS 110	IFA DESIGN			5	0	06/14		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 200 IFA CONSTRUCTION SUPERVIS	0	65	06/14		
IFSP 210 IFA CONSTRUCTION SUPERVIS	7	0	06/14		
CONS GE 300 CONSTRUCTION GENERAL	85	0	06/14		
CONS GE 301 CONSTRUCTION GENERAL	0	765	06/14		
CNSP 312 CONSTRUCTION SUPERVISION	2	0	06/14		
CNSP 313 CONSTRUCTION SUPERVISION	0	18	06/14		
846 SANDY3-06 SANDY - PNP Friends of the Highline				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	34	0	06/14		
CONS GE 310 CONSTRUCTION GENERAL	0	302	06/14		
846 SANDY3-07 SANDY - PNP Asphalt Green				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	15	0	06/14		
CONS GE 310 CONSTRUCTION GENERAL	0	139	06/14		
846 SANDY3-08 SANDY - PNP Battery Conservancy				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	65	0	06/14		
CONS GE 310 CONSTRUCTION GENERAL	0	585	06/14		
846 SANDY3-09 SANDY - PNP Riverside Park Conservancy				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/14		
CONS GE 310 CONSTRUCTION GENERAL	0	401	06/14		
846 SANDY3-10 SANDY - HIGH LINE M&O FACILITY HAZARD MITIGATION					
DSGN CD 200 DESIGN COMPLETE DESIGN	5	0	09/13		
DSGN CD 210 DESIGN COMPLETE DESIGN	0	41	09/13		
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin					
CONS GE 300 CONSTRUCTION GENERAL	0	70	06/14		
CONS GE 400 CONSTRUCTION GENERAL	8	0	06/14		
846 SANDY3-15 SANDY - TREE REMOVALS IN MANHATTAN MG-514M				DEVSCOPE	01/14 03/14
CONS GE 100 CONSTRUCTION GENERAL	0	1,080	06/14		
CONS GE 200 CONSTRUCTION GENERAL	120	0	06/14		
846 SANDY3-16 SANDY - RISK MANAGEMENT -MAN. -MG-414M				DEVSCOPE	01/14 03/14
CONS GE 100 CONSTRUCTION GENERAL	0	8	06/14		
CONS GE 200 CONSTRUCTION GENERAL	1	0	06/14		
846 SANDY4-01 SANDY - Queens Plgd requirements (Type 1) QG-112M				DEVSCOPE	12/12 02/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	78	06/14		
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/14		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	61	06/14		
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/14		
CONS 310 CONSTRUCTION	10	0	06/14		
CONS 311 CONSTRUCTION	0	90	06/14		
CO#: RR CNSP 400 CONSTRUCTION SUPERVISION	6	0	06/14		
846 SANDY4-02 EMERGENCY-STORM MAKE SAFE- ROCKAWAY BEACH Q162-213M				DEVSCOPE	12/12 02/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	230	06/14		
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/14		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	144	06/14		
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/14		
CONS GE 320 CONSTRUCTION GENERAL	0	1,042	12/13		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 330 CONSTRUCTION			116	0	12/13		
	CONS GE 420 CONSTRUCTION	GENERAL		0	215	12/13		
	CONS GE 430 CONSTRUCTION	GENERAL		24	0	12/13		
	CONS GE 460 CONSTRUCTION	GENERAL		0	53	12/13		
	CONS GE 462 CONSTRUCTION	GENERAL		6	0	12/13		
846 SANDY4-05	EMERGENCY-CONSULT SUPERV -ROCKAWAY BEACH PH 1&2 CNYG-910M						DEVSCOPE	12/12 02/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	53	06/14		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/14		
846 SANDY4-08	SANDY - PNP Socrates Sculpture Park						DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		21	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL		0	185	06/14		
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M						DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL		243	0	06/14		
	CONS GE 150 CONSTRUCTION	GENERAL		0	2,184	06/14		
	CONS 200 CONSTRUCTION			24	0	06/14		
	CONS 250 CONSTRUCTION			0	219	06/14		
	CNSP 300 CONSTRUCTION SUPERVISION			24	0	06/14		
	CNSP 350 CONSTRUCTION SUPERVISION			0	219	06/14		
	IFDS 400 IFA DESIGN			13	0	06/14		
	IFDS 450 IFA DESIGN			0	121	06/14		
	IFSP 500 IFA CONSTRUCTION SUPERVIS			2	0	06/14		
	IFSP 550 IFA CONSTRUCTION SUPERVIS			0	21	06/14		
846 SANDY4-14	SANDY - TREE REMOVALS - QUEENS - CB 1-5 QG 314M						DEVSCOPE	01/14 03/14
	CONS GE 100 CONSTRUCTION	GENERAL		0	900	06/14		
	CONS GE 200 CONSTRUCTION	GENERAL		100	0	06/14		
846 SANDY4-15	SANDY - TREE REMOVALS- QUEENS CB 6-15 QG-414M						DEVSCOPE	01/14 03/14
	CONS GE 100 CONSTRUCTION	GENERAL		0	1,710	06/14		
	CONS GE 200 CONSTRUCTION	GENERAL		190	0	06/14		
846 SANDY4-16	SANDY - RISK MANAGEMENT TREES - QUEENS QG214M						DEVSCOPE	01/14 03/14
	CONS GE 100 CONSTRUCTION	GENERAL		0	8	06/14		
	CONS GE 200 CONSTRUCTION	GENERAL		1	0	06/14		
846 SANDY5-01	EMERGENCY-CHAIN LINK FENCING - NORTH STATEN ISLAND RG-113M						DEVSCOPE	07/13 09/13
	CONS GE 101 CONSTRUCTION	GENERAL		2	0	06/14		
	CONS GE 106 CONSTRUCTION	GENERAL		0	12	06/14		
CO#: 01	IFDS 200 IFA DESIGN			0	86	06/14		
CO#: 02	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/14		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			0	87	06/14		
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/14		
846 SANDY5-02	EMERGENCY-CHAIN LINK FENCING - SOUTH STATEN ISLAND RG-213M						DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	80	06/14		
CO#: 01	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/14		
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/14		
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		5	0	06/14		
	CONS GE 105 CONSTRUCTION	GENERAL		0	5	06/14		
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/14		
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/14		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY5-04 SANDY -SI Beaches Protective Measures South (RG-1213M)				DEVSCOPE	12/12 02/13
CONS GE 100 CONSTRUCTION GENERAL	289	0	06/14		
CONS GE 150 CONSTRUCTION GENERAL	0	2,594	06/14		
CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/14		
CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	68	06/14		
846 SANDY5-05 SANDY - Blissenbach Marina Demo (Type 3) R160-113M				DEVSCOPE	12/12 02/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	45	06/14		
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	45	06/14		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/14		
CONS GE 300 CONSTRUCTION GENERAL	50	0	06/14		
CONS GE 400 CONSTRUCTION GENERAL	0	450	06/14		
846 SANDY5-06 SANDY-Emergency Safe-Up & Clean-up in Northern SI RG-313M				DEVSCOPE	12/12 02/13
CO#: DE CONS GE 300 CONSTRUCTION GENERAL	2,047-	0	07/13		
846 SANDY5-08 SANDY-Emergency Clean Up & Safe Up in Southern SI RG-413M				DEVSCOPE	12/12 02/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/14		
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	222	06/14		
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	31	06/14		
846 SANDY5-13 SANDY - SI Type 2 Plgrd R/C (RG-713M)				DEVSCOPE	07/13 09/13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/14		
CONS GE 300 CONSTRUCTION GENERAL	182	0	06/14		
CONS GE 350 CONSTRUCTION GENERAL	0	1,631	06/14		
CONS 400 CONSTRUCTION	69	0	06/14		
CNSP 450 CONSTRUCTION SUPERVISION	0	53	06/14		
CNSP 455 CONSTRUCTION SUPERVISION	6	0	06/14		
846 SANDY5-14 SANDY - Staten Island playgrounds (Type 2)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	250	0	06/14		
CONS GE 350 CONSTRUCTION GENERAL	0	2,250	06/14		
CONS 400 CONSTRUCTION	25	0	06/14		
CONS GE 450 CONSTRUCTION GENERAL	0	225	06/14		
846 SANDY5-17 SANDY- R/C of fountain at Tappen Pk Type3					
IFDS 100 IFA DESIGN	10	0	06/14		
846 SANDY5-18 SANDY-Midland Beach Protective Berm Emergency					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	346	06/14		
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	346	06/14		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/14		
CONS GE 300 CONSTRUCTION GENERAL	385	0	06/14		
CONS GE 400 CONSTRUCTION GENERAL	0	3,465	06/14		
CNSP 500 CONSTRUCTION SUPERVISION	8	0	06/14		
CNSP 600 CONSTRUCTION SUPERVISION	0	72	06/14		
846 SANDY5-19 SANDY - SI Playgrounds (Type 2) RG-114M				DEVSCOPE	07/13 09/13
IFDS DS 100 IFA DESIGN DESIGN	0	335	06/14		
IFDS DS 110 IFA DESIGN DESIGN	38	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	335	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		347	0	06/14		
	CONS GE 305	CONSTRUCTION	GENERAL		0	3,123	06/14		
	CNSP 310	CONSTRUCTION SUPERVISION			35	0	06/14		
	CNSP 315	CONSTRUCTION SUPERVISION			0	317	06/14		
	CONS 320	CONSTRUCTION			48	0	06/14		
846 SANDY5-20	SANDY - TREE REMOVAL - S.I -RG-614M							DEVSCOPE	01/14 03/14
	CONS GE 100	CONSTRUCTION	GENERAL		0	733	06/14		
	CONS GE 200	CONSTRUCTION	GENERAL		82	0	06/14		
846 SANDY5-21	SANDY - RISK MANAGEMENT TREES - SI - RG-514M							DEVSCOPE	01/14 03/14
	CONS GE 100	CONSTRUCTION	GENERAL		0	8	06/14		
	CONS GE 200	CONSTRUCTION	GENERAL		1	0	06/14		
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)							DEVSCOPE	07/12 09/12
CO#: 02	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/14		
	IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	79	06/14		
846 SANDY6-02	SANDY - R'way/BK Beaches & Shore Pkwy Structural Eng Emgcy								
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	251	06/14		
CO#: 01	IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/14		
	SVCS 215	SERVICES			3	0	06/14		
	SVCS 220	SERVICES			0	27	06/14		
846 SANDY6-03	EMERGENCY-CHAIN LINK FENCING-BX & BKLYN CNYG-113M								
	IFDS DD 012	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	20	06/14		
	IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	20	06/14		
846 SANDY6-05	SANDY -EMERGENCY LIGHT POLES CW CNYG-913M								
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	34	06/14		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	21	06/14		
CO#: 01	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/14		
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M							DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	118	06/14		
CO#: 02	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	120	06/14		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/14		
	CONS 310	CONSTRUCTION			40	0	06/14		
CO#: 01	CONS 310	CONSTRUCTION			14	0	06/14		
	CONS 320	CONSTRUCTION			36	0	06/14		
	CONS 410	CONSTRUCTION			0	364	06/14		
CO#: 01	CONS 410	CONSTRUCTION			0	119	06/14		
	CONS 420	CONSTRUCTION			0	319	06/14		
	CNSP SU 500	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	07/13		
	CNSP SU 510	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	51	07/13		
846 SANDY6-07	SANDY -ASSER LEVY BOILER REPLACEMENT							DEVSCOPE	07/13 09/13
	CONS 250	CONSTRUCTION			0	1,820	06/14		
	CONS 300	CONSTRUCTION			180	0	06/14		
846 SANDY6-11	SANDY - PARK RC Type 3 (NON-EMERGENCY)								
	CONS GE 300	CONSTRUCTION	GENERAL		6,000	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	400	CONSTRUCTION	0	54,000	06/14				
846 SANDY6-12	SANDY - BUILDING & SYSTEMS R/C TYPE 3 NON-EMERGENCY)							DEVSCOPE	07/13	09/13
CO#: 01	IFDS	DD 100	IFA DESIGN	0	1,500	06/14				
CO#: 02	IFDS	DD 110	IFA DESIGN	165	0	06/14				
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	0	1,534	06/14				
	IFSP	SU 210	IFA CONSTRUCTION SUPERVIS	171	0	06/14				
	CONS	GE 300	CONSTRUCTION	120	0	06/14				
	CONS	GE 350	CONSTRUCTION	0	1,080	06/14				
	CONS	GE 400	CONSTRUCTION	3,290	0	06/14				
	CONS	GE 450	CONSTRUCTION	0	29,610	06/14				
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs									
	SVCS	010	SERVICES	0	5	07/13				
	IFDS	DD 110	IFA DESIGN	0	28	06/14				
846 SANDY6-14	SANDY - Boardwalks Design CW							DEVSCOPE	07/12	09/12
CO#: 02	IFDS	DD 110	IFA DESIGN	0	844	06/14				
	DSGN	250	DESIGN	347	0	06/14				
	DSGN	260	DESIGN	0	3,123	06/14				
846 SANDY6-15	SANDY - Citywide Building Reconstruction Type 2							DEVSCOPE	07/13	09/13
	IFDS	DD 100	IFA DESIGN	0	213	06/14				
CO#: 02	IFDS	DD 110	IFA DESIGN	20	0	06/14				
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	0	213	06/14				
	IFSP	SU 210	IFA CONSTRUCTION SUPERVIS	24	0	06/14				
	CONS	GE 300	CONSTRUCTION	250	0	06/14				
	CONS	GE 400	CONSTRUCTION	0	2,250	06/14				
850 HWKP2026	CHURCH AVENUE							DEVSCOPE	06/06	09/06
CO#: DD	IFDS	910	IFA DESIGN	10	0	06/14				
850 HWK476B	NASSAU AVENUE							DEVSCOPE	05/04	08/04
CO#: 01	IFDS	DS 910	IFA DESIGN	10	0	06/14				
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST							DEVSCOPE	07/10	09/10
	IFDS	910	IFA DESIGN	10	0	06/14				
850 HWK700A	COLUMBIA STREET							DEVSCOPE	05/03	08/03
CO#: DD	IFDS	910	IFA DESIGN	10	0	06/14				
850 P-3BATSPH	Battery Park Sphere Relocation									
	IFDS	100	IFA DESIGN	18	0	06/14				
	IFSP	200	IFA CONSTRUCTION SUPERVIS	18	0	06/14				
	CONS	GE 300	CONSTRUCTION	180	0	06/14				
850 P-3TAVERN	TAVERN ON THE GREEN							CONSCOMP	06/12	06/12
CO#: 02	IFSP	101	IFA CONSTRUCTION SUPERVIS	50	0	06/14				
CO#: 05	CONS	103	CONSTRUCTION	6	0	06/14				
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M									
	CONS	202	CONSTRUCTION	1,272	0	06/14				
	DSGN	203	DESIGN	206	0	06/14				
	IFDS	800	IFA DESIGN	300	0	06/14				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 900 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
	CONS 901 CONSTRUCTION		6,000	0	06/14		
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II						
	DSGN TD 001 DESIGN	TOTAL DESIGN	150	0	11/13		
	CONS GE 002 CONSTRUCTION	GENERAL	850	0	06/14		
	CONS 003 CONSTRUCTION		2,042	0	06/14		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/14		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	CONS 012 CONSTRUCTION		0	280	06/14		
	IFSP 950 IFA CONSTRUCTION SUPERVIS		10	0	06/14		
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)						
	IFDS 900 IFA DESIGN		10	0	06/14		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						
	CONS 003 CONSTRUCTION		0	600	06/14		
	IFDS 900 IFA DESIGN		10	0	06/14		
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3						
	IFDS 950 IFA DESIGN		10	0	06/14		
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M						
	IFDS 900 IFA DESIGN		10	0	06/14		
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS						
	CONS 004 CONSTRUCTION		175	1,573	08/13		
	CONS 005 CONSTRUCTION		0	2,758	06/14		
	CONS 006 CONSTRUCTION		306	0	06/14		
CO#: 01	CONS 006 CONSTRUCTION		59	527	06/14		
	IFDS 100 IFA DESIGN		13	0	06/14		
	IFDS 101 IFA DESIGN		0	117	06/14		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		35	0	06/14		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						
	CONS 003 CONSTRUCTION		910	8,112	06/14		
	IFSP 950 IFA CONSTRUCTION SUPERVIS		488	0	06/14		
CO#: GH	IFSP 960 IFA CONSTRUCTION SUPERVIS		47	0	06/14		
CO#: 01	IFSP 960 IFA CONSTRUCTION SUPERVIS		1	0	06/14		
CO#: 02	IFSP 960 IFA CONSTRUCTION SUPERVIS		6	0	06/14		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT						
CO#: GH	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	06/14		
	EQFN 008 EQUIPMENT AND FURNITURE		9	81	07/13		
	CONS 009 CONSTRUCTION		1,000	9,000	06/14		
	CONS 010 CONSTRUCTION		1,010	9,087	06/14		
CO#: 01	IFSP 960 IFA CONSTRUCTION SUPERVIS		2	0	06/14		
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						
	CONS 002 CONSTRUCTION		204	1,846	06/14		
	IFDS 100 IFA DESIGN		308	0	06/14		
CO#: 01	IFSP 950 IFA CONSTRUCTION SUPERVIS		4	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						
IFDS 100	IFA DESIGN	487	0	06/14			
CO#: 01 IFSP 950	IFA CONSTRUCTION SUPERVIS	2	0	06/14			
850 SANDY5-03	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION						
CO#: RL CONS 100	CONSTRUCTION	54	0	06/14			
IFSP 200	IFA CONSTRUCTION SUPERVIS	142	0	06/14			
IFSP 201	IFA CONSTRUCTION SUPERVIS	0	626	06/14			
CONS 400	CONSTRUCTION	0	190	06/14			
850 TAVREH	Tavern on the Green Structure					PROJSTRT 06/11	06/11
CONS 002	CONSTRUCTION	284	0	06/14			
CONS 010	CONSTRUCTION	30	0	06/14			
CONS 011	CONSTRUCTION	585	0	06/14			
CO#: 01 IFSP 040	IFA CONSTRUCTION SUPERVIS	750	0	06/14			
CONS 051	CONSTRUCTION	800	0	06/14			
CONS 052	CONSTRUCTION	2,764	0	06/14			
DSGN 053	DESIGN	236	0	06/14			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/13 \$2,560,672.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,493.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,164,837.22 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
	*	*	*	*	2,000	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M						
CONS GE 165	CONSTRUCTION GENERAL	1,000	0	06/14	DEVSCOPE	07/08	09/08
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)						
CONS GE 100	CONSTRUCTION GENERAL	410	0	06/14	DEVSCOPE	07/07	09/07
CONS 150	CONSTRUCTION	197	0	06/14			
DSGN CD 170	DESIGN COMPLETE DESIGN	197	0	06/14			
CNSP SU 180	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	196	0	06/14			

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BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/13 \$51,650,000.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,300,828.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,405,164.21 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	17,650				(C)* 45,000	40,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	45,000	*	*	*	*	*	*	45,000
FORCST(C)*	*	*	*	*	*	45,000	*	*	*	*	*	*	45,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ									DEVSCOPE 10/03	01/04
CONS GE 312	CONSTRUCTION GENERAL					14,000	0	12/13			
CONS 500	CONSTRUCTION					5,000	0	12/13			
CONS 605	CONSTRUCTION					8,000	0	12/13			
CONS 610	CONSTRUCTION					7,000	0	12/13			
CONS 611	CONSTRUCTION					11,000	0	12/13			
CONS 901	CONSTRUCTION					40,000	0	06/15			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$.74 (CITY) \$677,375.11 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$90.00 (NON-CITY)
 ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,534.89 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	12		

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M									CLOSE 04/12	04/13
CONS 400	CONSTRUCTION					0	12	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST														
AVAILABLE BALANCE AS OF: 11/30/13		\$32,528,000.11		(CITY)					\$5,000.00					(NON-CITY)				
CONTRACT LIABILITY:		\$6,972,344.19		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$170,034,341.70		(CITY)					\$0.00					(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	3,000	*	10,000	*	10,000	*	5,000	*	(C)*	31,997	*	10,000	*	10,000	*	5,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	5	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 P-300HRPT	CONS	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97 009 CONSTRUCTION	4,997	0	09/13	CLOSE	01/13	12/13
827 P-300HRP2	CONS	HUDSON RIVER PARK - Gansevoort MOU 001 CONSTRUCTION	10,000	0	06/15			
	CONS	002 CONSTRUCTION	10,000	0	06/16			
	CONS	003 CONSTRUCTION	5,000	0	06/17			
846 P-3BW1246	CONS	HUDSON RIVER PARK MG-39850-102M GE 150 CONSTRUCTION	7,000	0	06/14	CLOSE	03/11	02/12
	CONS	600 CONSTRUCTION	10,000	0	06/14			
	CONS	700 CONSTRUCTION	7,000	0	06/14			
	CONS	800 CONSTRUCTION	3,000	0	06/14			
846 P-311RPKP	CONS	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT GE 300 CONSTRUCTION	0	5	06/14	DEVSCOPE	07/04	09/04

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13		\$0.00 (CITY)		\$16,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$5,200,000.00 (CITY)		\$0.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	16
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	16
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	16

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M									0	16	06/14		
	CONS GE 045 CONSTRUCTION													

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/13		\$2,090,905.30 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$1,113,175.97 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$20,148,318.89 (CITY)		\$0.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	1,022	*	1,250	*	1,043	*		(C)*	830	*	5,050	*	5,050	*	5,043	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		66	*	*	*	*	50	*	*	*	*	*	*	814
FORCST(C)*		66	*	*	125	*	445	*	18	*	*	*	*	830
ACTUAL(C)*		66	*	*	125	*	445	*	*	*	*	*	*	636
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)													DEVSCOPE 07/09 09/09
	CONS GE 430 CONSTRUCTION						GENERAL			445	0	06/14		
	CONS 435 CONSTRUCTION									68	0	06/14		
	CONS 437 CONSTRUCTION									36	0	06/14		
846 P-6AROOFF7	FY07 ROOF REQUIREMENTS CNYG-1507M													DEVSCOPE 07/07 09/07
	CONS 210 CONSTRUCTION									66	0	07/13		
	CNSP 211 CONSTRUCTION SUPERVISION									125	0	06/14		
	CONS 220 CONSTRUCTION									5	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CAROOF CO#: DR CNSP SU 020	RECONST OF ROOFS - CW CNYG-1097A CONSTRUCTION SUPERVISION			12/13		
	CONSULTANT SUPERVISION OF	50-	0			
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE					
CONS GE 307	CONSTRUCTION	GENERAL	1,050	0	06/15	
CONS GE 350	CONSTRUCTION	GENERAL	1,250	0	06/16	
CONS GE 360	CONSTRUCTION	GENERAL	1,043	0	06/17	
CONS GE 370	CONSTRUCTION	GENERAL	1,183	0	06/18	
CONS GE 380	CONSTRUCTION	GENERAL	1,203	0	06/19	
CONS GE 385	CONSTRUCTION	GENERAL	1,427	0	06/20	
CONS GE 390	CONSTRUCTION	GENERAL	1,454	0	06/21	
CONS GE 395	CONSTRUCTION	GENERAL	1,483	0	06/22	
CONS GE 405	CONSTRUCTION	GENERAL	1,513	0	06/23	
CONS GE 901	CONSTRUCTION	GENERAL	4,000	0	06/15	
CONS GE 902	CONSTRUCTION	GENERAL	3,800	0	06/16	
CONS GE 903	CONSTRUCTION	GENERAL	4,000	0	06/17	
846 P-6ROOF9A CONS 317	FY09 Roof Requirements QNS & BX (CNYG-3009M) CONSTRUCTION	135	0	06/14		DEVSCOPE 07/10 09/10

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/13 \$6,086,701.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,523,637.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,226,675.02 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,046	1,500	1,500	1,500	(C)* 3,890	5,602	5,000	5,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,890	3,890
FORCST(C)*	*	*	*	2	*	*	520	*	*	*	*	*	3,387	3,909
ACTUAL(C)*	*	*	*	2	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BOIL07 CONS GE 311	BOILERS & HEATING @ BRONX ADMIN BLDG RANAQUA X002-207M CONSTRUCTION	GENERAL	3	0	06/14	DEVSCOPE 07/07 09/07
846 P-1BOIL12 CONS GE 300 CONS 901	Reconstruction of the heating in CS Moshoulu PK X033-112M CONSTRUCTION CONSTRUCTION	GENERAL	67 98	0 0	06/14 06/14	DEVSCOPE 07/11 09/11
846 P-107SJHV CONS GE 100 CONS 150	ST. JAMES PARK HVAC X044-113M CONSTRUCTION CONSTRUCTION	GENERAL	636 64	0 0	06/15 06/15	DEVSCOPE 07/13 09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-124BOIL	OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA				DEVSCOPE	10/10	12/10
	CONS GE 300 CONSTRUCTION	208	0	06/14			
	CONS GE 310 CONSTRUCTION	63	0	06/14			
	CONS 320 CONSTRUCTION	27	0	06/14			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)				DEVSCOPE	07/07	09/07
	CONS GE 212 CONSTRUCTION	1	0	06/14			
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	521	0	06/14			
	CONS GE 120 CONSTRUCTION	41	0	06/14			
	CONS GE 150 CONSTRUCTION	53	0	06/14			
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M						
	CONS GE 230 CONSTRUCTION	154	0	06/14			
846 P-2BOIL11	Recreation Center in the Borough of BK Boilers BG-611M				DEVSCOPE	01/11	03/11
CO#: 01	CONS 310 CONSTRUCTION	37	0	06/14			
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
	CONS 170 CONSTRUCTION	50	0	06/14			
846 P-3ALBOIL	Asser Levy Boiler				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/14		
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M						
	CONS 150 CONSTRUCTION		11	0	06/14		
846 P-3BOIL12	Manhattan Boilers & Heating Systems - MG-212M				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	500	0	06/14			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/14		
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL	2	0	06/14		
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
CO#: 01	CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/14		
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	289	0	06/14		
	CONS 440 CONSTRUCTION		12	0	06/14		
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M				DEVSCOPE	07/11	09/11
	CONS 120 CONSTRUCTION		8	0	06/14		
	CONS 200 CONSTRUCTION		42	0	06/14		
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M				DEVSCOPE	07/07	09/07
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/14		
846 P-5BOIL10	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M						
	CONS GE 211 CONSTRUCTION	GENERAL	1	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CW1250	BOILERS RECONSTRUCTION, CITYWIDE					
CONS GE 508	CONSTRUCTION	GENERAL 1,500	0	06/16		
CONS GE 509	CONSTRUCTION	GENERAL 1,500	0	06/17		
CONS GE 550	CONSTRUCTION	GENERAL 1,500	0	06/18		
CONS GE 555	CONSTRUCTION	GENERAL 1,500	0	06/19		
CONS GE 560	CONSTRUCTION	GENERAL 1,223	0	06/20		
CONS GE 565	CONSTRUCTION	GENERAL 1,246	0	06/21		
CONS GE 566	CONSTRUCTION	GENERAL 1,500	0	06/15		
CONS GE 570	CONSTRUCTION	GENERAL 1,271	0	06/22		
CONS GE 575	CONSTRUCTION	GENERAL 1,296	0	06/23		
CONS GE 901	CONSTRUCTION	GENERAL 3,402	0	06/15		
CONS GE 902	CONSTRUCTION	GENERAL 3,500	0	06/16		
CONS GE 903	CONSTRUCTION	GENERAL 3,500	0	06/17		

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN																				
AVAILABLE BALANCE AS OF: 11/30/13 \$14,249,059.17 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$2,326,167.95 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$35,136,040.78 (CITY) \$.00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	13,806	*	6,000	*	6,000	*	6,000	*	(C)*	6,379	*	6,000	*	6,000	*	6,000	*	6,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,379 *	6,379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,379 *	6,379
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06 09/06
CONS 510	CONSTRUCTION	6,000	0	06/14		
CONS 520	CONSTRUCTION	6,000	0	06/15		
CONS 530	CONSTRUCTION	6,000	0	06/16		
CONS 540	CONSTRUCTION	6,000	0	06/17		
CONS 550	CONSTRUCTION	6,000	0	06/18		
CONS 560	CONSTRUCTION	6,000	0	06/19		
CONS 570	CONSTRUCTION	6,000	0	06/20		
CONS 580	CONSTRUCTION	6,000	0	06/21		
CONS 590	CONSTRUCTION	6,000	0	06/22		
CONS 600	CONSTRUCTION	6,000	0	06/23		
846 P-3CENTRQ	CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M					
CONS GE 330	CONSTRUCTION	GENERAL 31	0	06/14		
CONS 400	CONSTRUCTION	88	0	06/14		
CONS 500	CONSTRUCTION	260	0	06/14		

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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/13 \$29,701,627.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,971,695.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,590,027.12 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*		9,182			(C)* 3,363	25,719	3,588	2,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,363
FORCST(C)*	232		15	524	268	1,355						969	3,363
ACTUAL(C)*	232		15	522	267								1,037
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 P-5FRESHR	FRESH KILLS - Supplemental EIS										
	SVCS 101 SERVICES					95	0	06/14			
846 P-5FRESH	FRESH KILLS - East Park										
	CONS GE 420 CONSTRUCTION				GENERAL	100	0	06/16			
	DSGN CD 500 DESIGN				COMPLETE DESIGN	487	0	06/14			
	CONS GE 550 CONSTRUCTION				GENERAL	2,963	0	06/16			
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS									DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION				GENERAL	274	0	06/16			
	CONS GE 150 CONSTRUCTION				GENERAL	146	0	06/16			
	CONS GE 160 CONSTRUCTION				GENERAL	105	0	06/16			
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA									DEVSCOPE 07/06	09/06
	CO#: RR CONS 120 CONSTRUCTION					18	0	06/14			
	CO#: RR CONS 122 CONSTRUCTION					66	0	06/14			
	CONS 125 CONSTRUCTION					1	0	06/14			
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M									DEVSCOPE 07/06	09/06
	CONS 196 CONSTRUCTION					1	0	06/14			
	CONS GE 197 CONSTRUCTION				GENERAL	40	0	06/14			
	CONS GE 198 CONSTRUCTION				GENERAL	219	0	06/14			
	CO#: RR CONS GE 210 CONSTRUCTION				GENERAL	1	0	06/14			
	CONS 402 CONSTRUCTION					1	0	06/14			
	CONS 405 CONSTRUCTION					1	0	06/14			
	CONS 407 CONSTRUCTION					2	0	06/14			
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M									DEVSCOPE 07/06	09/06
	CO#: 01 DSGN CD 110 DESIGN				COMPLETE DESIGN	1	0	06/14			
	CO#: RR DSGN CD 510 DESIGN				COMPLETE DESIGN	4	0	06/14			
	CO#: 03 CONS GE 520 CONSTRUCTION				GENERAL	1	0	06/14			
	CO#: RR DSGN CD 520 DESIGN				COMPLETE DESIGN	136	0	06/14			
	DSGN CD 524 DESIGN				COMPLETE DESIGN	19	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL			800	0	06/14			
	CONS 110 CONSTRUCTION			870	0	06/14			
	CNSP 155 CONSTRUCTION SUPERVISION			212	0	06/14			
	SVCS 160 SERVICES			22	0	06/14			
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M						DEVSCOPE	07/10	09/10
	CONS 170 CONSTRUCTION			15	0	06/14			
	CONS 180 CONSTRUCTION			92	0	06/14			
846 P-5FRESH5	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M								
	CONS PS 903 CONSTRUCTION PERIMETER SECURITY			2,000	0	06/17			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M								
	CNSP SU 150 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			75	0	06/14			
CO#: 03	CONS GE 201 CONSTRUCTION GENERAL			4	0	06/14			
CO#: 03	CONS GE 202 CONSTRUCTION GENERAL			1	0	06/14			
	CONS 320 CONSTRUCTION			7	0	06/14			
	CONS 321 CONSTRUCTION			25	0	06/14			
	CONS 322 CONSTRUCTION			4	0	06/14			
	CONS 323 CONSTRUCTION			9	0	06/14			
	CONS 324 CONSTRUCTION			134	0	06/14			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M						DEVSCOPE	07/06	09/06
	CONS GE 199 CONSTRUCTION GENERAL			5,500	0	06/15			
	CONS 200 CONSTRUCTION			4,262	0	06/15			
	CONS 210 CONSTRUCTION			9,480	0	06/15			
	CONS 237 CONSTRUCTION			6,477	0	06/15			

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

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/13 \$349,145.44 (CITY) \$1,193,383.01 (NON-CITY)
 CONTRACT LIABILITY: \$217,742.36 (CITY) \$36,891.99 (NON-CITY)
 ITD EXPENDITURES: \$3,063,584.20 (CITY) \$1,015,432.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)* 151	*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 147	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL 124	0	06/14			
	CONS GE 302	CONSTRUCTION	GENERAL 0	147	06/14			
	CONS GE 306	CONSTRUCTION	GENERAL 13	0	06/14			
	CONS 401	CONSTRUCTION	14	0	06/14			

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/13 \$4,401,003.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,098,280.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,296,179.53 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					(C)* 739	2,131	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	99	*	*	*	*	*	*	640	739
FORCST(C)*	*	*	*	253	99	*	165	*	*	*	*	*	222	739
ACTUAL(C)*	*	*	*	253	99	*	*	*	*	*	*	*	*	352
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOTA		FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M				DEVSCOPE	09/09	11/09
	CONS 400	CONSTRUCTION	162	0	06/14			
	CO#: 01 CONS GE 400	CONSTRUCTION	GENERAL 99	0	12/13			
846 P-4FTTOTB		FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)				DEVSCOPE	07/11	09/11
	CONS GE 300	CONSTRUCTION	GENERAL 1,938	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			193	0	06/15		
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-407M						CLOSE	03/10 04/14
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL	188	0	06/14		
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION Q458-113M						CLOSE	11/13 11/14
	CONS GE 290 CONSTRUCTION		GENERAL	253	0	06/14		
	CONS 300 CONSTRUCTION			3	0	06/14		
	CONS 310 CONSTRUCTION			34	0	06/14		

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 11/30/13 \$4,922,303.12 (CITY) \$94,780.00 (NON-CITY)

CONTRACT LIABILITY: \$1,453,269.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,505,761.04 (CITY) \$905,220.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					2,589			
APPROPRIATIONS (N)*					1			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	96	61	*	*	*	*	2,432	2,589
FORCST(C)*	*	*	*	*	*	96	61	*	*	*	*	1,159	1,316
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA							
	CONS 410 CONSTRUCTION			0	1	06/14		
	CONS RR 500 CONSTRUCTION		CONTRACT RESURFACING OF R	516	0	06/14		
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M						CLOSE	02/12 02/13
	CONS 400 CONSTRUCTION			210	0	06/14		
846 P-302WSQ3	WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M						CLOSE	07/12 07/13
	CONS GE 300 CONSTRUCTION		GENERAL	1,273	0	06/14		
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3							
CO#: 01	DGN 001 DESIGN			1	0	06/14		
	CONS 004 CONSTRUCTION			267	0	06/14		
CO#: ++	CONS 004 CONSTRUCTION			96	0	12/13		
CO#: XC	CONS 004 CONSTRUCTION			61	0	01/14		
CO#: 15	CONS 004 CONSTRUCTION			59	0	06/14		
CO#: 16	CONS 004 CONSTRUCTION			14	0	06/14		
CO#: 17	CONS 004 CONSTRUCTION			6	0	06/14		
CO#: 19	CONS 004 CONSTRUCTION			23	0	06/14		
CO#: 20	CONS 004 CONSTRUCTION			10	0	06/14		
CO#: 3	CONS 004 CONSTRUCTION			4	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 39	CONS 004 CONSTRUCTION			20	0	06/14		
CO#: 45	CONS 004 CONSTRUCTION			4	0	06/14		
CO#: 49	CONS 004 CONSTRUCTION			11	0	06/14		
CO#: 52	CONS 004 CONSTRUCTION			3	0	06/14		
CO#: 54	CONS 004 CONSTRUCTION			11	0	06/14		

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK

AVAILABLE BALANCE AS OF: 11/30/13 \$3,019,765.74 (CITY) \$24,990,700.97 (NON-CITY)

CONTRACT LIABILITY: \$4,834,038.45 (CITY) \$61,155.88 (NON-CITY)

ITD EXPENDITURES: \$62,172,134.81 (CITY) \$20,182,476.15 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	815	*	*	*	6,232	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	15,973	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	8	427	*	*	*	*	*	*	*	*	*	5,797	6,232
FORCST(C)*	8	427	1,294	1,250	*	*	*	*	*	*	*	3,253	6,232
ACTUAL(C)*	8	427	1,294	1,250	*	*	*	*	*	*	*	*	2,979
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	15,973	15,973
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	15,973	15,973
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line						DEVSCOPE	07/03 09/03
CONS GE 811	CONSTRUCTION		GENERAL	21	0	06/14		
CONS GE 813	CONSTRUCTION		GENERAL	0	1	06/14		
801 HIGHLINE2	High Line - Section 2						DSGN	06/10 12/10
CONS 015	CONSTRUCTION			0	15,972	06/14		
CONS 021	CONSTRUCTION			29	0	06/14		
801 HILINEM&O	WHIT - High Line M&O Facility						DSGN	01/10 06/11
DSGN 008	DESIGN			23	0	06/14		
CONS 009	CONSTRUCTION			799	0	06/14		
CO#: A9 CONS	009 CONSTRUCTION			8	0	07/13		
801 P-3HILIN3	Highline Phase 3							
CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,425	0	06/14		
CO#: A2 CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	427	0	08/13		
CONS 003	CONSTRUCTION			500	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER
 AVAILABLE BALANCE AS OF: 11/30/13 \$259,709.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,994.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,527,391.05 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	196				66			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	2-	*	*	*	*	*	*	*	*	*	68	*
FORCST(C)*	*	2-	4	*	*	*	*	*	*	*	*	64	*
ACTUAL(C)*	*	2-	4	*	*	*	*	*	*	*	*	*	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
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					
CO#: RR CONS EL 367 CONSTRUCTION	12	0	06/14		
CO#: DR CONS GE 396 CONSTRUCTION	2-	0	08/13		
CO#: RR CONS GE 396 CONSTRUCTION	2	0	06/14		
CONS 431 CONSTRUCTION	50	0	06/14		
CONS 444 CONSTRUCTION	4	0	06/14		

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS
 AVAILABLE BALANCE AS OF: 11/30/13 \$3,037,485.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,671,124.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,227,940.21 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					9,856			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,856	*
FORCST(C)*	*	*	*	*	*	*	34	*	*	*	*	11,822	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M					
CONS GE 340 CONSTRUCTION	217	0	06/14	DEVSCOPE	07/10 09/10
846 P-6RETW11 FY11-Reconstr & stabilization of retaining walls CNYG-1511M					
CONS GE 170 CONSTRUCTION	3,639	0	06/14	DEVSCOPE	07/11 09/11

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						
CONS GE 300	CONSTRUCTION	5,456	0	06/14			
CONS 400	CONSTRUCTION	544	0	06/14			

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/13 \$8,430,249.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,688,734.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$262,373,011.78 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,779	1,910		
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,779	1,779
FORCST(C)*	*	*	*	79	*	*	*	*	*	*	*	*	1,060	1,139
ACTUAL(C)*	*	*	*	79	*	*	*	*	*	*	*	*		79
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 P-6NEWYN1	New Yankee Stadium				DSGN	04/04	06/06
CONS 014	CONSTRUCTION	140	0	06/14			
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/04	06/06
CONS 001	CONSTRUCTION	140	0	06/14			
CONS 007	CONSTRUCTION	28	0	06/14			
801 YANKEEGAR	Yankee Stadium Design Support				DSGN	01/06	01/06
CONS 002	CONSTRUCTION	513	0	06/14			
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN	01/08	06/09
CONS 016	CONSTRUCTION	175	0	06/14			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						
CONS GE 480	CONSTRUCTION	1	0	06/14			
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)				DEVSCOPE	07/13	09/13
CONS GE 320	CONSTRUCTION	1	0	06/14			
846 P-1YANK18	PEDESTRIAN PATH AT MACOMBS BRIDGE X X030-11M				DEVSCOPE	07/11	09/11
CONS 109	CONSTRUCTION	781	0	06/14			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE				DEVSCOPE	07/06	09/06
CONS GE 500	CONSTRUCTION	1,910	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/13	\$2,085,505,454.34 (CITY)	\$1,072,619,444.66 (NON-CITY)
CONTRACT LIABILITY:	\$407,353,648.15 (CITY)	\$111,602,262.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	748,286 *	111,001 *	71,742 *	63,155	1,184,191 *	329,469 *	194,896 *	209,386
NON-CITY(N)	666,492 *	107,280 *	*	*	584,668 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,100 *	4,165 *	4,155	1,405 *	3,444 *	3,444
AUG	15,384 *	15,106 *	15,160	2,529 *	3,741 *	3,747
SEPT	8,822 *	7,678 *	7,545	659 *	3,707 *	3,703
OCT	7,792 *	18,234 *	14,015	334 *	3,584 *	3,584
NOV	5,783 *	11,277 *	16,323	107 *	7,271 *	7,261
DEC	61,015 *	68,203 *	0	1,473 *	5,246 *	0
JAN	2,676 *	8,616 *	0	31 *	3,738 *	0
FEB	35 *	1,848 *	0	0 *	738 *	0
MARCH	19 *	0 *	0	0 *	0 *	0
APRIL	12 *	2,000 *	0	0 *	0 *	0
MAY	2,931 *	2,931 *	0	0 *	0 *	0
JUNE	1,075,622 *	1,030,923 *	0	578,130 *	407,471 *	0
FY 14	1,184,191 *	1,170,981 *	57,198	584,668 *	438,940 *	21,738

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/13		\$1,347,827.26		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$66,000.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,262,172.74		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,261	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	50	*	536	*	*	350	*	*	325	*	1,261
FORCST(C)*		*	*	*	*	*	*	*	*	350	*	*	911	*	1,261
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD45BATH	45TH PCT - BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	350	0	03/14	DEVSCOPE	05/11	08/11
056	POD48GARD	48TH PCT NEW GARAGE DOOR						
	CONS	001 CONSTRUCTION	36	0	12/13	DEVSCOPE	06/11	08/11
056	POD49RENO	49TH PCT - RENOVATION						
	CONS	001 CONSTRUCTION	250	0	12/13	DEVSCOPE	06/11	08/11
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS						
	CONS	001 CONSTRUCTION	325	0	06/14	DEVSCOPE	05/11	07/11
056	POD61PARK	61ST PCT PARKING						
	CONS	001 CONSTRUCTION	50	0	10/13	DSGN	06/11	11/11
056	POD66RENO	66TH PCT - RENOVATION						
	CONS	001 CONSTRUCTION	250	0	12/13	DSGN	06/11	11/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/13 \$4,926.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,048.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,025.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	3	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046G	EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE	3	0	09/13			

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$8,912,000.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,566,680.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,296,514.40 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		9,227	*		*		*		*	(C)*	9,327	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	415	*	*	*	*	*	*	*	8,912	9,327
FORCST(C)*	*	415	*	*	*	*	*	*	*	*	*	8,912	9,327
ACTUAL(C)*	*	415	*	*	*	*	*	*	*	*	*	*	415
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D187D		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE						
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/14			
CO#: A	EQFN	015 EQUIPMENT AND FURNITURE	25	0	06/14			
CO#: A	EQFN	016 EQUIPMENT AND FURNITURE	5	0	06/14			
CO#: A	EQFN	019 EQUIPMENT AND FURNITURE	140	0	06/14			
CO#: A	EQFN	020 EQUIPMENT AND FURNITURE	981	0	06/14			
CO#: A	EQFN	021 EQUIPMENT AND FURNITURE	36	0	06/14			
CO#: A	EQFN	024 EQUIPMENT AND FURNITURE	26	0	06/14			
CO#: A	EQFN	025 EQUIPMENT AND FURNITURE	64	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	027	EQUIPMENT AND FURNITURE		400	0	06/14		
	EQFN	030	EQUIPMENT AND FURNITURE		415	0	10/13		
	EQFN	031	EQUIPMENT AND FURNITURE		100	0	06/14		
	EQFN	032	EQUIPMENT AND FURNITURE		7,000	0	06/14		
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
	EQFN	001	EQUIPMENT AND FURNITURE		100	0	06/14		

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/13	\$29,001.03 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$3,288.61- (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$105,681.58 (CITY)	\$.00 (NON-CITY)					
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	29	*	*	*
APPROPRIATIONS (N)*	*	*	*		*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE								
CO#: B CONS	001 CONSTRUCTION				29	0	06/14	DEVSCOPE	06/11 08/11

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BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/13 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$124,091.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$350,018.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PO-D185K STATEN ISLAND SURVEILLANCE CAMERAS														
CO#: A EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES										26	0	06/14		

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/13 \$51,344,912.42 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,006,742.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$284,506,568.02 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	16,507	*	15,105	*	15,250	*	15,137	*		(C)*	43,172	*	15,105	*	15,250	*	15,137	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	14,334 *	*	*	22 *	332 *	*	*	*	523 *	27,961 *	43,172
FORCST(C)*	*	*	*	3,001 *	*	725 *	2,919 *	*	*	*	*	523 *	46,004 *	53,172
ACTUAL(C)*	*	*	*	3,001 *	*	725 *	*	*	*	*	*	*	*	3,726
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 PO46-MTA MTA RADIO PROJECT														
CO#: A EQFN 001 EQUIPMENT AND FURNITURE										5,288	0	06/14		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE										1,930	0	06/14		
CO#: C EQFN 001 EQUIPMENT AND FURNITURE										3,100	0	09/13		
056 PO79MOU2 MOUNTED UNIT F+E													DEVSCOPE	05/13 07/13
EQFN 003 EQUIPMENT AND FURNITURE										14	0	06/14		
CO#: A EQFN 003 EQUIPMENT AND FURNITURE										79	0	06/14		
EQFN 004 EQUIPMENT AND FURNITURE										35	0	09/13		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	119	0	06/14		
111 PO46-AIMS ASSET INVENTORY MANAGEMENT SYSTEM					
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE	37	0	06/14		
CO#: BA EQFN ED 001 EQUIPMENT AND FURNITURE	43	0	06/14		
CO#: E EQFN ED 001 EQUIPMENT AND FURNITURE	352	0	06/14		
111 PO46-CALL SOLAR POWERED CELLULAR CALL BOXES					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	385	0	09/13		
111 PO46-EMTS TELEPHONY NETWORK SECURITY SYSTEM					
EQFN CQ 001 EQUIPMENT AND FURNITURE	230	0	09/13		
111 PO46-1 SIGNAL GENERATOR					
EQFN CQ 004 EQUIPMENT AND FURNITURE	141	0	06/14		
EQFN CQ 005 EQUIPMENT AND FURNITURE	180	0	06/19		
111 PO46-10 ANTENA FINDER					
EQFN CQ 005 EQUIPMENT AND FURNITURE	169	0	06/14		
EQFN CQ 006 EQUIPMENT AND FURNITURE	218	0	06/19		
111 PO46-14 MOBILE RADIOS					
EQFN CQ 012 EQUIPMENT AND FURNITURE	1,000	0	06/14		
CO#: A EQFN CQ 012 EQUIPMENT AND FURNITURE	584	0	06/14		
EQFN CQ 013 EQUIPMENT AND FURNITURE	53	0	06/14		
EQFN CQ 014 EQUIPMENT AND FURNITURE	2,348	0	06/14		
EQFN CQ 015 EQUIPMENT AND FURNITURE	1,559	0	06/14		
EQFN CQ 019 EQUIPMENT AND FURNITURE	1,663	0	09/13		
EQFN CQ 020 EQUIPMENT AND FURNITURE	1,756	0	06/15		
EQFN CQ 021 EQUIPMENT AND FURNITURE	1,884	0	06/16		
EQFN CQ 023 EQUIPMENT AND FURNITURE	1,752	0	06/17		
EQFN CQ 024 EQUIPMENT AND FURNITURE	3,114	0	06/18		
EQFN CQ 025 EQUIPMENT AND FURNITURE	2,000	0	06/19		
EQFN CQ 026 EQUIPMENT AND FURNITURE	1,500	0	01/20		
EQFN CQ 027 EQUIPMENT AND FURNITURE	750	0	01/21		
111 PO46-22C TAPE & RECORDS UNIT EQUIPMENT					
EQFN 001 EQUIPMENT AND FURNITURE	145	0	09/13		
111 PO46-24 REPLACE RADIO SYSTEM					
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE	6	0	06/14		
CO#: B EQFN ED 017 EQUIPMENT AND FURNITURE	4,545	0	06/14		
EQFN 031 EQUIPMENT AND FURNITURE	5,000	0	06/14		
CO#: A EQFN 031 EQUIPMENT AND FURNITURE	616	0	06/14		
EQFN 032 EQUIPMENT AND FURNITURE	5,000	0	06/15		
EQFN 033 EQUIPMENT AND FURNITURE	5,000	0	06/16		
EQFN 042 EQUIPMENT AND FURNITURE	32	0	06/14		
EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	01/17		
EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	02/18		
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	06/19		
EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20		
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21		
CO#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22		
CO#: D EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CTGY	052 CONTINGENCY				3,600	0	06/14		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			370	0	06/14		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			51	0	09/13		
111 PO46-24D	RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			142	0	06/14		
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION								
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			64	0	06/14		
CO#: C	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5	0	06/14		
111 PO46-24G	ANTENNA CITYWIDE REPLACEMENT PROJ FOR RADIO INFRASTRUCTURE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			725	0	09/13		
111 PO46-24H	Simulcast Radio System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			700	0	06/14		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,091	0	06/14		
111 PO46-38	CONSOLETTES BASES-25								
CO#: D	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			22	0	12/13		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			523	0	05/14		
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			174	0	06/14		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			500	0	06/14		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			332	0	01/14		
	EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			349	0	02/15		
	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			366	0	09/15		
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			385	0	06/17		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			404	0	06/18		
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			400	0	06/19		
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			250	0	03/20		
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			250	0	03/21		
111 PO46-6A	PORT RAD ALL BOROS								
	EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	09/13		
	EQFN CQ 036 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	10/14		
	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	10/15		
	EQFN 043 EQUIPMENT AND FURNITURE				8,000	0	10/16		
	EQFN 044 EQUIPMENT AND FURNITURE				8,000	0	09/17		
	EQFN 046 EQUIPMENT AND FURNITURE				8,000	0	10/18		
	EQFN 047 EQUIPMENT AND FURNITURE				4,000	0	01/20		
	EQFN 048 EQUIPMENT AND FURNITURE				3,000	0	01/21		
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/22		
CO#: C	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/23		

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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/13			\$152,202,100.63 (CITY)			\$22,372,887.22 (NON-CITY)											
CONTRACT LIABILITY:			\$52,664,831.66 (CITY)			\$2,290,470.47 (NON-CITY)											
ITD EXPENDITURES:			\$475,119,408.61 (CITY)			\$4,059,108.91 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		132,945		14,500		14,500		14,500		(C)* 105,735		14,500		14,500		14,500	
APPROPRIATIONS (N)*		21,048		*		*		*		(N)* 12,787		*		*		*	
												COMMITMENT PLAN					

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
056	POD49RENO	49TH PCT - RENOVATION																DEVSCOPE	06/11	08/11
	CONS	002 CONSTRUCTION													130	0	12/13			
	CONS	003 CONSTRUCTION													60	0	12/13			
056	POD61PARK	61ST PCT PARKING																DSGN	06/11	11/11
	CONS	002 CONSTRUCTION													15	0	10/13			
056	POD66RENO	66TH PCT - RENOVATION																DSGN	06/11	11/11
	CONS	002 CONSTRUCTION													100	0	12/13			
056	PO79-BMS	BMS PROJECTS																DSGN	07/10	12/10
	CONS	070 CONSTRUCTION													2,919	0	06/14			
	CONS	071 CONSTRUCTION													7,509	0	08/14			
	CONS	072 CONSTRUCTION													14,500	0	07/15			
	CONS	073 CONSTRUCTION													14,500	0	07/16			
	CONS	074 CONSTRUCTION													14,500	0	07/17			
	CONS	076 CONSTRUCTION													14,500	0	07/18			
	CONS	077 CONSTRUCTION													13,718	0	07/19			
	CONS	078 CONSTRUCTION													14,500	0	07/20			
	CONS	082 CONSTRUCTION													13,000	0	06/22			
	CONS	083 CONSTRUCTION													13,000	0	06/23			
056	PO79-110B	NEW 110TH PCT																		
	CTGY	005 CONTINGENCY													10,500	0	06/14			
056	PO79BMAAP	POLICE LAB AUDITORIUM																DEVSCOPE	06/11	08/11
	CO#: A	CONS 001 CONSTRUCTION													102	0	09/13			
056	PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION																DSGN	06/11	11/11
	CONS	001 CONSTRUCTION													809	0	03/14			
	CO#: A	CONS 001 CONSTRUCTION													10	0	03/14			
056	PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING																DSGN	12/09	06/10
	CONS	002 CONSTRUCTION													47	0	09/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAFO CO#: B CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	1	0	06/14	DSGN	12/10 06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	85	0	04/14	DSGN	12/10 06/11
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	03/14	DSGN	12/10 06/11
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	09/13	DSGN	03/13 09/13
056 PO79BMAGN CO#: B CONS	MISD DATA CENTER - UPS UPGRADE 001 CONSTRUCTION	42	0	09/13	DEVSCOPE	06/11 08/11
056 PO79BMAGO CONS	HVAC - PA VIDEO ROOM 001 CONSTRUCTION	45	0	03/14	DEVSCOPE	06/11 08/11
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 001 CONSTRUCTION	836	0	09/13	DEVSCOPE	05/11 07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	09/13	DEVSCOPE	02/12 04/12
056 PO79BMAGT CONS	24TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	867	0	09/13	DEVSCOPE	02/12 04/12
056 PO79BMAGZ CONS	LEAD REMEDIATION AT OLD 44TH PCT 001 CONSTRUCTION	220	0	09/13	DEVSCOPE	04/13 07/13
056 PO79BMAHC CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	230	0	07/13		
056 PO79BMAHD CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION	498	0	07/13		
CO#: A DSGN	001 DESIGN	28	0	07/13		
CONS	002 CONSTRUCTION	68	0	07/13		
CO#: A DSGN	002 DESIGN	6	0	07/13		
CONS	003 CONSTRUCTION	715	0	07/13		
CO#: A DSGN	003 DESIGN	36	0	07/13		
CONS	004 CONSTRUCTION	56	0	07/13		
056 PO79BMAHG CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	602	0	06/14		
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	06/14		
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,430	0	06/14		
056 PO79BMAHL CONS	7TH AND 23RD PCTS COOLING TOWER 001 CONSTRUCTION	400	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	06/14			
056 PO79BMAHN CONS	BOMB SQUAD FOUNDATION AND SLAB 001 CONSTRUCTION	146	0	06/14			
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION	2,024	0	06/14			
056 PO79BMAHP CONS	NBNN FACADE RESTORATION AND ROOFING 001 CONSTRUCTION	1,427	0	06/14			
CO#: A	CONS 001 CONSTRUCTION	450	0	06/14			
056 PO79BMAHR CONS	OUDOOR RANGE WINDOW REPLACEMENT 001 CONSTRUCTION	39	0	06/14			
056 PO79BMAHS CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 001 CONSTRUCTION	2,591	0	12/14			
056 PO79BMAHT CONS	REPLACEMENT OF 500 KVA TRANSFORMERS 001 CONSTRUCTION	220	0	06/14			
056 PO79BMAHU CONS	ELEVATOR REHABILITATION FOR 41ST PRECINCT 001 CONSTRUCTION	312	0	06/14			
056 PO79MOU2	MOUNTED UNIT F+E						DEVSCOPE 05/13 07/13
EQFN	002 EQUIPMENT AND FURNITURE	100	0	09/13			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	144	0	10/13			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	69	0	11/13			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	12	0	01/14			
CONS	005 CONSTRUCTION	3,678	0	09/13			
056 PO79RELOC CTGY	RELOCATION OF VARIOUS NYPD FACILITIES 002 CONTINGENCY	34,054	0	06/14			
056 PO79SIDW2 CONS	NYPD SIDEWALK RECONSTRUCTION CITYWIDE 001 CONSTRUCTION	1,500	0	06/14			
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION	400	0	09/13			DEVSCOPE 09/12 12/12
056 PO79123BT CONS	123RD PCT - BATHROOM RENOVATION 003 CONSTRUCTION	15	0	06/14			DEVSCOPE 09/12 12/12
056 SANDBOIL CONS	PIER 76 BOILERS - SANDY 001 CONSTRUCTION	12	109	09/13			DEVSCOPE 02/13 05/13
056 SANDBOIL3 CONS	MOUNTED UNIT BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	5	46	06/14			DEVSCOPE 03/13 06/13
056 SANDBOIL4 CONS	PIER 36 BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	5	40	06/14			DEVSCOPE 03/13 06/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 SANDCHILL CONS	CHILLER REPLACEMENT AT AVIATION (SANDY) 001 CONSTRUCTION	87	776	09/13	DEVSCOPE	01/13	04/13
056 SANDELEC CONS	PIER 76 ELECTRICAL SYSTEM REPLACEMENT (SANDY) 003 CONSTRUCTION	38	338	05/14	DEVSCOPE	01/13	04/13
056 SANDELEC2 CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 003 CONSTRUCTION	56	509	12/13	DEVSCOPE	01/13	04/13
057 F175-GOLD CO#: 1 CONS CO#: 1 DSGN	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION 006 DESIGN	337 244	0 0	06/14 06/14	DSGN	11/11	05/12
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	75	0	09/13			
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	979	0	06/14	DSGN	01/09	01/10
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 005 CONSTRUCTION	420	0	06/14	DSGN	08/05	02/06
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	79	0	06/14	DSGN	03/09	03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	487	0	06/14	DSGN	01/05	01/06
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/14	CLOSE	05/13	04/14
850 CO281K-CR EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/14			
850 PDWTC2013 CONS CONS CNSP IFSP	WTC CAMPUS SECURITY PLAN 003 CONSTRUCTION 004 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	40,490 595 2,915 350	0 0 0 0	01/14 01/14 01/14 06/14			
850 PO326LIV2 CONS DSGN EQFN IFDS IFSP	210 JORALEMON ST 12 FL NYPD COURTS UNIT 001 CONSTRUCTION 002 DESIGN CQ 003 EQUIPMENT AND FURNITURE 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	2,000 400 140 80 218	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			
850 PO79-CPP CO#: 07 IFSP CO#: 2 DSGN CO#: 1 CONS	CENTRAL PARK PRECINCT REHABILITATION 110 IFA CONSTRUCTION SUPERVIS 122 DESIGN 123 CONSTRUCTION	250 73 211	0 0 0	06/14 06/14 06/14	CLOSE	07/05	06/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES				CONSCOMP	12/13	12/13
CO#: RL CONS	001 CONSTRUCTION	29	0	06/14			
CO#: 04 IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CONS	006 CONSTRUCTION	10	0	06/14			
CO#: NN CONS	008 CONSTRUCTION	131	0	06/14			
850 PO79-009A	REHAB 9TH PCT				CONSCOMP	12/12	10/16
CO#: 1 CONS	018 CONSTRUCTION	33	0	06/14			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13	08/13
CONS	001 CONSTRUCTION	680	0	06/14			
CO#: CP DSGN	001 DESIGN	120	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				CONSCOMP	11/09	11/13
DSGN	002 DESIGN	15	0	06/14			
CO#: 2 CONS	004 CONSTRUCTION	41	0	06/14			
CO#: NN CONS	005 CONSTRUCTION	94	0	06/14			
CO#: RL CONS	005 CONSTRUCTION	8	0	06/14			
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	12/07	06/08
CO#: RL CONS	001 CONSTRUCTION	1,948	0	06/14			
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
CO#: NN CONS	604 CONSTRUCTION	80	0	06/14			
850 PO79BMAHE	105TH PCT BOILER REPLACEMENT						
CONS	001 CONSTRUCTION	801	0	09/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	74	0	09/13			
DSGN	003 DESIGN	14	0	09/13			
850 PO79BMAHJ	1PP AND POLICE ACADEMY FACADE REPAIR						
CONS	001 CONSTRUCTION	4,000	0	06/14			
CO#: A DSGN	001 DESIGN	466	0	06/14			
IFDS	003 IFA DESIGN	20	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
850 PO79BMAHK	MISD UPS AT 1PP						
DSGN	001 DESIGN	200	0	06/14			
CONS	002 CONSTRUCTION	3,800	0	06/15			
IFDS	003 IFA DESIGN	20	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING						
CO#: A CONS	001 CONSTRUCTION	600	0	12/14			
DSGN	001 DESIGN	100	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
IFDS	004 IFA DESIGN	10	0	06/14			
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11	07/11
CO#: 01 IFSP	001 IFA CONSTRUCTION SUPERVIS	160	0	06/14			
CONS	501 CONSTRUCTION	7	0	06/14			
CONS	800 CONSTRUCTION	41	0	06/14			
CONS	900 CONSTRUCTION	13	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79HORSE CNSP	Horse stable relocation and Tow Pound renovation 002 CONSTRUCTION SUPERVISION	12	0	06/14			
850 PO79MOUL CONS CO#: NN CONS SVCS IFSP	MOUNTED UNIT RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 002 SERVICES 003 IFA CONSTRUCTION SUPERVIS	270 20 6 28	0 0 0 0	06/14 06/14 06/14 06/14			
850 PO79SIDWK CO#: 02 IFSP CO#: 1 SVCS CONS CO#: NN CONS CO#: NN CONS	Sidewalk Reconstruction CITYWIDE 015 IFA CONSTRUCTION SUPERVIS 016 SERVICES 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION	100 5 5 225 205	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14		PROJSTRT 03/11	03/11
850 PO79120EX DSGN CO#: BL DSGN CONS CO#: BL CONS CO#: CP SVCS CONS IFDS IFSP	120TH PCT FACADE RESTORATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 SERVICES 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	238 52 81 167 2 2,750 58 300	0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14			
850 SANDBOMB CO#: NN CONS DSGN CO#: NN IFSP CO#: NN IFSP	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg 002 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	451 49 50 0	4,063 437 0 450	06/14 06/14 06/14 06/14			
850 SANDELEC4 CONS IFSP DSGN IFDS	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY) 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 IFA DESIGN	265 170 18 2	2,381 0 155 15	06/14 06/14 06/14 06/14			
850 SANDELEC5 CONS IFSP DSGN IFDS	100 the precinct electrical system replacement, Sandy 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 IFA DESIGN	147 104 13 12	1,322 0 114 15	06/14 06/14 06/14 06/14			
850 SANDELEC7 CONS DSGN	AVIATION ELECTRICAL (SANDY) 001 CONSTRUCTION 002 DESIGN	89 12	795 110	06/14 06/14		DEVSCOPE 03/13	06/13
850 SANDELEC8 CONS DSGN	ERIE BASIN TOW POUND ELECTRICAL (SANDY) 001 CONSTRUCTION 003 DESIGN	158 20	1,418 174	07/13 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO294BACK CONS	DASNY - 215 E. 161ST ST.- BACKFILL 166 CONSTRUCTION	197	0	07/13	DEVSCOPE	12/06	02/07
856 PO3261595 EQFN EQFN CQ	NYPD/TEU BRONX OFFICES 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	380 178	0 0	05/14 05/14	DEVSCOPE	07/10	10/10
856 PO79CONVT CONS EQFN FF EQFN CQ	NYPD move from 3280 Broadway to 32 Convent Avenue 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6,738 1,226 589	0 0 0	06/14 06/14 06/14			
856 PO79PEARS IFSP IFDS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE 200 IFA CONSTRUCTION SUPERVIS 300 IFA DESIGN	1,300 260	0 0	06/14 06/14			
856 PO79W34 CONS EQFN FF EQFN CQ	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6,993 1,399 839	0 0 0	06/14 06/14 06/14			
856 PO79189M CONS EQFN FF EQFN CQ IFSP IFDS	NYPD - MOVE FROM 189 MONTAGUE ST. 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1,066 213 128 200 40	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/13 \$4,578,162.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$291,875.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,288,160.93 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	956			6,726	(C)*	4,953		6,726
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	873	1,000	*	*	*	*	*	*	*	*	3,080	4,953
FORCST(C)*	*	*	250	*	*	*	*	*	*	*	*	*	4,703	4,953
ACTUAL(C)*	*	*	250	*	*	*	*	*	*	*	*	*		250
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 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM									
CO#: A	EQVH 003 EQUIPMENT - VEHICLES					230	0	09/13		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		75	0	09/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		141	0	09/13		
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		337	0	06/22		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		150	0	09/19		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,080	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,706	0	09/16		
CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,020	0	09/16		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,821	0	09/17		
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		4,065	0	09/17		
111 PO111-6	DIESEL MARINE ENGINES									
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		238	0	09/13		
	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		264	0	09/13		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,000	0	10/13		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE			MARINE CRAFT		18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/20		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS															
AVAILABLE BALANCE AS OF: 11/30/13		\$18,711,000.10		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$307,528.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$54,525,285.90		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	16,666	*	*	*	*	*	*	*	*	14,711	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO127-1	CTGY	AGUSTA HELICOPTERS 008 CONTINGENCY	2,000	0	06/14			
111 PO127-2	EQFN AV 001	Light Twin Engine Helicopters EQUIPMENT AND FURNITURE	14,711	0	02/14			
111 PO127-4	EQFN AV 009	BELL 412EP HELICOPTER EQUIPMENT AND FURNITURE	18,500	0	06/20			

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BUDGET LINE: PO-155 FMS #: 056 224 SITES FOR ANY POLICE CAPITAL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/13 \$5,000,000.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,449,522.05 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					20,300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	300	*	*	20,000	20,300
FORCST(C)*	*	*	*	22,500	*	*	*	*	300	*	*	*	22,800
ACTUAL(C)*	*	*	*	22,500	*	*	*	*	*	*	*	*	22,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PO79MOU	NYPD MOUNTED UNIT				DEVSCOPE 03/09	06/09	
	SITE 003 SITE	20,000	0	06/14			
CO#: B	SITE 003 SITE	300	0	03/14			

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/13 \$76,260,593.78 (CITY) \$667,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,181,222.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$294,690,613.63 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	33,566	29,661	10,336	9,750	117,848	27,661	10,336	9,750
APPROPRIATIONS (N)*	667							
					COMMITMENT PLAN			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	12,479	3,027	38,585	*	*	10,388	*	*	191	594	6,833	45,751	117,848
FORCST(C)*	*	5	6,443	337	7,165	2,301	91	*	*	2,720	45,170	41,116	105,348
ACTUAL(C)*	*	5	6,443	337	7,164	*	*	*	*	*	*	*	13,950
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79MOU2	MOUNTED UNIT F+E				DEVSCOPE 05/13	07/13	
	EQFN 001 EQUIPMENT AND FURNITURE	41	0	09/13			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	72	0	06/14			
111 NYPD5DATA	NYPD Data Warehouse						
	EQFN 005 EQUIPMENT AND FURNITURE	12,500	0	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE	10,305	0	12/13			
	EQFN 011 EQUIPMENT AND FURNITURE	2,000	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 NYPD5RTCC	NYPD Real Time Crime Center								
	EQFN 003 EQUIPMENT AND FURNITURE			144	0	06/14			
CO#: LP	EQFN 003 EQUIPMENT AND FURNITURE			10	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE			9	0	06/14			
	EQFN 011 EQUIPMENT AND FURNITURE			5,000	0	08/14			
	EQFN 014 EQUIPMENT AND FURNITURE			5,000	0	06/17			
	EQFN 017 EQUIPMENT AND FURNITURE			1,250	0	01/20			
CO#: A	EQFN 017 EQUIPMENT AND FURNITURE			750	0	01/20			
	EQFN 019 EQUIPMENT AND FURNITURE			5,000	0	06/22			
111 PO163-AVL	MOBILE AVL SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			1,901	0	07/13			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			77	0	07/13			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE			41	0	07/13			
	EQFN 003 EQUIPMENT AND FURNITURE			1,551	0	07/13			
111 PO163-BCU	NEXT GENERATION SUPER DATABASE COMPUTER (BCU)								
	EQFN 001 EQUIPMENT AND FURNITURE			2,249	0	09/13			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			608	0	09/13			
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,027	0	08/13			
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
	EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,100	0	06/19			
	EQFN 031 EQUIPMENT AND FURNITURE			3,579	0	06/14			
111 PO163-SI2	SYSTEMS INTEGRATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			3,296	0	05/14			
	EQFN 002 EQUIPMENT AND FURNITURE			704	0	05/14			
111 PO163-UCR	UNIFIED CRIME REPORTING SYSTEM SUPPORT								
	EQFN 001 EQUIPMENT AND FURNITURE			538	0	06/14			
111 PO163-11A	TAPE DRIVES AND CONTROL								
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	08/13			
111 PO163-18	MAINFRAME CPU								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,000	0	06/14			
	EQFN 014 EQUIPMENT AND FURNITURE			2,462	0	05/19			
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		461	0	06/14			
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8,909	0	07/13			
	EQFN 044 EQUIPMENT AND FURNITURE			9,390	0	03/19			
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		358	0	04/14			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		236	0	04/14			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		880	0	09/13			
CO#: E	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		36	0	12/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: F	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	12/13		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	115	0	05/14		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21		
	EQFN 010	EQUIPMENT AND FURNITURE		5,000	0	06/18		
	EQFN 011	EQUIPMENT AND FURNITURE		5,000	0	06/23		
111 PO163-6A	DASD MAINFRAME							
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,395	0	06/14		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	09/13		
CO#: A	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	328	0	09/13		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	08/14		
CO#: A	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,569	0	08/14		
	EQFN 011	EQUIPMENT AND FURNITURE		1,522	0	06/20		
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)							
	EQFN 001	EQUIPMENT AND FURNITURE		2,180	0	06/14		
	EQFN 002	EQUIPMENT AND FURNITURE		10,856	0	09/14		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		4,500	0	07/17		
	EQFN 004	EQUIPMENT AND FURNITURE		260	0	09/13		
111 PO163CASE	CASE MANAGEMENT PROJECT							
	EQFN 004	EQUIPMENT AND FURNITURE		2,000	0	07/15		
	EQFN 006	EQUIPMENT AND FURNITURE		1,250	0	01/21		
	EQFN 007	EQUIPMENT AND FURNITURE		2,000	0	06/14		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		535	0	09/13		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE		39	0	09/13		
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE		154	0	09/13		
CO#: C	EQFN 002	EQUIPMENT AND FURNITURE		5	0	09/13		
CO#: D	EQFN 002	EQUIPMENT AND FURNITURE		30	0	09/13		
CO#: E	EQFN 002	EQUIPMENT AND FURNITURE		51	0	09/13		
	EQFN 003	EQUIPMENT AND FURNITURE		191	0	03/14		
	EQFN 004	EQUIPMENT AND FURNITURE		1,773	0	06/18		
CO#: LP	EQFN 005	EQUIPMENT AND FURNITURE		10	0	06/14		
111 PO163DCUP	DATA CENTER BUILD-UP							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		11	0	06/14		
	EQFN 002	EQUIPMENT AND FURNITURE		6	0	06/14		
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		395	0	09/13		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A	EQFN 031	EQUIPMENT AND FURNITURE		13	0	06/14		
CO#: B	EQFN 031	EQUIPMENT AND FURNITURE		31	0	09/13		
CO#: C	EQFN 031	EQUIPMENT AND FURNITURE		100	0	09/13		
CO#: LP	EQFN 031	EQUIPMENT AND FURNITURE		32	0	06/14		
	EQFN 032	EQUIPMENT AND FURNITURE		2,464	0	05/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	12,954	0	09/13			
	EQFN 002 EQUIPMENT AND FURNITURE	7,027	0	08/14			
	EQFN 003 EQUIPMENT AND FURNITURE	6,887	0	07/15			
	EQFN 004 EQUIPMENT AND FURNITURE	4,000	0	07/16			
	EQFN 005 EQUIPMENT AND FURNITURE	4,290	0	01/22			
	EQFN 006 EQUIPMENT AND FURNITURE	5,854	0	01/23			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15			
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/14			
111 PO163MVT	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE	445	0	09/13			
	EQFN 002 EQUIPMENT AND FURNITURE	47	0	06/14			
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	123	0	09/13			
	CO#: AA EQFN 001 EQUIPMENT AND FURNITURE	4,247	0	09/13			
	CO#: AB EQFN 001 EQUIPMENT AND FURNITURE	2,655	0	09/13			
	CO#: AC EQFN 001 EQUIPMENT AND FURNITURE	4,674	0	09/13			
	SVCS 002 SERVICES	3,660	0	09/13			
	EQFN 003 EQUIPMENT AND FURNITURE	140	0	09/13			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE	73	0	09/13			
	CO#: A EQFN 001 EQUIPMENT AND FURNITURE	4	0	09/13			
	CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE	72	0	09/13			
	CO#: A2 EQFN 001 EQUIPMENT AND FURNITURE	142	0	09/13			
	SVCS 002 SERVICES	565	0	09/13			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
	EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/16			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
	EQFN 005 EQUIPMENT AND FURNITURE	4,087	0	06/14			
	CO#: A EQFN 005 EQUIPMENT AND FURNITURE	5,000	0	06/14			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
	EQFN 005 EQUIPMENT AND FURNITURE	348	0	06/14			
111 PO163PROC	MAINFRAME DB2 PROCESSORS						
	EQFN 001 EQUIPMENT AND FURNITURE	624	0	06/14			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
	EQFN 007 EQUIPMENT AND FURNITURE	2,000	0	09/13			
	EQFN 008 EQUIPMENT AND FURNITURE	13	0	09/13			
	CO#: LP EQFN 008 EQUIPMENT AND FURNITURE	15	0	06/14			
	EQFN 009 EQUIPMENT AND FURNITURE	750	0	07/16			
	EQFN 010 EQUIPMENT AND FURNITURE	750	0	07/17			
	EQFN 011 EQUIPMENT AND FURNITURE	1,000	0	08/13			
	EQFN 012 EQUIPMENT AND FURNITURE	750	0	08/14			
	EQFN 013 EQUIPMENT AND FURNITURE	750	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
	EQFN 020	EQUIPMENT AND FURNITURE			161	0	09/13		
CO#: AA	EQFN 020	EQUIPMENT AND FURNITURE			1,134	0	06/14		
CO#: D	EQFN 020	EQUIPMENT AND FURNITURE			840	0	09/13		
	EQFN 022	EQUIPMENT AND FURNITURE			750	0	04/20		
	EQFN 023	EQUIPMENT AND FURNITURE			750	0	05/21		
	EQFN 024	EQUIPMENT AND FURNITURE			750	0	06/19		
	EQFN 025	EQUIPMENT AND FURNITURE			1,000	0	06/22		
	EQFN 026	EQUIPMENT AND FURNITURE			500	0	06/23		
111 PO163UNIX	UNIX SERVERS								
CO#: B3	EQFN 001	EQUIPMENT AND FURNITURE			254	0	05/14		
	EQFN 002	EQUIPMENT AND FURNITURE			9	0	06/15		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
	EQFN 007	EQUIPMENT AND FURNITURE			336	0	06/14		

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 11/30/13	\$26,723,401.49	(CITY)	\$4,366,769.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,506,156.42	(CITY)	\$3,440,231.00	(NON-CITY)
ITD EXPENDITURES:	\$71,978,120.09	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 14 * 12,816 *	FY 15 * 8,000 *	FY 16 * 4,291 *	FY 17 * 4,515 *
APPROPRIATIONS (N)*	4,107 *	*	*	*
			COMMITMENT PLAN (N)* 2,667 *	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	58 *	16,355 *	978 *	*	3,810 *	*	612 *	*	*	*	9,108 *	30,921
FORCST(C)*	*	823 *	199 *	6,562 *	*	4,059 *	*	*	70 *	*	*	19,208 *	30,921
ACTUAL(C)*	*	823 *	198 *	6,562 *	*	*	*	*	*	*	*	*	7,583
PLAN (N)*	*	*	2,667 *	*	*	*	*	*	*	*	*	*	2,667
FORCST(N)*	*	*	792 *	1,249 *	*	*	*	*	619 *	*	*	7 *	2,667
ACTUAL(N)*	*	*	792 *	1,250 *	*	*	*	*	*	*	*	*	2,042

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		386	0	01/23		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			515	0	06/22		
111 PO185-1A	CANINE VEHICLE								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		193	0	06/20		
CO#: A	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		171	0	06/21		
111 PO185-1B	12 PASSENGER VANS								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,861	0	12/13		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,386	0	06/14		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,386	0	06/15		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,442	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 ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	0	06/17			
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	0	06/18			
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	0	06/19			
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,506	0	06/20			
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,394	0	06/21			
111 PO185-10A	CAT CAR								
	EQVH AU 007	EQUIPMENT - VEHICLES	AUTOMOBILES	424	0	09/19			
111 PO185-10C	PHOTO OBSERVATION TRCK								
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	568	0	03/20			
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH 009	EQUIPMENT - VEHICLES		344	0	06/17			
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	785	0	09/17			
111 PO185-11E	COMMAND POST								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	430	0	09/13			
CO#: A	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	630	0	09/13			
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/17			
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/21			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND		FORD VEHICLE						
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	345	0	06/20			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/22			
111 PO185-12B	ESU TRUCK								
CO#: B	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	58	0	08/13			
CO#: A	EQVH EM 008	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	69	0	06/14			
CO#: A	EQVH EM 009	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,561	0	06/14			
	EQVH EM 017	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,000	0	06/22			
111 PO185-13C	VAN BODY TRUCK								
CO#: A	EQVH VN 007	EQUIPMENT - VEHICLES	VANS	430	0	06/14			
111 PO185-14A	ESU (HELP) TRUCKS								
CO#: B	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20			
CO#: B	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	03/21			
111 PO185-15C	18' RACK CREW CAB								
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	949	0	12/13			
CO#: A	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	128	0	06/14			
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	680	0	06/15			
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	956	0	06/14			
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21			
111 PO185-16	6 HORSE VANS / TRAILERS								
	EQVH VN 003	EQUIPMENT - VEHICLES	VANS	240	0	09/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		478	0	10/13		
111 PO185-18C	MEDIUM TOW TRUCKS							
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS		1,157	0	09/13		
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		1,821	0	06/15		
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS		862	0	09/13		
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		800	0	06/20		
111 PO185-18E	30 TON TOW TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		322	0	06/21		
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		485	0	06/14		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		1,161	0	06/15		
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS		209	0	06/14		
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		800	0	04/19		
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS		1,517	0	04/22		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		115	0	06/14		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		408	0	06/22		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		612	0	02/14		
	EQVH 007 EQUIPMENT - VEHICLES			249	0	02/18		
	EQVH 008 EQUIPMENT - VEHICLES			169	0	02/19		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		668	0	09/13		
111 PO185-3C	HI LO (SMALL)							
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	10/16		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		16	0	06/14		
111 PO185-31A	DUMP TRUCK							
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		325	0	06/21		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		212	0	06/14		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		166	0	06/15		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		167	0	06/16		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		227	0	06/17		
111 PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		464	0	06/14		
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		153	0	09/13		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		61	0	06/14		
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		20	0	06/14		
111 PO185-34	GENERATOR TRUCK							
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		200	0	10/13		
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		300	0	10/13		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-36	41 PASSENGER BUS EQVH BU 015 EQUIPMENT - VEHICLES	BUSES	1,518	0	09/13			
111 PO185-37	RACK CRANE TRUCK EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	151	0	06/19			
111 PO185-39	HAZMAT TRUCK EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	187	0	09/13			
111 PO185-4A	10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/16			
111 PO185-40	SCUBA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES EQVH 010 EQUIPMENT - VEHICLES	TRUCKS	600 773	0 0	09/13 06/21			
111 PO185-42	FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	312 331	0 0	06/15 06/18			
111 PO185-45	TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20			
111 PO185-48	PARCEL DELIVERY VAN EQVH VN 005 EQUIPMENT - VEHICLES CO#: A EQVH VN 005 EQUIPMENT - VEHICLES CO#: B EQVH VN 005 EQUIPMENT - VEHICLES EQVH VN 007 EQUIPMENT - VEHICLES EQVH VN 009 EQUIPMENT - VEHICLES	VANS VANS VANS VANS VANS	57 32 114 268 277	0 0 0 0 0	06/14 06/14 06/17 06/14 01/21			
111 PO185-49	SHOP SWEEPER CO#: A EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	56 86	0 0	06/14 06/16			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21			
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: B EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	154 483 474 559	0 0 0 0	06/14 06/16 06/15 06/22			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES CO#: A EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES CO#: A EQVH TK 011 EQUIPMENT - VEHICLES EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS	5,009 4,602 196 9,760 1,917 12,713	0 0 0 0 0 0	09/13 09/13 06/14 06/18 06/18 06/23			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185TARU	TARU RESPONSE VEHICLE					
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	233	0	06/14	
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)					
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12	106	09/13	
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	113	1,016	09/13	
CO#: A	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	10	88	09/13	
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	13	112	09/13	
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	68	608	09/13	
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11	97	09/13	
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	34	303	09/13	
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11	98	09/13	
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12	107	09/13	
	EQVH EM 011 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	15	132	09/13	

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 11/30/13	\$8,190,937.48	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:	\$143,607.03	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:	\$41,053,428.49	(CITY)	\$.00	(NON-CITY)				
ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
APPROPRIATIONS	1,992 *	1,779 *	2,651 *	1,107 *	8,043 *	1,443 *	2,651 *	1,107 *
(N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	396 *	*	*	*	1,335 *	2,000 *	244 *	*	*	4,068 *	8,043
FORCST(C)*	*	*	*	*	*	*	*	*	244 *	*	*	7,799 *	8,043
ACTUAL(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
056 PO79MOU2	MOUNTED UNIT F+E					
EQFN	006 EQUIPMENT AND FURNITURE	41	0	06/14	DEVSCOPE	05/13 07/13
111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	2	0	09/13		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM					
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	153	0	06/19	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	01/14	
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR					
EQFN	003 EQUIPMENT AND FURNITURE	173	0	01/14		
EQFN	004 EQUIPMENT AND FURNITURE	114	0	06/20		

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	80	0	03/20			
111 PO187-MT4	FRAME STRAIGHTENER EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	10/15			
111 PO187-MT8	FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	150	0	09/15			
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED)	117	0	06/14			
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQFN 003 EQUIPMENT AND FURNITURE	293	0	06/15			
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	02/15			
111 PO187-PH3	FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/14			
111 PO187-PH5	MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	397	0	03/16			
111 PO187-PH6	GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242 269	0 0	06/14 02/19			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	250	0	06/14			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	358 270	0 0	06/15 10/17			
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/21			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	121	0	06/23			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 006 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	975	0	01/18			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20			
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	116	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	89	0	06/17			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/16			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/21			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR							
	EQFN 003 EQUIPMENT AND FURNITURE		74	0	09/13			
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/19			
111 PO187-VSM	CRIM COMPARISON MICROSCOPE							
	EQFN 004 EQUIPMENT AND FURNITURE		105	0	02/14			
	EQFN 005 EQUIPMENT AND FURNITURE		51	0	02/14			
	EQFN 006 EQUIPMENT AND FURNITURE		187	0	03/19			
111 PO187-XRD	X-RAY DIFFRACTOMETER							
CO#: A	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	101	0	06/14			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/16			
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/21			
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
	EQFN 004 EQUIPMENT AND FURNITURE		215	0	06/17			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		174	0	06/23			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/14			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/19			
111 PO187-20B	READERS PRINTERS							
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	06/14			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	09/17			
111 PO187-25	OCCB PHOTO							
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	09/15			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	426	0	06/14			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/19			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	500	0	09/19			
111 PO187-36C	APOLLO OFFSET PRINTING PRESS							
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	09/14			
111 PO187-43	DIGITAL IMAGING SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	01/14			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	02/21			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/14			
111 PO187-6	CENTRAL MONITORING SYSTEM							
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/20			
111 PO187-60	COMPARISON MICROSCOPE							
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	78	0	06/14			
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/14			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		145	0	06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		102	0	09/13		
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		71	0	10/15		
111 PO187-66	37" PREFECTOR PRESS							
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	02/14		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			47	0	02/14		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			1,027	0	02/14		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			353	0	10/15		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE			129	0	11/15		
111 PO187-8	DELTA CRASH BARRIERS							
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		252	0	06/14		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	06/14		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		51	0	06/14		
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	03/19		
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU							
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			4	0	09/13		
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE			201	0	06/14		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER							
	EQFN 004 EQUIPMENT AND FURNITURE			91	0	03/14		
	EQFN 005 EQUIPMENT AND FURNITURE			109	0	06/19		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		812	0	02/19		
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		665	0	06/14		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		677	0	01/14		
	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		720	0	02/17		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.							
	EQFN 002 EQUIPMENT AND FURNITURE			153	0	03/14		
	EQFN 003 EQUIPMENT AND FURNITURE			153	0	06/18		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE			100	0	01/18		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE			170	0	02/14		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.							
	EQFN 001 EQUIPMENT AND FURNITURE			250	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
	EQFN 007	EQUIPMENT AND FURNITURE		2	0	09/13		
	EQFN 008	EQUIPMENT AND FURNITURE		83	0	01/17		
	EQFN 009	EQUIPMENT AND FURNITURE		277	0	01/15		
	EQFN 010	EQUIPMENT AND FURNITURE		201	0	01/18		
111 PO187MSPT	MICROSPECTROMETER							
	EQFN 003	EQUIPMENT AND FURNITURE		143	0	06/14		
	EQFN 004	EQUIPMENT AND FURNITURE		200	0	10/17		
111 PO187MT11	AIR CURTAIN							
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	09/15		
111 PO187PALT	HANDICAP LIFT FOR PA							
	EQFN 111	EQUIPMENT AND FURNITURE		49	0	09/13		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		196	0	04/19		
	EQFN 003	EQUIPMENT AND FURNITURE		163	0	09/13		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN 005	EQUIPMENT AND FURNITURE		336	0	06/14		
111 PO187PR11	MULLER MARTINI PERFECT BINDER							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	90	0	06/22		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/23		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
CO#: A	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	02/16		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN 005	EQUIPMENT AND FURNITURE		143	0	06/23		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN 001	EQUIPMENT AND FURNITURE		125	0	06/16		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		70	0	03/19		
111 PO187RASP	RAMAN SPECTROMETER							
	EQFN 004	EQUIPMENT AND FURNITURE		50	0	06/14		
	EQFN 008	EQUIPMENT AND FURNITURE		317	0	04/18		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE							
	EQFN 001	EQUIPMENT AND FURNITURE		90	0	06/19		
	EQFN 003	EQUIPMENT AND FURNITURE		75	0	06/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		182	0	06/14		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM							
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS			50	0	06/14		

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BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,041,762.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,736.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,942,375.25 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					993			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	993	717	*	*	*	*	*	*	*	*	*	717	993
FORCST(C)*	993	717	*	*	*	717	664	*	*	*	*	664	993
ACTUAL(C)*	993	718	*	*	*	*	*	*	*	*	*	*	276
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -										
CO#: I	CONS GE 005 CONSTRUCTION				GENERAL	324	0	07/13			
CO#: J	CONS GE 005 CONSTRUCTION				GENERAL	669	0	07/13			
	CONS 010 CONSTRUCTION					717	0	06/14			
	CONS 011 CONSTRUCTION					234-	0	08/13			
	CONS 012 CONSTRUCTION					483-	0	08/13			

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/13 \$265,550,314.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,107,108.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$557,039,621.25 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					57,342			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	6,200	503	*	*	*	*	*	*	*	*	*	50,639	57,342
FORCST(C)*	*	503	1,546	*	*	63	*	*	*	*	*	55,230	57,342
ACTUAL(C)*	*	503	1,546	*	*	*	*	*	*	*	*	*	2,048
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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY										
	DSGN 001 DESIGN					503	0	08/13			
CO#: 04	IFSP 103 IFA CONSTRUCTION SUPERVIS					2,000	0	06/14			
	EQFN 124 EQUIPMENT AND FURNITURE					6,200	0	07/13			
	CONS 131 CONSTRUCTION					28,639	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 132 CONSTRUCTION				20,000	0	06/14		
	DSGN 133 DESIGN				2,000	0	06/14		

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 11/30/13 \$36,057,434.23 (CITY) \$157,656,614.87 (NON-CITY)

CONTRACT LIABILITY: \$740,645.61 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$123,830,389.72 (CITY) \$114,868,050.13 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	20,000	*	*	*	974	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	525	*	*	*	389	60	*	974
FORCST(C)*	*	*	*	24	*	*	*	*	*	389	561	*	974
ACTUAL(C)*	*	*	*	24	*	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO208-CAD	CAD/E911								
CO#: B EQFN	004 EQUIPMENT AND FURNITURE				389	0	04/14		
CTGY	008 CONTINGENCY				20,000	0	06/14		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT								
CO#: A EQFN	001 EQUIPMENT AND FURNITURE				60	0	05/14		
111 PO208-MDT	MOBILE DATA COMPUTERS								
EQFN	011 EQUIPMENT AND FURNITURE				525	0	12/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-223																FMS #: 056 271		NEW STATEN ISLAND PRECINCT			
AVAILABLE BALANCE AS OF: 11/30/13																\$4,463,122.22 (CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:																\$1,545,209.57 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:																\$65,568,281.45 (CITY)				\$.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			
ADOPTED (C)*		1,000	*		*		*		*	(C)*	3,575	*		*		*		*			
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*			

																	FY 2014											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(C)*	*	419	*	*	1,964	*	*	*	*	*	*	*	*	*	*	*	*	1,611	*	3,575								
ACTUAL(C)*	*	419	*	*	101	*	*	*	*	*	*	*	*	*	*	*	*	*	*	520								
PLAN (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	PO223-001	NEW STATEN ISLAND PRECINCT						
	EQFN	004 EQUIPMENT AND FURNITURE	383	0	06/14			
CO#:	A5	IFSP 007 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
	CONS	017 CONSTRUCTION	148	0	06/14			
CO#:	RL	DSGN 017 DESIGN	3	0	06/14			
	CONS	019 CONSTRUCTION	41	0	06/14			
CO#:	1	CONS 019 CONSTRUCTION	171	0	06/14			
	CONS	020 CONSTRUCTION	772	0	06/14			
CO#:	R1	CONS 020 CONSTRUCTION	1,964	0	10/13			
CO#:	NN	DSGN 026 DESIGN	93	0	06/14			

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/13	\$671,919,411.44 (CITY)	\$185,063,281.50 (NON-CITY)
CONTRACT LIABILITY:	\$268,587,590.57 (CITY)	\$5,730,701.47 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	256,175 *	69,045 *	47,028 *	51,735	419,213 *	66,709 *	47,028 *	51,735
NON-CITY(N)	25,822 *	*	*		15,454 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,664 *	993 *	993	1,418 *	0 *	0
AUG	2,871 *	1,618 *	1,616	0 *	378 *	375
SEPT	78,037 *	9,825 *	9,824	3,552 *	792 *	792
OCT	4,566 *	35,941 *	35,940	0 *	2,923 *	2,924
NOV	69 *	26,656 *	26,654	0 *	0 *	0
DEC	15,627 *	10,722 *	0	509 *	0 *	0
JAN	45,679 *	16,156 *	0	0 *	0 *	0
FEB	17,323 *	0 *	0	0 *	0 *	0
MARCH	2,599 *	1,009 *	0	0 *	619 *	0
APRIL	1,068 *	3,194 *	0	0 *	0 *	0
MAY	8,012 *	50,758 *	0	338 *	338 *	0
JUNE	221,698 *	262,341 *	0	9,637 *	10,404 *	0
FY 14	419,213 *	419,213 *	75,028	15,454 *	15,454 *	4,092

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/14			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/14			
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/14			
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE	18	0	06/14			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/14			
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/14			
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	43	0	06/14			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	862	0	06/14			
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/14			
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	35	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 11/30/13				\$412,299.57		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,857,099.43		(CITY)				\$0.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	377	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 XBP4LANX	Bronx Borough President - LAN Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE			209	0	06/14		
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade							
EQFN	009 EQUIPMENT AND FURNITURE			77	0	06/14		
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE			91	0	06/14		

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/13				\$28,699,618.27		(CITY)				\$30,167,797.29		(NON-CITY)							
CONTRACT LIABILITY:				\$4,089,332.26		(CITY)				\$113,592.35		(NON-CITY)							
ITD EXPENDITURES:				\$530,984,326.47		(CITY)				\$37,092,515.36		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	18,695	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	450	*		*		*		*	(N)*	10,931	*		*		*		*	

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C)*	12	202	1	*	3,554	90	*	*	*	*	*	14,836	*	18,695
FORCST	(C)*	12	202	1	*	3,554	90	*	*	*	*	*	14,836	*	18,695
ACTUAL	(C)*	12	202	1	*	3,555	*	*	*	*	*	*	*	*	3,769
PLAN	(N)*	*	1,670	*	*	*	*	*	*	*	*	*	9,261	*	10,931
FORCST	(N)*	*	1,670	*	*	*	*	*	*	*	*	*	9,261	*	10,931
ACTUAL	(N)*	*	1,670	*	283	*	*	*	*	*	*	*	*	*	1,952

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/14		
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE							
CO#: M3 EQFN	005 EQUIPMENT AND FURNITURE			30	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/14			
111 DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/14			
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	41	0	06/14			
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/14			
	002 EQUIPMENT AND FURNITURE	1	0	06/14			
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 001 EQUIPMENT AND FURNITURE	4	0	06/14			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	90	0	12/13			
111 PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	1,487	0	06/14			
111 RDA4TAPS EQFN	RDA Electronic Surveillance System 001 EQUIPMENT AND FURNITURE	692	0	06/14			
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	289	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	12	0	07/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	16	0	08/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	18	161	06/14			
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1	0	09/13			
111 TLC2UPGR EQFN	TLC VoIP System 001 EQUIPMENT AND FURNITURE	32	0	06/14			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 002 EQUIPMENT AND FURNITURE	21	0	06/14			
111 XDA9VOIP CO#: 11 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	35	0	06/14			
858 DOIT4VOIC EQFN	DoITT Citywide VoIP Implementation Phase 1 001 EQUIPMENT AND FURNITURE	11,850	0	06/14			
858 DOIT8CMWN CO#: M3 EQFN	DoITT: Citywide Wireless Mobile Network FY08 001 EQUIPMENT AND FURNITURE	3,554	0	11/13			
858 SAND3VOIP EQFN	DoITT Telecommunications Restoration Project - Sandy 002 EQUIPMENT AND FURNITURE	114	1,030	06/14			
858 SAND3VOI2 EQFN	DoITT Telecommunications Restoration Project - Sandy Phase 2 001 EQUIPMENT AND FURNITURE	186	1,670	08/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16													FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES													
AVAILABLE BALANCE AS OF: 11/30/13													\$402,626,215.21		(CITY)		\$10,300,000.00		(NON-CITY)									
CONTRACT LIABILITY:													\$70,678,198.23		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$2,408,600,811.43		(CITY)		\$0.00		(NON-CITY)									
													* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*													106,056 *		67,427 *		50,570 *		* (C)*		468,825 *		67,427 *		50,570 *		* *	
APPROPRIATIONS (N)*													*		*		*		* COMMITMENT PLAN (N)*		850 *		*		*		*	

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
111 ACT1LAN	Office of the Actuary LAN Upgrade																			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE														175	0	08/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE														20	0	12/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE														12	0	06/14			
111 BIC3DCP	Business Integrity Commission Database Consolidation Project																			
EQFN	001 EQUIPMENT AND FURNITURE														66	0	06/14			
111 BIC3DCP2	BIC Database Consolidation Project Phase 2																			
EQFN	001 EQUIPMENT AND FURNITURE														906	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE														340	0	09/13			
111 CCHR1DMS	CCHR Data Management System																			
EQFN	001 EQUIPMENT AND FURNITURE														43	0	06/14			
111 CCRB8DAR	CCRB Digital Audio Recording System																			
EQFN	002 EQUIPMENT AND FURNITURE														29	0	06/14			
111 CCRB9COMP	CCRB LAN Upgrade																			
EQFN	002 EQUIPMENT AND FURNITURE														63	0	06/14			
111 CITYADMIN	Citywide Administrative Systems																			
EQFN	008 EQUIPMENT AND FURNITURE														152,906	0	06/14			
EQFN	009 EQUIPMENT AND FURNITURE														20,000	0	06/14			
EQFN	010 EQUIPMENT AND FURNITURE														10,000	0	06/15			
EQFN	011 EQUIPMENT AND FURNITURE														20,000	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE														20,000	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE														20,000	0	06/16			
111 COMPXAMS	Comptroller - Audit Management System																			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE														24	0	06/14			
111 COMPXMYMO	Comptroller - My Money NYC Website																			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE														120	0	09/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE														2	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 COMPXOAIS CO#: 12 EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 COMPlACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/14			
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	4	0	06/14			
111 COMP2PEN CO#: M9 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	104	0	10/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/14			
111 COMP3INFR EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	9,083	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	42	0	07/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	677	0	09/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	190	0	10/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	200	0	11/13			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	2,132	0	06/14			
111 COMP4NGO CO#: 14 EQFN	Comptroller - NGO Upgrade Yr 3 001 EQUIPMENT AND FURNITURE	311	0	06/14			
111 COMP7OAIS CO#: M1 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	24	0	06/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/14			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/14			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/14			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	59	0	06/14			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/14			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/14			
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DCAXOSEP CO#: M4 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1-	0	12/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCAOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/14			
111 DCA1LANU CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	122	0	06/14			
111 DCA1OSEP3 CO#: D1 EQFN CO#: M9 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33 6	0 0	06/14 10/13			
111 DCA3CAMIS CO#: M1 EQFN CO#: 12 EQFN	DCA OSEP SI 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12,812 2	0 0	07/13 06/14			
111 DCA3OSEP1 EQFN CO#: M3 EQFN CO#: M4 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	32 489 32-	0 0 0	06/14 10/13 12/13			
111 DCA3OSEP2 CO#: M1 EQFN CO#: M2 EQFN	DCA OSEP Software & Integration Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	255 16	0 0	06/14 07/13			
111 DCA3OSEP3 CO#: M1 EQFN CO#: 12 EQFN	DCA OSEP PM/QA Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,630 1	0 0	07/13 06/14			
111 DCA3OSEP4 CO#: 13 EQFN	DCA OSEP PM/QA Services - Continuation 001 EQUIPMENT AND FURNITURE	2,227	0	09/13			
111 DCA4OSEP CO#: M1 EQFN CO#: M2 EQFN CO#: 14 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	678 161- 161	0 0 0	10/13 12/13 06/14			
111 DCA4OSEP1 CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: 13 EQFN	DCA OSEP Hardware 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18 237 2 1 24 205	0 0 0 0 0 0	08/13 09/13 10/13 11/13 12/13 06/14			
111 DCA5LAN2 CO#: 12 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	35	0	06/14			
111 DCA8HHQA CO#: 12 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	39	0	06/14			
111 DCA9OSEP CO#: 12 EQFN CO#: 11 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	64 105	0 0	06/14 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/14			
111 DCP3UPGR EQFN	Dept of City Planning - PC Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/14			
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/14			
111 DOBxBFRST CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	36	0	06/14			
111 DOBXLAN CO#: N2 EQFN CO#: N3 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 9	0 0	08/13 10/13			
111 DOBXSCAN CO#: M1 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/14			
111 DOB1FRST CO#: DR EQFN CO#: M9 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,631 28-	0 0	06/14 07/13			
111 DOB3ELPIT CO#: M2 EQFN CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,185 350	0 0	07/13 06/14			
111 DOB3ELPPM CO#: 12 EQFN	DOB: Enterprise Licensing & Permitting (ELP) PM/QA (Phase 1) 001 EQUIPMENT AND FURNITURE	1,326	0	07/13			
111 DOB3ELPPS CO#: 13 EQFN	DOB / DoITT ELP Project 001 EQUIPMENT AND FURNITURE	1,015	0	06/14			
111 DOB3ELPSI CO#: M1 EQFN CO#: M2 EQFN CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12 9,612 1,066	0 0 0	08/13 09/13 06/14			
111 DOB3INFRA CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	24 195 533 157 503	0 0 0 0 0	07/13 08/13 10/13 11/13 06/14			
111 DOB3SMRT EQFN CO#: M2 EQFN	DOB B-SMART 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	344 23	0 0	11/13 08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOB8BFRST CO#: 13 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	93	0	06/14			
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/14			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DOB9LAN CO#: N2 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	4-	0	07/13			
CO#: V1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	10/13			
CO#: N3 EQFN	002 EQUIPMENT AND FURNITURE	28-	0	07/13			
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/14			
CO#: N6 EQFN	002 EQUIPMENT AND FURNITURE	19	0	10/13			
111 DOB9SCAN CO#: M2 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/14			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/14			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/14			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/14			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/14			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/14			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/14			
111 DOFXLANU CO#: M3 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	54	0	07/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	31	0	12/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	553	0	06/14			
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	120	0	06/14			
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/14			
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	636	0	06/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	6	0	11/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOF2SCRE EQFN	DOF - Senior Citizen Rent Increase Exemption 001 EQUIPMENT AND FURNITURE	7	0	06/14			
111 DOF3FPPTS EQFN CO#: M1 EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	424 15,121	0 0	06/14 07/13			
111 DOF3GRID EQFN EQFN	Grid View Functionality 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	4 209	0 0	06/14 06/14			
111 DOF3PAYS EQFN	DOF Citywide Payments and Receivables Repository PM/QA cont 001 EQUIPMENT AND FURNITURE	853	0	08/13			
111 DOF4EDMS EQFN CO#: M1 EQFN	DOF Enterprise Document Management (EDMS) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	590 1,693	0 0	06/14 10/13			
111 DOF4FPPTS CO#: M2 EQFN	DOF Property Tax System Servers 001 EQUIPMENT AND FURNITURE	385	0	10/13			
111 DOF4PAYS CO#: M1 EQFN	DOF Citywide Payments and Receivables Repository Project 001 EQUIPMENT AND FURNITURE	2,260	0	12/13			
111 DOF4QMAT EQFN	DOF Q-Matic Customer Flow Management 001 EQUIPMENT AND FURNITURE	257	0	06/14			
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DOF7LANU CO#: N4 EQFN CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	84 1,310	0 0	11/13 06/14			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/14			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/14			
111 DOF8NSERV CO#: 12 EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	879	0	06/14			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/14			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	133	0	06/14			
111 DOH2CELP EQFN CO#: M8 EQFN CO#: M9 EQFN	DOHMH Enterprise Licensing and Permitting Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	646 219 80	0 0 0	06/14 07/13 09/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		6	0	10/13		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE		24-	0	11/13		
111 DOITXESIG	DoITT eSignatures HPD-IVR						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		43	0	06/14		
111 DOITXFJC	DoITT Family Justice Center						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		27	0	06/14		
111 DOITXIJP2	DoITT Integrated Justice Project Phase II Completion						
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE		4	0	07/13		
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE		237-	0	09/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		557	0	06/14		
111 DOIT1BZEX	DoITT Business Express						
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		64-	0	10/13		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		147	0	07/13		
111 DOIT1BZSI	DoITT Business Express SI Services						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		34	0	07/13		
111 DOIT3NYCS	DoITT NYCSERV and RESPASS Refresh						
EQFN	001 EQUIPMENT AND FURNITURE		2,747	0	06/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		269	0	07/13		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		1	0	08/13		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		355	0	10/13		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		1,243	0	11/13		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		140	0	12/13		
111 DOIT5IJP	DoITT: Integrated Justice Project SI						
EQFN	005 EQUIPMENT AND FURNITURE		216	0	06/14		
111 DOIT5IJPS	DoITT: Integrated Justice Project Software						
EQFN	005 EQUIPMENT AND FURNITURE		471	0	06/14		
111 DOIT6IHSS	DoITT Integrated Human Services System						
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE		133	0	06/14		
111 DOIXSCAN	DOI: Live-Scan System Replacement						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/14		
111 DOI2CMSU	DOI Case Management System Upgrade						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		97	0	08/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		12	0	06/14		
111 DOI2HWSW	DOI: HW/SW/Training for Case Management System						
EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/14		
111 DOI2ITCS	DOI Case Management System (Replacement) Upgrade						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/14		
111 DOI2LAN	Department of Investigation: LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/14		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		45	0	10/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DOI3CMSU EQFN	DOI Case Management System - Professional Services SI & ITCS 001 EQUIPMENT AND FURNITURE	61	0	06/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	11	0	08/13			
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/14			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/14			
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	23	0	06/14			
111 DOT4DASH CO#: M1 EQFN	DOT DASH 2.0 for HIQA 001 EQUIPMENT AND FURNITURE	100	0	11/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1,288	0	06/14			
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,671	0	06/14			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/14			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/14			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/14			
111 FISAXFMSA CO#: M4 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	96	0	12/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	278	0	06/14			
111 FISAXFMSB CO#: M5 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	36	0	06/14			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	13-	0	07/13			
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/14			
111 FISAlFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/14			
111 FISAlFMSB CO#: N5 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	67-	0	07/13			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	184-	0	08/13			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	38	0	11/13			
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/14			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	271	0	06/14			
111 FISAlFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	283	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)						
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	549-	0	07/13			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	79-	0	08/13			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	158	0	09/13			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	54	0	10/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1,605	0	06/14			
111 FISA2FMSH	FISA Infrastructure Upgrade for FMS						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	64	0	12/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 FISA2FSPP	FISA FMS3 Small Purchase Procurement Management						
EQFN	001 EQUIPMENT AND FURNITURE	1,050	0	06/14			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	173-	0	07/13			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	325	0	09/13			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	54	0	11/13			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	59-	0	12/13			
111 FISA2PMS2	FISA Payroll Management System Upgrade - Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	26-	0	07/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	76	0	08/13			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	104	0	10/13			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	28	0	11/13			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	68-	0	12/13			
111 FISA3CBOA	FISA Comptroller's Bureau of Accountancy Project						
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/14			
111 FISA3PROU	FISA Procurement Functionality Upgrade						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	233	0	07/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	08/13			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	132-	0	11/13			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	47	0	12/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	3,437	0	06/14			
111 FISA4FMSA	FISA FMS Upgrade to Advantage 3.0						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,649	0	11/13			
111 FISA4FMSB	FISA FMS 3.0 Continued implementation (FY14)						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	752	0	10/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,142	0	11/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	224	0	06/14			
111 FISA4FMSE	FISA FMS Upgrade to Advantage 3.0 for DOE						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	101	0	11/13			
111 FISA4PMSR	Payroll Management System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	747	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	450	0	11/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA6FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 005 EQUIPMENT AND FURNITURE	9	0	06/14			
111 FISA8FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE	21	0	06/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/14			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/14			
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	13	0	06/14			
111 FISA9FMSA CO#: N1 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE	147-	0	07/13			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/14			
111 FISA9FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	2	0	06/14			
111 FISA9INTF CO#: 12 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	274	0	06/14			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	42	0	06/14			
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/14			
111 KDA7UPGR EQFN	Kings District Attorney: SAN 001 EQUIPMENT AND FURNITURE	341	0	06/14			
111 LAWXLAWU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/14			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/14			
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/14			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	122	0	11/13			
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	372	0	06/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	20	0	07/13			
111 LAW2LANU EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	29	0	08/13			
111 LAW4LANR EQFN	Law Department Desktop Computers and Printers Upgrade 001 EQUIPMENT AND FURNITURE	1,898	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW5WTC CO#: RR EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	202	0	06/14			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/14			
111 LAW8LITG CO#: M1 EQFN CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	19 38	0 0	10/13 06/14			
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	175	0	06/14			
111 LAW9NETL CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9- 5 39 158 651	0 0 0 0 0	07/13 08/13 09/13 12/13 06/14			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/14			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	2	0	06/14			
111 MDA1LANU2 CO#: N5 EQFN CO#: N7 EQFN CO#: 13 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 23 30	0 0 0	09/13 11/13 06/14			
111 MDA11LANU CO#: N6 EQFN CO#: N7 EQFN CO#: 3 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33 24 963	0 0 0	09/13 11/13 06/14			
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	189	0	06/14			
111 MDA9DAMS CO#: 12 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	95	0	06/14			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/14			
111 MOCS2APT2 EQFN CO#: M7 EQFN CO#: N4 EQFN EQFN CO#: N5 EQFN CO#: N6 EQFN CO#: N7 EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	388 16- 71- 877 163 2 31-	0 0 0 0 0 0 0	06/14 10/13 07/13 06/14 07/13 09/13 11/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: N8 EQFN	002 EQUIPMENT AND FURNITURE		16-	0	12/13		
111 MOCS3APT4	MOCS APT Implementation Continued						
EQFN	001 EQUIPMENT AND FURNITURE		528	0	06/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		146	0	07/13		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		3-	0	08/13		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		54	0	09/13		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		81	0	10/13		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		1,286	0	12/13		
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE		7	0	06/14		
111 NYCSEV	NYCSEV/Citywide Payments/FAIRTAX/RPAD						
EQFN	007 EQUIPMENT AND FURNITURE		10,015	0	06/14		
EQFN	008 EQUIPMENT AND FURNITURE		2,427	0	06/15		
EQFN	009 EQUIPMENT AND FURNITURE		570	0	06/16		
111 NYPD2CTOW	Citywide Tow Automation System						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/14		
111 NYPD3CTOW	NYPD Citywide Automated Tow System						
EQFN	001 EQUIPMENT AND FURNITURE		842	0	06/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		1,026	0	09/13		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		281	0	12/13		
111 OATH1AIMS	OATH/ECB AIMS Modernization						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		3-	0	11/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		3	0	06/14		
111 OATH2ATAS	OATH Administrative Tribunal Automation System						
EQFN	001 EQUIPMENT AND FURNITURE		192	0	06/14		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		100	0	11/13		
111 OATH2SERV	OATH NYCserv						
EQFN	001 EQUIPMENT AND FURNITURE		278	0	06/14		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		40	0	11/13		
111 OATH3IVR	OATH Interactive Voice Response (IVR)						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		394	0	07/13		
111 OATH4SMCT	OATH Digital Audio Recording System						
EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/14		
111 OATH8LAN	OATH & OCB Joint Network Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/14		
111 OEM2 CONY	OEM Coney Island EOC Restoration Project						
EQFN	001 EQUIPMENT AND FURNITURE		558	0	06/14		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		1,001	0	11/13		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		20-	0	12/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/14			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	758	0	06/14			
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/14			
111 OOM3UPGR EQFN CO#: N5 EQFN	Mayor's Office Network Infrastructure and Telecommunications 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	6 37	0 0	06/14 07/13			
111 OPAXTIME3 CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	6,747	0	06/14			
111 OPA2LAN EQFN CO#: M7 EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18 1-	0 0	06/14 10/13			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/14			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/14			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	109,567	0	06/14			
111 PU16PROJ1 EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 016 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	5,000 30,000 30,000	0 0 0	06/15 06/15 06/16			
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	63	0	06/14			
111 RCDA3STB EQFN CO#: M4 EQFN CO#: M5 EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12 1 1	0 0 0	06/14 07/13 08/13			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksourcel System 001 EQUIPMENT AND FURNITURE	581	0	06/14			
111 SBS1BZEX CO#: 13 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	63	0	06/14			
111 SBS1WKSC EQFN CO#: M4 EQFN	SBS Enhancement to the Worksourcel Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 123	0 0	06/14 11/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SBS3MWBE	SBS M/WBE technology development						
EQFN	001 EQUIPMENT AND FURNITURE	329	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	98	0	08/13			
111 SBS7LAN	SBS Lan Upgrade Phase I						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/14			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	185	0	06/14			
111 SBS8WKSC	SBS Worksource1						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/14			
CO#: M3 EQFN	003 EQUIPMENT AND FURNITURE	108	0	11/13			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/14			
111 SBS9BZEX	SBS Business Express Professional Services						
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/14			
111 SNP2NARC	SNP LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/14			
111 SNP2NARC2	SNP LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/14			
111 TLCXFHV	TLC For Hire Vehicles System						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/14			
111 TLC2PMQA	TLC PMQA FOR ESAP PROJECT						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/14			
111 TLC2SYSI	TLC System Integrator for ESAP Project						
EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	117-	0	07/13			
111 TLC2UPGR	TLC VoIP System						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/14			
111 TLC3RDUP	TLC Radio Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,592	0	11/13			
111 TLC3SYSI	TLC ESAP additional development						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	170	0	09/13			
111 TLC4ESAP	TLC Additional Summoning Terminals for ESAP						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	396	0	12/13			
111 TLC4IVRP	TLC Integrated Voice Response Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	467	0	06/14			
111 TLC9COMP	TLC Desktop Computers						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/14			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	146	0	06/14			
111 XDA1NETU CO#: 13 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	53	0	06/14			
111 XDA2NETU EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	512 1 597 5	0 0 0 0	06/14 07/13 09/13 10/13			
111 XDA4DAMS EQFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	1,436	0	06/14			
111 XDA7NETM CO#: 12 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	107	0	06/14			
111 XDA8NETM CO#: 12 EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/14			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/14			
111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/14			
856 PW77304F4 EQFN	120 SCHERMERHORN ST.- 4TH FLOOR 002 EQUIPMENT AND FURNITURE	1	0	06/14			
858 DOITBCS IFOT	Business Customer Service 003 IFA OTHER TECHNICAL SERVI	70	0	11/13			
858 DOITXAAP CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	138 39 20	0 0 0	07/13 09/13 06/14			
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/14			
858 DOIT1DEEP CO#: N3 EQFN CO#: N4 EQFN CO#: N6 EQFN CO#: N7 EQFN CO#: N8 EQFN CO#: 13 EQFN	DoITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	396 49- 17 174 4- 576	0 0 0 0 0 0	07/13 08/13 10/13 11/13 12/13 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2BACL EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	97	0	06/14			
858 DOIT2BAC2 CO#: DR EQFN CO#: M5 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,750 30-	0 0	06/14 07/13			
858 DOIT2CAMS EQFN	DoITT CAMIS Lead 001 EQUIPMENT AND FURNITURE	500	0	06/14			
858 DOIT2CMCP EQFN CO#: M0 EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	158 114	0 0	06/14 12/13			
858 DOIT3CATS CO#: M1 EQFN CO#: 13 EQFN	DoITT DEEP - DEP CATS Data Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	75 247	0 0	11/13 06/14			
858 DOIT3CMCB EQFN CO#: M1 EQFN	DoITT CaseMatters for COIB 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 567	0 0	06/14 07/13			
858 DOIT3DEEP EQFN CO#: M1 EQFN CO#: M2 EQFN	DoITT Data Element Exchange Project Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,037 174 356	0 0 0	06/14 07/13 12/13			
858 DOIT3MOER CO#: M1 EQFN CO#: 13 EQFN	DoITT MOER Environmental Project Information Center (EPIC) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	254 1	0 0	12/13 06/14			
858 DOIT3PRXY EQFN CO#: M1 EQFN CO#: M2 EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,298 373 650	0 0 0	06/14 08/13 10/13			
858 DOIT3TLC EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN	DoITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	152 372 95 49	0 0 0 0	06/14 07/13 11/13 12/13			
858 DOIT3TRAN EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	183 98 38 77 73	0 0 0 0 0	06/14 07/13 10/13 11/13 12/13			
858 DOIT4CCRB EQFN CO#: M1 EQFN	DoITT CaseMatters for CCRB 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 508	0 0	06/14 08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT4IVA CO#: 14 EQFN	DoITT DEEP (DEP Inspections and Violations App) 001 EQUIPMENT AND FURNITURE	919	0	06/14			
858 DOIT4MOEC CO#: M1 EQFN CO#: 14 EQFN	DoITT MOEC CEQR (City Environmental Quality Review) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	66 88	0 0	12/13 06/14			
858 DOIT6BZEX CO#: M2 EQFN	DoITT: Business Express 001 EQUIPMENT AND FURNITURE	54	0	07/13			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/14			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/14			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/14			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/14			
858 DOIT8BZEX CO#: 13 EQFN CO#: 13 EQFN CO#: M2 EQFN CO#: 13 EQFN	DoITT Business Express 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	46 8 80 2	0 0 0 0	06/14 06/14 10/13 06/14			
858 DOIT8DBD2 EQFN CO#: 12 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	218 4	0 0	06/14 06/14			
858 DOIT8DBSD CO#: DR EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	34	0	06/14			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/14			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/14			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/14			
858 DOIT8IJP CO#: M2 EQFN	DoITT: Integrated Justice Project Phase 2 SI 001 EQUIPMENT AND FURNITURE	1,537	0	06/14			
858 DOIT8IJPB CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	160	0	06/14			
858 DOIT9ACCL EQFN CO#: M1 EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	490 56	0 0	06/14 10/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	67	0	11/13			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	87	0	12/13			
858 DOIT9BZCI	DoITT Business Express: DCA Common Intake Application						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/14			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	48	0	07/13			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	58	0	10/13			
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	63	0	12/13			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/14			
858 DOIT9DNA	DoITT: Integrated Justice Project DNA Hits						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/14			
858 DOIT9IJP	DoITT: Integrated Justice Project Phase 2 Cont.						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	635	0	06/14			
858 DOIT9ITCS	DoITT Business Express: ITCS Resources						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	151	0	07/13			

BUDGET LINE: PU-16A	FMS #: 856 716	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA									
AVAILABLE BALANCE AS OF: 11/30/13		\$82,298,461.46	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$7,455,234.09	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$482,595,005.83	(CITY)	\$.00	(NON-CITY)						
ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17			
APPROPRIATIONS (N)*	23,333 *	11,758 *	8,818 *		88,214 *	11,758 *	8,818 *				
					COMMITMENT PLAN (N)*						

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	301-*	5,558 *	898 *	31 *	463 *	428 *	*	*	*	*	*	81,137 *	88,214
FORCST(C)*	301-*	5,558 *	898 *	31 *	463 *	428 *	*	*	*	*	*	81,137 *	88,214
ACTUAL(C)*	302-*	5,558 *	939 *	32 *	463 *	*	*	*	*	*	*	*	6,690
PLAN (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 DOE1CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/14			
111 DOE2CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	2,805	0	06/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,500	0	08/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	167	0	12/13			
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/14			

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111 DOE9CAPS CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/14			
111 FISAXCAPE CO#: M3 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	34	0	06/14			
111 FISAXCAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	9	0	06/14			
111 FISAXCAP2 CO#: 12 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE	96	0	06/14			
111 FISAXLAN CO#: M6 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	144	0	08/13			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	77	0	09/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	10/13			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	124	0	11/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	227	0	06/14			
111 FISAXWELF CO#: 13 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	3	0	06/14			
111 FISA1CAPE CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	285	0	06/14			
111 FISA1CAPS CO#: 15 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	535	0	06/14			
111 FISA1CAP2 CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	244	0	06/14			
111 FISA1WCPS CO#: 12 EQFN	FISA Workers Compensation Payment System 001 EQUIPMENT AND FURNITURE	1,534	0	06/14			
111 FISA2CAPE EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	943	0	06/14			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	129-	0	07/13			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	110-	0	08/13			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	51	0	10/13			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	6	0	11/13			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	80	0	12/13			
111 FISA2DMS CO#: N5 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	41-	0	07/13			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	46	0	08/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/14			
111 FISA2HIRE CO#: M8 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE	33	0	07/13			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	95	0	08/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA2LANU EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	83	0	06/14			
111 FISA2RETR CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: 13 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13- 4 14 435	0 0 0 0	07/13 08/13 12/13 06/14			
111 FISA3DASD EQFN	FISA Direct Access Storage Device 001 EQUIPMENT AND FURNITURE	226	0	06/14			
111 FISA3DCIU EQFN CO#: M1 EQFN CO#: M2 EQFN	FISA Data Center Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	841 149 2-	0 0 0	06/14 09/13 10/13			
111 FISA3HIRE EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: N4 EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	507 104- 123 23 146 15-	0 0 0 0 0 0	06/14 07/13 08/13 09/13 09/13 10/13			
111 FISA3RETR EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	347 47- 15- 333 90	0 0 0 0 0	06/14 07/13 08/13 11/13 12/13			
111 FISA4CUNY CO#: 14 EQFN	FISA CUNY Integration 001 EQUIPMENT AND FURNITURE	264	0	06/14			
111 FISA4DMS EQFN CO#: M1 EQFN CO#: M2 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	79 771 18-	0 0 0	06/14 08/13 12/13			
111 FISA4FDC CO#: 13 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE	14,236	0	06/14			
111 FISA4HIRE CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	503 82 8	0 0 0	09/13 12/13 06/14			
111 FISA4INFR EQFN CO#: M1 EQFN	FISA Shared Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	99 13	0 0	06/14 12/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	226	0	06/14			
111 FISA5CITY CO#: 12 EQFN CO#: 12 EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1 1	0 0	06/14 06/14			
111 FISA5UGRD CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/14			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/14			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	31	0	06/14			
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/14			
111 FISA8CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	24	0	06/14			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/14			
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	140	0	06/14			
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/14			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 004 EQUIPMENT AND FURNITURE	53,062	0	06/14			
111 PU16APRO1 EQFN EQFN EQFN	FISA'S EDP Projects - Outyear Funds 015 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE	2,000 9,758 8,818	0 0 0	06/15 06/15 06/16			

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BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000																			
AVAILABLE BALANCE AS OF: 11/30/13 \$162,999.98 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,107.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$286,167,406.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005					
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/14		
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06					
EQFN	004 EQUIPMENT AND FURNITURE	47	0	06/14		

BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/13 \$188,454,263.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$217,553,561.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	25,000	*		*		*		*		(C)*	9,065	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	7,960	*	*	*	*	*	*	*	*	720	*	*	385 *
FORCST(C)*	*	6,645	*	*	*	*	*	*	*	*	720	*	*	739 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CLAIMS	JUDGEMENT & CLAIMS					
LEGL NE 005	LEGAL SERVICES					
	CLAIMS NEGOTIATIONS	16	0	06/14		
826 CLAIMS	JUDGEMENT & CLAIMS					
LEGL NE 023	LEGAL SERVICES					
LEGL NE 024	LEGAL SERVICES					
	CLAIMS NEGOTIATIONS	3,300	0	08/13		
	CLAIMS NEGOTIATIONS	1,000	0	08/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	LEGL NE 025 LEGAL SERVICES				46	0	08/13		
	LEGL NE 026 LEGAL SERVICES				45	0	08/13		
841 CLAIMS	JUDGEMENT & CLAIMS								
	LEGL NE 016 LEGAL SERVICES				2,214	0	08/13		
	LEGL NE 017 LEGAL SERVICES				40	0	08/13		
846 CLAIMS	JUDGEMENT & CLAIMS								
	LEGL NE 022 LEGAL SERVICES				450	0	08/13		
	LEGL NE 023 LEGAL SERVICES				37	0	08/13		
	LEGL NE 024 LEGAL SERVICES				19	0	08/13		
	LEGL NE 025 LEGAL SERVICES				15	0	08/13		
	LEGL NE 026 LEGAL SERVICES				2	0	06/14		
850 CLAIMS	JUDGEMENT & CLAIMS								
	LEGL NE 001 LEGAL SERVICES				240	0	06/14		
	LEGL NE 002 LEGAL SERVICES				127	0	06/14		
	LEGL NE 003 LEGAL SERVICES				186	0	08/13		
	LEGL NE 004 LEGAL SERVICES				130	0	08/13		
856 CLAIMS	JUDGEMENT & CLAIMS								
	LEGL NE 006 LEGAL SERVICES				720	0	04/14		
	LEGL NE 011 LEGAL SERVICES				478	0	08/13		

BUDGET LINE: PU-25		FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY											
AVAILABLE BALANCE AS OF: 11/30/13		\$280,468,870.80		(CITY)					\$40,896,789.45					(NON-CITY)	
CONTRACT LIABILITY:		\$64,809,902.62		(CITY)					\$191,742.35					(NON-CITY)	
ITD EXPENDITURES:		\$53,486,722.53		(CITY)					\$26,731,194.20					(NON-CITY)	
ADOPTED	(C)*	FY 14	* 120,983	* 63,840	* 63,840	* 63,840	* 63,840	(C)*	FY 14	* 286,513	* 75,495	* 53,846	* 63,840	* 63,840	
APPROPRIATIONS	(N)*		*	*	*	*	*	(N)*		*	*	*	*	*	
FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN	(C)*	988	* 1,538	* 2,694	* 3,586	* 3,446	* 12,631	* 59,219	* 4,070	* 1,902	* 24,145	* 26,273	* 146,021	* 286,513	
FORCST	(C)*	988	* 1,538	* 2,694	* 3,586	* 3,446	* 12,630	* 61,917	* 5,220	* 1,902	* 24,930	* 26,273	* 141,186	* 286,310	
ACTUAL	(C)*	989	* 1,536	* 2,694	* 3,586	* 3,445	*	*	*	*	*	*	*	12,250	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 ACEDOE404	DOE - INSTALLATION OF VACANCY SENSORS								
	CONS 001 CONSTRUCTION				10,000	0	01/14		
040 ACEDOE405	DOE - INSTALLATION OF GAS FIRED HW HEATERS								
	CONS 001 CONSTRUCTION				10,000	0	01/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ACEDOE408 CONS	DOE - STEAM SYSTEM UPGRADES AT VARIOUS SCHOOLS 001 CONSTRUCTION	10,000	0	01/14			
040 ACEDOE411 CONS	DOE - UPGRADE TO CLEANER BURNING EQUIPMENT AT VARIOUS SCHOOL 001 CONSTRUCTION	9,202	0	01/14			
042 ACECUN401 CONS	HOSTOS CC - MOTOR REPLACEMENT AND VSD UPGRADE 001 CONSTRUCTION	1,272	0	02/14			
042 ACECUN404 CONS	LED LIGHTING - KINGSBOROUGH CC 001 CONSTRUCTION	1,623	0	03/14			
042 ACECUN422 CONS	CUNY - KCC HVAC IMPROVEMENTS TO T2 001 CONSTRUCTION	139	0	04/14			
042 ACECUN423 CONS	CUNY - KCC HVAC IMPROVEMENTS TO T4 001 CONSTRUCTION	181	0	04/14			
042 ACECUN429 CONS	BMCC: Steam Trap Upgrade 001 CONSTRUCTION	279	0	03/14			
042 ACECUN434 CONS	GUTTMAN CC - EFFICIENCY LIGHTING 001 CONSTRUCTION	277	0	02/14			
042 KG024-008 CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 012 CONSTRUCTION	153	0	06/14	DEVSCOPE	06/09	08/09
042 KG029-010 CO#: A CONS	CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd 001 CONSTRUCTION	68	0	06/14	DEVSCOPE	06/10	08/10
042 LG030-012 CONS	CUNY: LaGuardia Community College - Boiler Upgrade 006 CONSTRUCTION	9	0	11/13	DEVSCOPE	06/12	08/12
	008 CONSTRUCTION	112	0	06/14			
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 002 CONSTRUCTION	3,025	0	06/14	DEVSCOPE	06/10	08/10
	003 CONSTRUCTION	3,725	0	06/15			
042 QB039-010 CONS	CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue 002 CONSTRUCTION	347	0	06/14	DEVSCOPE	06/10	08/10
057 ACEFDN401 CONS	LED LIGHTING RETROFIT AT VARIOUS FDNY FACILITIES - QUEENS 001 CONSTRUCTION	521	0	12/13			
057 ACEFDN402 CONS	LED LIGHTING RETROFIT AT VARIOUS FDNY FACILITIES - MANHATTAN 001 CONSTRUCTION	1,371	0	01/14			
057 ACEFDN403 CONS	LED LIGHTING RETROFIT AT VARIOUS FDNY FACILITIES - STATEN IS 001 CONSTRUCTION	502	0	01/14			
057 ACEFDN404 CONS	LED LIGHTING RETROFIT AT VARIOUS FDNY FACILITIES - BRONX 001 CONSTRUCTION	676	0	12/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 001 CONSTRUCTION	2,370	0	01/14			
072 ACEDOC403 CONS	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION	2,983	0	01/14			
126 PV264-09E CONS	DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade 001 CONSTRUCTION	281	0	06/14	DEVSCOPE	07/10	09/10
126 PV26410E1 CONS	DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 001 CONSTRUCTION	61	0	06/14	DEVSCOPE	07/10	09/10
126 PV26410E2 CONS	DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 001 CONSTRUCTION	579	0	06/14	DEVSCOPE	07/10	09/10
819 ACEHHC401 CONS	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE 001 CONSTRUCTION	7,898	0	06/14			
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/14			
819 ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/14			
826 ACEDEP405 CONS	BOWERY BAY ECM #8 001 CONSTRUCTION	604	0	01/14			
826 ACEDEP406 CONS	CONEY ISLAND WPCP AERATION SYSTEM UPGRADE 001 CONSTRUCTION	1,454	0	01/14			
826 ACEDEP407 CONS	OAKWOOD BEACH ECM LIGHTING UPGRADE 001 CONSTRUCTION	385	0	01/14			
826 ACEDEP408 CONS	ROCKAWAY WWTP BLOWERS 001 CONSTRUCTION	429	0	01/14			
826 BB-210-L CONS	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) 002 CONSTRUCTION	20,380	0	06/14			
826 NR-COGEN DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	16,200	0	06/14			
826 PR-113-L CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	3,000	0	06/14	DEVSCOPE	03/10	05/10
826 PW-61-L CONS	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs GE 002 CONSTRUCTION GENERAL	11,620	0	06/14	DEVSCOPE	03/08	05/08
841 ACEDOT401 CONS	REPLACEMENT OF HIGH PRESSURE SODIUM STREET LIGHTS WITH LED 001 CONSTRUCTION	14,645	0	06/14			
841 LEDTFCPRK CONS	DOT: LED Lights in Central Park - Lighting Upgrade 006 CONSTRUCTION	268	0	11/13	DEVSCOPE	06/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR401 CONS	POOL COVERS 001 CONSTRUCTION	487	0	06/14			
846 ACEDPR402 CONS	LIGHTING 001 CONSTRUCTION	2,204	0	06/14			
850 E10-00007 CONS CO#: GD SVCS	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace 001 CONSTRUCTION 001 SERVICES	135 3	0 0	08/13 08/13		CONSSTRT 09/12	08/12
850 E12-0023 CONS CO#: 01 SVCS CONS CONS DSGN	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 002 CONSTRUCTION 102 SERVICES 103 CONSTRUCTION 106 CONSTRUCTION 110 DESIGN	3,178 106 2,813 1,307 10	0 0 0 0 0	06/15 08/13 06/15 06/15 06/15		DEVSCOPE 06/12	06/12
850 E12-0024 CO#: BL DSGN CO#: 13 DSGN CO#: 02 SVCS CONS CONS CO#: BL DSGN CO#: 02 DSGN CO#: 14 DSGN DSGN CO#: BL DSGN CO#: 01 SVCS CONS DSGN CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN 001 DESIGN 001 SERVICES 003 CONSTRUCTION 102 CONSTRUCTION 103 DESIGN 103 DESIGN 103 DESIGN 104 DESIGN 104 DESIGN 104 DESIGN 104 SERVICES 105 CONSTRUCTION 110 DESIGN 120 CONSTRUCTION	10 41 51- 1 381 6 39- 33 44 11 39 128 17 625	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	05/14 09/13 08/13 06/14 06/15 05/14 08/13 09/13 08/13 05/14 08/13 06/15 06/14 06/15			
850 E12-0031 CONS CO#: BL DSGN CONS CONS CO#: 01 SVCS CONS IFDS IFSP	Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 007 SERVICES 008 CONSTRUCTION 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	892 1 782 1,196 63 554 120 342	0 0 0 0 0 0 0 0	06/15 05/14 06/15 06/15 08/13 06/15 06/14 06/14		PROJSTRT 06/12	06/12
850 E12-0035 CONS CO#: BL DSGN CONS CO#: BL DSGN CONS CONS IFDS IFSP	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION 010 CONSTRUCTION 020 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS	2,435 101 3,940 107 8,355 5,594 190 1,480	0 0 0 0 0 0 0 0	06/15 08/13 06/15 08/13 06/15 06/15 06/14 06/14		PROJSTRT 06/12	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0037	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade				PROJSTRT	06/12	06/12
CO#: 02	DSGN 001 DESIGN	674-	0	07/13			
CO#: 03	DSGN 001 DESIGN	674	0	08/13			
	CONS 002 CONSTRUCTION	10,686	0	06/16			
CO#: 01	DSGN 003 DESIGN	250-	0	07/13			
CO#: 02	DSGN 003 DESIGN	250	0	08/13			
CO#: 8A	DSGN 003 DESIGN	74	0	08/13			
	CONS 004 CONSTRUCTION	1,639	0	06/16			
CO#: BL	DSGN 005 DESIGN	1	0	06/14			
CO#: 01	DSGN 005 DESIGN	66-	0	07/13			
CO#: 02	DSGN 005 DESIGN	66	0	08/13			
CO#: 7A	DSGN 005 DESIGN	38	0	08/13			
	CONS 006 CONSTRUCTION	374	0	06/16			
	DSGN 010 DESIGN	5	0	06/14			
	IFDS 020 IFA DESIGN	190	0	06/14			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	1,267	0	06/14			
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade				PROJSTRT	06/12	06/12
CO#: BL	DSGN 001 DESIGN	1	0	05/14			
CO#: 02	DSGN 001 DESIGN	85-	0	08/13			
CO#: 11	DSGN 001 DESIGN	85	0	10/13			
CO#: 9A	SVCS 001 SERVICES	43	0	08/13			
	CONS 002 CONSTRUCTION	818	0	06/15			
CO#: BL	DSGN 003 DESIGN	2	0	05/14			
CO#: 02	DSGN 003 DESIGN	76-	0	08/13			
CO#: 12	DSGN 003 DESIGN	74	0	09/13			
CO#: 10	SVCS 003 SERVICES	46	0	08/13			
	CONS 004 CONSTRUCTION	466	0	06/15			
	DSGN 010 DESIGN	23	0	06/15			
	IFDS 020 IFA DESIGN	70	0	06/14			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	123	0	06/14			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE						
	DSGN 001 DESIGN	149	0	06/14			
	CONS 002 CONSTRUCTION	845	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	85	0	06/14			
	IFDS 004 IFA DESIGN	169	0	06/14			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE						
	DSGN 001 DESIGN	361	0	06/14			
	CONS 002 CONSTRUCTION	2,780	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	278	0	06/14			
	IFDS 004 IFA DESIGN	556	0	06/14			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE						
	DSGN 001 DESIGN	99	0	06/14			
	CONS 002 CONSTRUCTION	389	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	39	0	06/14			
	IFDS 004 IFA DESIGN	78	0	06/14			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE						
	DSGN 001 DESIGN	194	0	06/14			
	CONS 002 CONSTRUCTION	1,087	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		109	0	06/14			
	IFDS 004 IFA DESIGN		218	0	06/14			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE							
	DSGN 001 DESIGN		497	0	06/14			
	CONS 002 CONSTRUCTION		4,120	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		412	0	06/14			
	IFDS 004 IFA DESIGN		824	0	06/14			
850 E14-0010	DCAS - QUEENS SUPREME COURT							
	DSGN 001 DESIGN		263	0	06/14			
	CONS 002 CONSTRUCTION		1,844	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		185	0	06/14			
	IFDS 004 IFA DESIGN		369	0	06/14			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE							
	DSGN 001 DESIGN		66	0	06/14			
	CONS 002 CONSTRUCTION		224	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/14			
	IFDS 004 IFA DESIGN		45	0	06/14			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE							
	DSGN 001 DESIGN		169	0	06/14			
	CONS 002 CONSTRUCTION		904	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		91	0	06/14			
	IFDS 004 IFA DESIGN		181	0	06/14			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter							
	DSGN 001 DESIGN		54	0	06/14			
	CONS 002 CONSTRUCTION		147	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/14			
	IFDS 004 IFA DESIGN		30	0	06/14			
850 E14-0017	DHS - Bellevue Men's Shelter							
	DSGN 001 DESIGN		294	0	06/14			
	CONS 002 CONSTRUCTION		1,913	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		192	0	06/14			
	IFDS 004 IFA DESIGN		383	0	06/14			
850 E14-0018	DHS - Fort Washington Armory Shelter							
	DSGN 001 DESIGN		148	0	06/14			
	CONS 002 CONSTRUCTION		743	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/14			
	IFDS 004 IFA DESIGN		149	0	06/14			
850 E14-0019	DHS - Franklin Women's Shelter							
	DSGN 001 DESIGN		108	0	06/14			
	CONS 002 CONSTRUCTION		489	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		49	0	06/14			
	IFDS 004 IFA DESIGN		98	0	06/14			
850 E14-0020	DHS - Regent Hotel Shelter							
	DSGN 001 DESIGN		106	0	06/14			
	CONS 002 CONSTRUCTION		455	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		46	0	06/14			
	IFDS 004 IFA DESIGN		91	0	06/14			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE							
	DSGN 001 DESIGN		88	0	06/14			
	CONS 002 CONSTRUCTION		365	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		37	0	06/14			
	IFDS 004 IFA DESIGN		73	0	06/14			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing						PROJSTRT 07/10	07/10
	IFSP 007 IFA CONSTRUCTION SUPERVIS		40	0	06/14			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						CONSSTRT 12/13	12/13
	CONS 004 CONSTRUCTION		2,000	0	06/14			
856 ACE-CUNY	CUNY - ACE PROGRAM							
	CONS 001 CONSTRUCTION		1,657	0	06/14			
856 ACE-DCLA	DCLA - ACE PROGRAM							
	CONS 001 CONSTRUCTION		1,593	0	06/14			
856 ACE-FDNY	FDNY - ACE PROGRAM							
	CONS 001 CONSTRUCTION		596	0	06/14			
856 ACECUN412	CUNY - KCC CERAMIC SOLAR FILM INSTALLATION							
	CONS 001 CONSTRUCTION		173	0	04/14			
856 ACEDCA432	DCLA - MMA - HVAC AND DOMESTIC WATER SYSTEM UPGRADE							
	CONS 001 CONSTRUCTION		712	0	04/14			
856 ENERGE3	Energy Cost, Control, and Conservation (EC3) Database							
	EQFN 001 EQUIPMENT AND FURNITURE		537	0	06/14			
856 ENERG079	NYBG - Watson Library Complex, HVAC Upgrade						DEVSCOPE 06/13	08/13
	CONS 002 CONSTRUCTION		1,220	0	06/14			
856 E08-00005	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard						DEVSCOPE 06/13	06/13
	CONS 001 CONSTRUCTION		468	0	12/13			
	CONS 002 CONSTRUCTION		47	0	06/14			
856 E09-00005	DOT - 09-046: Ferry Maintenance Facility, 1 Bay Street						DEVSCOPE 06/11	06/11
	CONS 001 CONSTRUCTION		1,043	0	06/14			
856 E09-00006	DPR - 09-047: Central Park Zoo, 830 5th Avenue						DEVSCOPE 06/13	06/13
	CONS 001 CONSTRUCTION		153	0	06/14			
856 E09-00021	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr						DEVSCOPE 01/13	01/13
	CONS 002 CONSTRUCTION		69	0	01/14			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard						DEVSCOPE 02/11	03/11
	CONS 001 CONSTRUCTION		15,004	0	06/14			
	CONS 003 CONSTRUCTION		1,643	0	01/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E10-00017 CONS	BPL - 10-051: Central Library, 10 Grand Army Plaza, Brooklyn 001 CONSTRUCTION	277	0	06/14	DEVSCOPE	06/13	07/13
856 E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,150	0	06/14			
856 E11-E007 CONS	DOT Fleet Services Shop - HVAC and Lighting Upgrades 003 CONSTRUCTION	454	0	06/14	DEVSCOPE	07/11	07/11
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 002 CONSTRUCTION	3,882	0	06/14	DEVSCOPE	10/11	10/11
856 E11-E010 CONS	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades 003 CONSTRUCTION	127	0	07/13	DEVSCOPE	06/11	06/11
856 E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 002 CONSTRUCTION	966	0	06/14	DEVSCOPE	06/12	06/12
856 E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 001 CONSTRUCTION	1,480	0	06/14	DEVSCOPE	06/12	07/12
856 E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	595	0	06/15	DEVSCOPE	06/12	07/12
856 E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	590	0	06/15	DEVSCOPE	06/12	07/12
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 001 CONSTRUCTION	4,393	0	12/13	DEVSCOPE	06/12	06/12
856 E12-E027 CONS	DSNY: Betts Avenue Garage, Boiler and Generator Installation 002 CONSTRUCTION	369	0	06/14	DEVSCOPE	06/12	06/12
856 E12-E028 CONS	QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade 002 CONSTRUCTION	465	0	01/14	DEVSCOPE	06/12	06/12
856 E12-E047 CONS	DSNY Manhattan Borough Repair Shop HVAC Upgrades 002 CONSTRUCTION	1,851	0	07/13	DEVSCOPE	06/12	06/12
856 E12-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/15	DEVSCOPE	01/12	01/12
856 E12-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/15	DEVSCOPE	02/12	03/12
856 E12-0018 CO#: B CONS CO#: D CONS	DDC: City Hall - Fuel Cell Project (100 KW) 003 CONSTRUCTION 003 CONSTRUCTION	18- 18	0 0	11/13 11/13	DEVSCOPE	01/12	01/12
856 E12-0046 CO#: AD CONS	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades 001 CONSTRUCTION	1,833	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E13-0005 CONS	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 001 CONSTRUCTION	1,740	0	10/13			
856 E13-0008 CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	1,084	0	06/14			
856 E13-0009 CONS	DOE - PS 54X - COMPREHENSIVE UPGRADE 001 CONSTRUCTION	769	0	06/14			
856 E13-0010 CONS	DOE - IS 126K - COMPREHENSIVE UPGRADE 001 CONSTRUCTION	1,901	0	09/13			
CO#: A	CONS 001 CONSTRUCTION	863	0	09/13			
CO#: B	CONS 001 CONSTRUCTION	1,132-	0	06/14			
856 E13-0011 CONS	DOE - IS 43M ADAM CLAYTON POWEL JHS 001 CONSTRUCTION	1,426	0	12/13			
856 E13-0012 CONS	DOE - PS 22M NEST 111 COLUMBIA ST NY NY 001 CONSTRUCTION	1,911	0	10/13			
856 E13-0013 CONS	CUNY - KINGSBOROUGH CC - T2 BUILDING UPGRADE 001 CONSTRUCTION	57	0	06/14			
856 E13-0014 CONS	DOE - PS 81K THADDEUS STEVENS SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,262	0	11/13			
	CONS 002 CONSTRUCTION	1,070	0	11/13			
856 E13-0015 CONS	DOE - PS 115K DANIEL MUCATEL SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,824	0	12/13			
856 E13-0016 CONS	DOE - IS 220K JOHN J PERSHING SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,260	0	12/13			
856 E13-0017 CONS	DOE - PS84M LILLIAN WEBER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,100	0	06/14			
856 E13-0018 CONS	DOE - PS 57X CRESCENT SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	987	0	12/13			
856 E13-0019 CONS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION	813	0	06/15			
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	3,861	0	04/14			
856 E14-0004 CONS	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE 001 CONSTRUCTION	7,133	0	04/14			
856 E14-0009 CONS	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,969	0	04/16			
856 E14-0014 CONS	DCLA - STUDIO MUSEUM ENERGY UPGRADE 001 CONSTRUCTION	813	0	04/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		766	0	06/15			
856 E14-0015	DFTA - LEONARD COVELLO SR CTR COMP ENERGY UPGRADE							
CONS	001 CONSTRUCTION		236	0	04/15			
856 E14-0021	DOE - Co-op City (PS 153, 178, 180, 181 & 455)							
CONS	001 CONSTRUCTION		15,238	0	05/14			
856 E14-0022	DOE - A. Philip Randolph Campus High School							
CONS	001 CONSTRUCTION		2,883	0	05/16			
856 E14-0024	K013 - P.S.13K Roberto Clemente School							
CONS	001 CONSTRUCTION		2,614	0	04/16			
856 E14-0025	DOE - K033 I.S.33K Mark Hopkins Junior High							
CONS	001 CONSTRUCTION		2,245	0	01/14			
856 E14-0027	DOE - K131 - P.S.131K							
CONS	001 CONSTRUCTION		2,029	0	05/16			
856 E14-0028	DOE - K138 - P.S. 138 Brooklyn							
CONS	001 CONSTRUCTION		822	0	04/16			
856 E14-0029	DOE - K181 - P.S. 181 Brooklyn							
CONS	001 CONSTRUCTION		2,015	0	06/14			
856 E14-0030	DOE - K218 - J.H.S. 218 James P. Sinnot							
CONS	001 CONSTRUCTION		3,904	0	05/14			
856 E14-0031	DOE - K225 - The Eileen E. Zaglin							
CONS	001 CONSTRUCTION		242	0	04/16			
856 E14-0032	DOE - K302 - I.S.302K Rafael Cordero School							
CONS	001 CONSTRUCTION		3,667	0	01/14			
856 E14-0033	DOE - K307 - P.S.307K Daniel Hale Williams							
CONS	001 CONSTRUCTION		2,165	0	05/14			
856 E14-0034	DOE - K318 I.S.318K Eugenio Maria De Hostos							
CONS	001 CONSTRUCTION		4,935	0	05/14			
856 E14-0035	DOE - K383 - J.H.S. 383 Philippa Schuyler							
CONS	001 CONSTRUCTION		2,866	0	04/14			
856 E14-0036	DOE - M025 Marta Valle Secondary School							
CONS	001 CONSTRUCTION		666	0	05/16			
856 E14-0037	DOE - M099 - Academy Science Secondary HS							
CONS	001 CONSTRUCTION		943	0	04/14			
856 E14-0038	DOE - M115-ALEXANDER HUMBOLT							
CONS	001 CONSTRUCTION		1,177	0	01/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0039 CONS	DOE - M217-PS 217 - COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,487	0	01/16			
856 E14-0040 CONS	DOE - M600-FASHION INDUSTRIES HS 001 CONSTRUCTION	8,291	0	01/16			
856 E14-0041 CONS	DOE - M721 MANHATTAN OCCUPATIONAL - COMP UPGRADE 001 CONSTRUCTION	2,521	0	02/14			
856 E14-0042 CONS	DOE - MICHAEL PETRIDES SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,318	0	02/16			
856 E14-0043 CONS	DOE - PS 111X SETON FALLS SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	2,060	0	02/16			
856 E14-0045 CONS	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,417	0	03/16			
856 E14-0046 CONS	DOE - PS 75M-EMILY DICKENSON SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	282	0	04/16			
856 E14-0047 CONS	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 001 CONSTRUCTION	1,830	0	01/14			
856 E14-0048 CONS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION	304	0	04/15			
856 E14-0049 CONS	DOE - PS 125Q THOM MCCANN SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,997	0	04/14			
856 E14-0050 CONS	DOE - PS 219Q PAUL KLAPPER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,705	0	04/15			
856 E14-0051 CONS	DOE - IS 238Q SUSAN B ANTHONY SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	5,327	0	04/14			
856 E14-0052 CONS	DOE - Q600 QUEENS VT HS ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	04/16			
856 E14-0053 CONS	DOE - PS 44R THOMAS C BROWN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,690	0	04/15			
856 E14-0054 CONS	DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	12/13			
856 E14-0055 CONS	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	1,036	0	04/15			
856 E14-0056 CONS	DOE - PS 127X THE CASTLE HILL SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	587	0	05/15			
856 E14-0057 CONS	DOE - PS 131X ALBERT EINSTEIN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,867	0	04/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0058 CONS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	3,758	0	04/15			
856 E14-0059 CONS	DOE - PS 174X COMP ENERGY UPGRADE 001 CONSTRUCTION	1,437	0	04/15			
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
CONS	007 CONSTRUCTION	3,819	0	06/14			
CONS	008 CONSTRUCTION	6,351	0	06/15			
CONS	009 CONSTRUCTION	5,947	0	06/16			
CONS	010 CONSTRUCTION	63,840	0	06/17			
CONS	011 CONSTRUCTION	63,840	0	06/18			
CONS	012 CONSTRUCTION	63,840	0	06/19			
CONS	016 CONSTRUCTION	65,053	0	06/20			
CONS	017 CONSTRUCTION	20,000	0	06/21			
CONS	018 CONSTRUCTION	67,615	0	06/22			
CONS	019 CONSTRUCTION	68,967	0	06/23			
856 PW300FUEL EQFN	Citywide Fuel Management System 002 EQUIPMENT AND FURNITURE	837	0	11/13			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: E EQFN	014 EQUIPMENT AND FURNITURE	218-	0	09/13			
CO#: ES EQFN	014 EQUIPMENT AND FURNITURE	150-	0	10/13			
CO#: ES EQFN	015 EQUIPMENT AND FURNITURE	368	0	06/14			

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/13 \$41,142,180.55 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$137,887.87 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,968,563.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	504	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	459	*	*	*	*	26	*	*	*	*	*	*	19	504
FORCST(C)*	*	459	45	*	*	*	*	*	*	*	*	*	*	504
ACTUAL(C)*	*	458	45	*	*	*	*	*	*	*	*	*	*	503
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HWTR DSGN	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 210 DESIGN	26	0	12/13	DEVSCOPE	02/12	05/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M DSGN DD 095 DESIGN	19	0	06/14	DEVSCOPE	07/06	09/06
850 HWXFPLZ	FORDHAM PLAZA DSGN PD 031 DESIGN	459	0	07/13	DEVSCOPE	07/10	09/10

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES

AVAILABLE BALANCE AS OF: 11/30/13 \$150,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	150,000	*	*	*	150,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150,000	150,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150,000	150,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PU-CRM	CITY WIDE RESILIENCY MEASURES EQFN 001 EQUIPMENT AND FURNITURE	150,000	0	06/14			

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BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES																		
AVAILABLE BALANCE AS OF: 11/30/13 \$100,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100,000	*	*	*	*	*	*	*	(C)*	83,017	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION																		PROJSTRT	06/13	06/13		
	DSGN 006 DESIGN														209	0		06/14					
	CONS 007 CONSTRUCTION														307	0		06/14					
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION																		CONSSTRT	09/13	09/14		
	DSGN 005 DESIGN														18	0		06/14					
CO#: 10	DSGN 005 DESIGN														514	0		06/14					
	CONS 006 CONSTRUCTION														2,837	0		06/14					
850 S216-415A	WEST 59th STREET MTS																		CONSCOMP	09/13	09/14		
	DSGN 008 DESIGN														293	0		06/14					
	CONS 009 CONSTRUCTION														114	0		06/14					
856 PUCAFOPM	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES																						
EQFN	001 EQUIPMENT AND FURNITURE														78,725	0		06/14					

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/13	\$1,537,225,791.38 (CITY)	\$81,364,586.74 (NON-CITY)
CONTRACT LIABILITY:	\$147,712,596.39 (CITY)	\$305,334.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	525,371 *	143,025 *	123,228 *	63,840	1,108,987 *	154,680 *	113,234 *	63,840
NON-CITY(N)	450 *	*	*		11,781 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35,784 *	35,325 *	35,901	0 *	0 *	0
AUG	17,726 *	16,870 *	9,560	1,670 *	1,670 *	1,670
SEPT	19,096 *	19,141 *	23,735	0 *	0 *	0
OCT	10,109 *	10,109 *	13,716	0 *	0 *	283
NOV	16,491 *	16,491 *	16,503	0 *	0 *	0
DEC	18,679 *	18,593 *	0	0 *	0 *	0
JAN	59,219 *	61,917 *	0	0 *	0 *	0
FEB	4,070 *	5,220 *	0	0 *	0 *	0
MARCH	1,902 *	1,902 *	0	0 *	0 *	0
APRIL	24,865 *	25,650 *	0	0 *	0 *	0
MAY	26,273 *	26,273 *	0	0 *	0 *	0
JUNE	874,773 *	870,680 *	0	10,111 *	10,111 *	0
FY 14	1,108,987 *	1,108,171 *	99,416	11,781 *	11,781 *	1,952

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

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/13 \$458,000.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$63,980,191.88 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PVO34-W1	AMNH - EXTERIOR RESTORATION												
IFSP	004 IFA CONSTRUCTION SUPERVIS					33	0	06/14	CONSCOMP	10/07	10/07		

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$57,455.54 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,871.27 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,801,772.18 (CITY) \$0.00 (NON-CITY)

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

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT												
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/14	PROJSTRT	10/96	01/98		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead												
CONS	096 CONSTRUCTION					32	0	06/14	PROJSTRT	02/08	02/08		

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

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$21,255.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,783,744.23 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV272-K	QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv					
IFDS	003 IFA DESIGN	5	0	06/14		

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$129,000.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,996,988.36 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV289-DSN	NYSF - Public Theater Masterplan Design for Ph 4 & 5					
IFDS	003 IFA DESIGN	97	0	06/14		PROJSTRT 08/06 08/06

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

BUDGET LINE: PV-C291		FMS #: 126 C91	QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13			\$355,525.92	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$6,240.03	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$2,155,306.47	(CITY)													\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-PAN		QMA - Queens Museum of Art Panorama Upgrade				CONSCOMP	10/07	02/08
	IFDS	012 IFA DESIGN	7	0	06/14			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/14			

BUDGET LINE: PV-C341		FMS #: 126 C41	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13			\$86,425.75	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$3,000.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$968,416.25	(CITY)													\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		3	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	3	*	*	*	*	*	*	*	*	3
FORCST	(C)*	*	*	*	3	*	*	*	*	*	*	*	*	3
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
850 PV341-CAR		SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
	CONS	061 CONSTRUCTION	3	0	10/13			

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

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/13 \$264,109.81 (CITY) \$78,991.74 (CITY) \$2,543,792.69 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	3	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation	CO#: XS DSGN 026 DESIGN	1	0	06/14			
850 PV464-M	WH - Wave Hill - New Maintenance Garage	CONS 002 CONSTRUCTION	2	0	06/14	CONSCOMP	11/05	06/11

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/13 \$2,146,845.19 (CITY) \$486,402.31 (CITY) \$62,896,219.44 (CITY) \$1,336,000.00 (NON-CITY) \$0.00 (NON-CITY) \$1,200,000.00 (NON-CITY)																	
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	921	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

															FY 2014													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	921	*	921									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	921	*	921									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment	CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE	21	0	06/14			
126 PV467651A	651 Arts - Freedom Gates Project	EQFN 001 EQUIPMENT AND FURNITURE	53	0	06/14	DEVSCOPE	07/10	09/10
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 002 IFA DESIGN	5	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/14			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CONS	015 CONSTRUCTION	784	0	06/14			
DSGN	023 DESIGN	1	0	06/14			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV467-AR	JM - Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
850 PV467-A9	Brooklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/14			
850 PV467-BH3	BHS - Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: R1 IFDS	003 IFA DESIGN	5	0	06/14			
CO#: A\$ SVCS	133 SERVICES	2	0	06/14			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
850 PV467-ELD	ESP - Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CONS	015 CONSTRUCTION	14	0	06/14			
850 PV467-SYM	SymS - Symphony Space - renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
CONS	003 CONSTRUCTION	1,200	0	06/19			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	090 CONSTRUCTION	16	0	06/14			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.						
CO#: RR IFSP	028 IFA CONSTRUCTION SUPERVIS	15	0	06/14			

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

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/13 \$43,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$268,415.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,948,870.20 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV475-INF	NYST - NY State Theater - Facade Renovation														PROJSTRT 01/01 01/01
	IFSP	014	IFA CONSTRUCTION SUPERVIS								43	0	06/14		

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																			
AVAILABLE BALANCE AS OF: 11/30/13 \$29,000.42 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,124,274.58 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV489-L	LCPA - LINCOLN CENTER PLZ PH 6														PROJSTRT 02/99 03/99
	IFSP	002	IFA CONSTRUCTION SUPERVIS								29	0	06/14		

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

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/13 \$251,919.23 (CITY) \$5,981.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,386.75 (CITY) \$24,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,915,592.02 (CITY) \$206,334.67 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490INFR	IFSP	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 003 IFA CONSTRUCTION SUPERVIS	59	0	06/14			
850 PV490-FIR	IFSP	SHCC - Fire Alarm Systems Upgrade 005 IFA CONSTRUCTION SUPERVIS	59	0	06/14	PROJSTRT	05/01	04/02

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/13 \$73,453.47 (CITY) \$5,981.00 (NON-CITY)																			
CONTRACT LIABILITY: \$55,719.48 (CITY) \$24,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,366,709.05 (CITY) \$206,334.67 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST(C)*		*	*	*	*	42-	*	*	*	*	*	*	*	71	*	29	
ACTUAL(C)*		*	*	*	*	42-	*	*	*	*	*	*	*	*	*	42-	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD	DSGN	SMH - Studio Museum in Harlem New Building 003 DESIGN	20	0	06/14			
850 PV525FIRE	CO#: X+ CONS	SMH - Installation of Fire Alarm and Security Systems 018 CONSTRUCTION	9	0	06/14	PROJSTRT	03/08	12/08

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 11/30/13				\$45,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		795	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

									FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	795	*		795
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	795	*		795
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LDT	EQFN	3LD - 3 Legged Dog Theater Company - Media Equipment	2	0	06/14			
126 PV4673LD3	EQFN	3LD - Sound System	43	0	06/14			
998 PV4673LD2	CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St	250	0	06/14	DEVSCOPE	09/09	12/09
	CONS	001 CONSTRUCTION	500	0	06/14			
		003 CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN002		FMS #: 126 A01	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 11/30/13			\$112,379.07		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$3,303,620.93		(CITY)														\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*		*		*		*	(C)*	46	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV46752PR	CLG - 52nd Street Project - Lighting System																			
EQFN	001 EQUIPMENT AND FURNITURE										46		0	06/14						
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth																			DEVSCOPE 12/05 03/06
IFSP	005 IFA CONSTRUCTION SUPERVIS										66		0	06/14						

BUDGET LINE: PV-DN010		FMS #: 126 A03	AFRIKAN POETRY THEATRE																	
AVAILABLE BALANCE AS OF: 11/30/13			\$901,361.00		(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$586,243.54		(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$267,714.57		(CITY)															\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
ADOPTED	(C)*		*		*		*		*	(C)*	901	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation																			PROJSTRT 02/07 02/07
CONS	001 CONSTRUCTION										1		0	06/14						
CONS	009 CONSTRUCTION										375		0	06/14						
CONS	014 CONSTRUCTION										375		0	06/14						
CONS	018 CONSTRUCTION										89		0	06/14						
DSGN	021 DESIGN										5		0	06/14						
CONS	022 CONSTRUCTION										56		0	06/14						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
AVAILABLE BALANCE AS OF: 11/30/13 \$3,322,262.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$782,738.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,294	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,294	*	3,294			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,294	*	3,294			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ATT	CO#: 01 EQFN	ART/NY - PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	22	0	06/14			
850 PV467ANYC	CONS	CLG - ART/NY Initial Outfit 001 CONSTRUCTION	3,000	0	06/14	DEVSCOPE	07/09	09/09
850 PV467ANY2	CONS	ART/NY - 138 South Oxford Exterior Renovations Phase 2 003 CONSTRUCTION	272	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN022		FMS #: 126 A09	AMERICAN INSTITUTE OF ARCHITECTS																
AVAILABLE BALANCE AS OF: 11/30/13			\$10,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$75,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	10	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AIA	EQFN	AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE	10	0	06/14			

BUDGET LINE: PV-DN027		FMS #: 126 A10	APOLLO THEATER FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/13			\$.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$193,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$4,250,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	193	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	193	*	193
FORCST	(C)*	*	*	*	193	*	*	*	*	*	*	*	*	*	*	193
ACTUAL	(C)*	*	*	*	193	*	*	*	*	*	*	*	*	*	*	193
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV027APTF	EQFN	APOLLO - SOUND & LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	132	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	61	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					1,300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	005 CONSTRUCTION	600	0	06/14			
CONS	020 CONSTRUCTION	700	0	06/14			

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET
 AVAILABLE BALANCE AS OF: 11/30/13 \$452,654.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,343.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$466,191.32 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					405			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	405	405
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	405	405
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof				PROJSTRT	02/09	02/09
CONS	008 CONSTRUCTION	27	0	06/14			
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS	001 CONSTRUCTION	347	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV46759E4 CONS	FAB - 59-61 East Fourth Street Improvements 015 CONSTRUCTION	31	0	06/14	PROJSTRT	06/08	06/08

BUDGET LINE: PV-DN038		FMS #: 126 A13	ATLANTIC THEATER COMPANY					
AVAILABLE BALANCE AS OF: 11/30/13		\$310,037.00	(CITY)	\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$21,600.55	(CITY)	\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,533,932.10	(CITY)	\$.00 (NON-CITY)				
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	300	*			(C)*	300	*	
APPROPRIATIONS (N)*		*			COMMITMENT PLAN (N)*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038EXT CONS	ATC - Exterior/Roof Replacement 002 CONSTRUCTION	300	0	06/14			
850 PV467-ATC IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	08/06	08/06

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN042		FMS #: 126 A14		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/13				\$365,618.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$38,734.96		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$941,590.54		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	366	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	366	*	366
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	366	*	366
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	CONS	BH - Carriage House Renovation Phase 2 001 CONSTRUCTION	250	0	06/14			
126 PV042BHEQ	EQFN	BH - BALLET HISPANICO - Movable Stage & Lighting System 001 EQUIPMENT AND FURNITURE	85	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/14			
801 BALLETHIS	CONS	FA - Ballet Hispanico 003 CONSTRUCTION	4	0	06/14	DSGN	02/04	03/04
850 PV-BALLET	CO#: BL DSGN	BH - BALLET HISPANICO - Renovation of Old Facility 002 DESIGN	2	0	06/14	PROJSTRT	12/09	12/09

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN051 FMS #: 126 A96 BIG APPLE CIRCUS
 AVAILABLE BALANCE AS OF: 11/30/13 \$.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$901,397.41 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*						(C)*	324			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	324	324
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	324	324
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV051-BAC	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT									
EQFN	002 EQUIPMENT AND FURNITURE					99	0	06/14		
126 PV467-CR3	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE									
EQFN	002 EQUIPMENT AND FURNITURE					225	0	06/14		

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 11/30/13 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,000.00 (CITY) \$.00 (NON-CITY)

		FY 14	FY 15	FY 16	FY 17		FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*						(C)*	74			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM									
EQFN	002 EQUIPMENT AND FURNITURE					74	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 11/30/13 \$1,017,420.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,732,855.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,499,724.53 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	750				(C)* 5,617			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		100										5,517	5,617
FORCST(C)*		100										5,517	5,617
ACTUAL(C)*	4,500	100											4,600
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 HILINEM&O	WHIT - High Line M&O Facility								DSGN	01/10	06/11
CONS	007 CONSTRUCTION					213	0	06/14			
CO#: A6 CONS	007 CONSTRUCTION					100	0	08/13			
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion								DEVSCOPE	01/09	04/09
CONS	008 CONSTRUCTION					4,554	0	06/14			
CONS	016 CONSTRUCTION					750	0	06/14			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/13 \$344,140.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$321,014.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$741,238.06 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					(C)* 462			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	23	96				239					51	53	462
FORCST(C)*		96	23			53	9	4			224	53	462
ACTUAL(C)*		96	23										119
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 PV467BHEQ	BHS- BROOKLYN HISTORICAL SOCIETY INITIAL OUTFITTING										
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE					51	0	05/14			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					79	0	08/13			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE					17	0	08/13			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	020	EQUIPMENT AND FURNITURE		1	0	06/14		
850 PV467BHPE	BHS - Permanent Exhibition Space							PROJSTRT	01/07 01/07
CO#: BL	CONS	024	CONSTRUCTION		239	0	12/13		
CO#: 04	CONS	GE 024	CONSTRUCTION		5	0	07/13		
			GENERAL						
CO#: 05	CONS	GE 024	CONSTRUCTION		18	0	07/13		
			GENERAL						
	CONS	100	CONSTRUCTION		52	0	06/14		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,039,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,900,450.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV205GREN	NYBG - Green Zone Projects								
CONS	001	CONSTRUCTION			1,000	0	06/14		
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage							PROJSTRT	04/10 04/10
IFSP	012	IFA CONSTRUCTION SUPERVIS			39	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 11/30/13 \$582,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$145,503.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,496.84 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					602			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	465	*	*	*	*	*	*	137	602
FORCST(C)*	*	*	*	20	*	*	*	*	*	*	*	*	582	602
ACTUAL(C)*	*	*	*	20	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV076BPH3 EQFN	BPH - Brooklyn Philharmonic Initial Outfitting 001 EQUIPMENT AND FURNITURE	137	0	06/14			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse	445	0	12/13			
CO#: CM SVCS	001 CONSTRUCTION 001 SERVICES	20	0	12/13			

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,201,828.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,298,172.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,140				2,500			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	1,298	*	*	*	*	*	*	*	1,202	2,500
ACTUAL(C)*	*	*	*	*	1,298	*	*	*	*	*	*	*	*	1,298
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088PROJ EQFN	BRIC - PROJECTOR 001 EQUIPMENT AND FURNITURE	40	0	06/14			
801 PVBRSTRND CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 006 CONSTRUCTION	1,325	0	06/14	DEVSCOPE	01/11	03/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	007 CONSTRUCTION				35	0	06/14		
CONS	008 CONSTRUCTION				1,100	0	06/14		

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	487	13	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	487	13	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV091-CJH	CJH - Center for Jewish History Technology System								
EQFN	001 EQUIPMENT AND FURNITURE				487	0	05/14		
EQFN	020 EQUIPMENT AND FURNITURE				13	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN112		FMS #: 126 D21		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 11/30/13				\$510,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		510	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	510 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	510 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV112ADA	CIUSA - ADA Access													
	CONS 002 CONSTRUCTION									500	0	06/14		
	CONS 004 CONSTRUCTION									10	0	06/14		

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/13				\$237,222.06		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,563.42		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$82,214.52		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	200	*		*		*		*	(C)*		237	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	237 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	237 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)														
	CONS 001 CONSTRUCTION										200	0	06/14		
126 PV467-CT	FAB - Creative Time Renovation and Outfitting of Space														DEVSCOPE 09/07 12/07
	CO#: 04 EQFN 005 EQUIPMENT AND FURNITURE										37	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$3,618,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,243				3,618			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,618	3,618
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,258	3,258
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement								DEVSCOPE	07/11	09/11
CONS 001	CONSTRUCTION					1,000	0	06/14			
CONS 002	CONSTRUCTION					1,000	0	06/14			
CONS 004	CONSTRUCTION					1,243	0	06/14			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations								PROJSTRT	02/05	02/05
CONS 015	CONSTRUCTION					375	0	06/14			

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/13 \$215,773.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$227,226.05 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					216			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM										
EQFN 003	EQUIPMENT AND FURNITURE					61	0	06/14			
EQFN 004	EQUIPMENT AND FURNITURE					7	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DAS EQFN	DTW - Dance Theater Workshop Document / Archive System 001 EQUIPMENT AND FURNITURE	148	0	06/14			

BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC														
AVAILABLE BALANCE AS OF: 11/30/13			\$918,000.00 (CITY)														
CONTRACT LIABILITY:			\$.00 (CITY)														
ITD EXPENDITURES:			\$.00 (CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		250								844							
APPROPRIATIONS (N)*																	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	64	*	*	*	*	*	780	844
FORCST(C)*		*	*	*	*	*	*	*	64	*	*	*	*	780	844
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue						
CONS	002 CONSTRUCTION	300	0	06/14			
CONS	005 CONSTRUCTION	230	0	06/14			
DSGN	007 DESIGN	64	0	01/14			
IFSP	010 IFA CONSTRUCTION SUPERVIS	64	0	06/14			
IFDS	013 IFA DESIGN	11	0	06/14			
CONS	030 CONSTRUCTION	250	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN127		FMS #: 126 A26	DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/13			\$48,197.74 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$725,902.26 (CITY)															\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM									35	0	06/14							
	EQFN 005 EQUIPMENT AND FURNITURE																		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE									13	0	06/14		DEVSCOPE 07/07	10/07				
	IFSP 004 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: PV-DN131		FMS #: 126 A28	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/13			\$369,130.97 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$825,287.66 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$173,343.46 (CITY)																\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	240	*		*		*		*	(C)*	367	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation									240	0	06/14		PROJSTRT 08/07	08/07				
	CONS 021 CONSTRUCTION																		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project													PROJSTRT 08/06	08/06				
	IFDS 012 IFA DESIGN									2	0	06/14							
CO#: KC	CONS 015 CONSTRUCTION									94	0	06/14							

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: R2 CONS	016 CONSTRUCTION	6	0	06/14		
CO#: BL DSGN	017 DESIGN	27	0	06/14		

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/13 \$389,185.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,500.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	25	*	*	*	(C)* 929	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	929 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	929 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV132-EQP	DCTV - Digital Projection Equipment					
EQFN 003	EQUIPMENT AND FURNITURE	105	0	06/14		
EQFN 004	EQUIPMENT AND FURNITURE	25	0	06/14		
EQFN 005	EQUIPMENT AND FURNITURE	25	0	06/14		
EQFN 006	EQUIPMENT AND FURNITURE	75	0	06/14		
EQFN 007	EQUIPMENT AND FURNITURE	115	0	06/14		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					PROJSTRT 02/09 02/09
CONS 001	CONSTRUCTION	559	0	06/14		
CONS 010	CONSTRUCTION	25	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/13 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVLAMA50	FAB - LA MAMA - Construction						
CONS 002	CONSTRUCTION	750	0	06/14			
CONS 006	CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/13 \$33,004.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*					13			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System						
EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/14			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation					DEVSCOPE 09/05	12/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/14			

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BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 11/30/13				\$1,031,635.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$267,365.00		(CITY)				\$.00		(NON-CITY)					
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		200 *								(C)* 1,032 *							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,032 *	1,032 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,032 *	1,032 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV144-EXT	STREB/Ringside Exterior Facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/14			
	CONS	002 CONSTRUCTION	200	0	06/14			
	CONS	005 CONSTRUCTION	375	0	06/14			
	CONS	006 CONSTRUCTION	200	0	06/14			
126	PV144STRE	STREB - Equipment Purchase						
	EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/14			

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BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 11/30/13				\$1.76 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$11,604.67 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$141,370.28 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements														
CONS	014 CONSTRUCTION	2	0	06/14	PROJSTRT	06/08	06/08								

BUDGET LINE: PV-DN162		FMS #: 126 AK0		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST															
AVAILABLE BALANCE AS OF: 11/30/13				\$1,950,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	650	*		*		*		*	(C)*	1,950	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2014	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*	1,950			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*	1,950			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.														
CONS	002 CONSTRUCTION	1,300	0	06/14	DEVSCOPE	06/11	08/11								
CONS	006 CONSTRUCTION	650	0	06/14											

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BUDGET LINE: PV-DN166 FMS #: 126 A37 GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/13 \$151,106.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,893.88 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					151			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS						
EQFN 004	EQUIPMENT AND FURNITURE	150	0	06/14			
EQFN 007	EQUIPMENT AND FURNITURE	1	0	06/14			

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/13 \$367,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$992,706.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,293.46 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					327			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades						
CONS 002	CONSTRUCTION	227	0	06/14	DEVSCOPE	04/10	07/10
CONS 004	CONSTRUCTION	100	0	06/14			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation						
IFSP 006	IFA CONSTRUCTION SUPERVIS	40	0	06/14	PROJSTRT	10/06	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10 01/11
CONS	002 CONSTRUCTION	93	0	06/14		
CONS	005 CONSTRUCTION	1,188	0	06/14		
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/14		
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.				PROJSTRT	02/06 02/06
CONS	010 CONSTRUCTION	1	0	06/14		
CO#: 03 CONS	010 CONSTRUCTION	20	0	06/14		

BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER												
AVAILABLE BALANCE AS OF: 11/30/13				\$53,890.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$47,618.31 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$235,491.69 (CITY)				\$.00 (NON-CITY)								
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	28	*	*	*	(C)*	53	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*
FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*	53	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*	53	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV185-HA6	Here Arts Center Equipment Systems					
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/14		
126 PV185-HA8	HERE - Here Arts Center Video System					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/14		

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

BUDGET LINE: PV-DN187		FMS #: 126 B02	STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/13			\$61,244.04	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$36,755.96	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	61	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media			3	0	06/14		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE							
126 PV187-SI2	Studio in School - Audio Visual Equipment			58	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-DN194		FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/13			\$930,001.20	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,000,000.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,499,998.80	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	1,180	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	*	1,180
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	*	1,180
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms			250	0	06/14		
CONS	001 CONSTRUCTION							
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements			680	0	06/14	DEVSCOPE 10/10	01/11
CONS	001 CONSTRUCTION			250	0	06/14		
CONS	003 CONSTRUCTION							

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/13 \$12,250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	8,000	*	5,000	*		*		*	(C)*	12,250	*	5,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,250	*	12,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,250	*	12,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center													DEVSCOPE 07/11 10/11
	CONS 002 CONSTRUCTION									1,750	0	06/14		
	CONS 004 CONSTRUCTION									2,500	0	06/14		
	CONS 016 CONSTRUCTION									8,000	0	06/14		
	CONS 017 CONSTRUCTION									5,000	0	06/15		

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE																			
AVAILABLE BALANCE AS OF: 11/30/13 \$1,687,606.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$257,765.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$433,628.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	67	*		*		*		*	(C)*	1,683	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations													
	CONS 010 CONSTRUCTION									1,682	0	06/14		
	DSGN 027 DESIGN									1	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/13 \$108,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,892,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	50	*	*	*	*	*	*	(C)*	50	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467NOG2	IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 008 IFA CONSTRUCTION SUPERVIS	58	0	06/14	PROJSTRT	09/07	09/07
850 PV467NOG4	CONS	NOG - Noguchi Museum Sculpture Garden Renovation 007 CONSTRUCTION	50	0	06/14			

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/13 \$56,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-IAM	IFDS	IAM - Italian American Museum, Interior Reconstruction 004 IFA DESIGN	8	0	06/14			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/13	\$74,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	74	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	*	74
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	*	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV213JCC1 EQFN	JCC - Purchase of Projection System 002 EQUIPMENT AND FURNITURE	74	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$3,823,426.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$594,258.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,315.66 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					3,823			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,823	3,823
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,823	3,823
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CONS 008	CONSTRUCTION	73	0	06/14			
CONS 015	CONSTRUCTION	3,750	0	06/14			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/13 \$202,603.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,996.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$304,400.73 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	25				202			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	202	202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202	202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTD	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer						
EQFN	002 EQUIPMENT AND FURNITURE	176	0	06/14			
126 PV222JTIT	JT - Joyce Theater IT System						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/14			
126 PV467-JTF	JT - Joyce Theater - Ticketing System						
CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN233		FMS #: 126 A54		LEAGUE OF AMERICAN THEATER													
AVAILABLE BALANCE AS OF: 11/30/13				\$127,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$564,164.40 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$418,835.60 (CITY)								\$0.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	127	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	127	*	*	*	*	*	*	*	127
FORCST(C)*	*	*	*	*	*	*	127	*	*	*	*	*	*	*	127
ACTUAL(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 HWMP2012	TIMES SQUARE														
	CONS GE 028 CONSTRUCTION			GENERAL		127		0		01/14		DEVSCOPE 05/05		08/05	

BUDGET LINE: PV-DN247		FMS #: 126 A58		LOWER EAST SIDE TENEMENT MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/13				\$1,100,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$750,000.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	1,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.														
	CONS 002 CONSTRUCTION					600		0		06/14					
	CONS 005 CONSTRUCTION					500		0		06/14					

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

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/13 \$20,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					18			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics											
	IFDS 003 IFA DESIGN						2	0	06/14			
	EQFN 010 EQUIPMENT AND FURNITURE						18	0	06/14			

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$445,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	750				1,250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV263MOH4	MOH - Roof Renovation											
	CONS 001 CONSTRUCTION						750	0	06/14			
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project											
	EQFN 002 EQUIPMENT AND FURNITURE						500	0	06/14			

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

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 11/30/13 \$335,343.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$77,617.03 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,458,087.14 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	436	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	436	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	404	*
ACTUAL(C)*		*	100	*	*	*	*	*	*	*	*	*	100
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMBLEASE		MBCA - Mind Builders Creative Arts - Temporary Lease				DEVSCOPE	11/10	01/11
	CONS	002 CONSTRUCTION	35	0	06/14			
	CONS	003 CONSTRUCTION	65	0	06/14			
126 PV266-WIN		MIN - Mind-Builder's Building Renovation WINDOWS						
	CONS	002 CONSTRUCTION	335	0	06/14			
850 PV467-MIN		MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator				PROJSTRT	01/06	01/06
	CONS	026 CONSTRUCTION	1	0	06/14			

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

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 11/30/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	CONS	MAA - Museum for African Art - Build Out Phase 2 002 CONSTRUCTION	1,500	0	06/14			
801 MUSMAFRI	CONS	FA - Museum for African Art 018 CONSTRUCTION	500	0	06/14	DSGN	06/06	03/07

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 11/30/13 \$347,715.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,348.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,838,936.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	348	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2014													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	348	*	348											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	348	*	348											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN278MAD	CONS	MAD - Waterproofing of South Foundation Wall 002 CONSTRUCTION	50	0	06/14			DEVSCOPE 10/10 12/10
126 PV278-INF	EQFN	MAD - Information Display Equipment 003 EQUIPMENT AND FURNITURE	298	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION															
AVAILABLE BALANCE AS OF: 11/30/13	\$20,000.00	(CITY)	\$	.00	(NON-CITY)										
CONTRACT LIABILITY:	\$	.00	(CITY)	\$	.00	(NON-CITY)									
ITD EXPENDITURES:	\$980,000.00	(CITY)	\$	.00	(NON-CITY)										
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*								(C)*							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 012 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	12/07	02/08

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART															
AVAILABLE BALANCE AS OF: 11/30/13	\$579,499.26	(CITY)	\$	.00	(NON-CITY)										
CONTRACT LIABILITY:	\$	.00	(CITY)	\$	.00	(NON-CITY)									
ITD EXPENDITURES:	\$2,170,500.74	(CITY)	\$	.00	(NON-CITY)										
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*								(C)*	558	*			*	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		*		*	*	*	*

																FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	558	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	558	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 001 CONSTRUCTION	50	0	06/14	DEVSCOPE	09/13	11/13
850 PV540-WEP	CO#: NR CONS	MOMA - Museum of Modern Art West End Proj.Gallery Expansion 003 CONSTRUCTION	508	0	06/14	PROJSTRT	02/09	03/09

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN285		FMS #: 126 A69		NATIONAL BLACK THEATER															
AVAILABLE BALANCE AS OF: 11/30/13		\$150,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	151	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-NBT	NBT - National Black Theater Equipment Purchase							
EQFN	002 EQUIPMENT AND FURNITURE			150	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE			1	0	06/14		

BUDGET LINE: PV-DN288		FMS #: 126 A72		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/13		\$1,700,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	325	*		*		*		*		(C)*	1,700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center							DEVSCOPE 11/10 01/11
CONS	002 CONSTRUCTION			125	0	06/14		
CONS	004 CONSTRUCTION			250	0	06/14		
CONS	005 CONSTRUCTION			325	0	06/14		
126 PV288NFM	NMAI - Native Foods/Native Markets							
CONS	002 CONSTRUCTION			1,000	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/13 \$3,525,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$525,000.00 (CITY)

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

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	750				(C)* 3,463			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,463	3,463
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,463	3,463
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation									
CONS	002 CONSTRUCTION					150	0	06/14		
CONS	003 CONSTRUCTION					750	0	06/14		
126 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating									DEVSCOPE 11/10 01/11
EQFN	002 EQUIPMENT AND FURNITURE					1,150	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE					400	0	06/14		
EQFN	005 EQUIPMENT AND FURNITURE					376	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS					49	0	06/14		
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation									DEVSCOPE 11/10 01/11
CONS	002 CONSTRUCTION					600	0	06/14		
CONS	006 CONSTRUCTION					37	0	06/14		
IFSP	008 IFA CONSTRUCTION SUPERVIS					13	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN291		FMS #: 126 A74	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/13				\$15,054.52	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$31,945.48	(CITY)													\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
126 PV467-NM3	NM - New Museum - initial outfitting																	
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE									1	0	06/14						

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/13				\$4,358,000.00	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$22,956.83	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$5,546,542.91	(CITY)													\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	3,500	*		*		*		*	(C)*	4,300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*			4,300	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*			4,300	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
126 PVN304ED	NYHS - Renovation of Education Space																	
CONS	002 CONSTRUCTION									250	0	06/14						
CONS	003 CONSTRUCTION									50	0	06/14						
126 126 PVN30	NYHS - Fourth Floor Glass Gallery																	
CONS	002 CONSTRUCTION									500	0	06/14						
CONS	003 CONSTRUCTION									3,500	0	06/14						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVN304SM IFSP	NYHS - Smoke Purge System 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
850 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/14	PROJSTRT	02/09 02/09

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/13	\$5,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$244.45 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$274,755.55 (CITY)	\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	*	(C)*	(N)*	5	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467NYTW CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 007 CONSTRUCTION	5	0	06/14	PROJSTRT	08/06 08/06

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

BUDGET LINE: PV-DN320		FMS #: 126 AR7		ORCHESTRA OF ST. LUKES															
AVAILABLE BALANCE AS OF: 11/30/13				\$67,735.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$18,265.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	68	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320EQMT	CO#: AB EQFN	OSL - Orchestra of St. Lukes Equipment 001 EQUIPMENT AND FURNITURE	7	0	06/14			
126 PV320SLLT	EQFN	OSL - Orchestra of St. Luke's Lighting 001 EQUIPMENT AND FURNITURE	25	0	06/14			
126 PV320SOUN	EQFN	OSL - Orchestra of St. Lukes - Sound System Equipment 002 EQUIPMENT AND FURNITURE	36	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/13 \$485,880.90 (CITY)
 CONTRACT LIABILITY: \$138,119.10 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		340	*		*		*		*	(C)*	624	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	624 *	624
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	624 *	624
ACTUAL(C)*	*	*	*	71 *	68 *	*	*	*	*	*	*	*	*	138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/14		
126 PV329PLAY	Playwrights Horizons Inc - Theatrical Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	284	0	06/14		
850 PV467-PLA	PH - Playwrights Horizons New Building Completion					PROJSTRT 04/07 04/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	18	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN332		FMS #: 126 A80		POPPENHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/13		\$1,610,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	1,610	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 14	*	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,610	*	1,610
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,610	*	1,610
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP		POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
	CONS	001 CONSTRUCTION	150	0	06/14			
CO#: 00	CONS	001 CONSTRUCTION	210	0	06/14			
	CONS	009 CONSTRUCTION	5	0	06/14			
CO#: CP	CONS	009 CONSTRUCTION	495	0	06/14			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	CONS	003 CONSTRUCTION	500	0	06/14			
	CONS	006 CONSTRUCTION	250	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,178,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				(C)* 1,167			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,167	1,167
FORCST(C)*	*	*	*	72	*	*	*	*	*	*	*	*	1,095	1,167
ACTUAL(C)*	*	*	*	72	*	*	*	*	*	*	*	*		72
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility					
DSGN	002 DESIGN	72	0	06/14		
IFDS	004 IFA DESIGN	12	0	06/14		
CONS	006 CONSTRUCTION	595	0	06/14		
IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/14		
CONS	010 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 11/30/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN345		FMS #: 126 A83	REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 11/30/13			\$126,961.62	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$109,038.38	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	127	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System																	
EQFN	002 EQUIPMENT AND FURNITURE									122	0	06/14						
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology																	
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE									5	0	06/14						

BUDGET LINE: PV-DN354		FMS #: 126 AC9	ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/13			\$2,540,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$67,623.70	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,114,182.30	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		900	*		*		*		(C)*	2,540	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee																	
CONS	001 CONSTRUCTION									900	0	06/14						
126 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst																	
CONS	002 CONSTRUCTION									1,200	0	06/14						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ROU1	RTC - Henry Millers Theater Theatrical Equipment	440	0	08/13			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 11/30/13	\$2,250,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$50,000.00	(CITY)	\$.00	(NON-CITY)

* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,250	2,000	*	*	2,250	2,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
				COMMITMENT PLAN			
				(N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362STAN	St. Ann's Warehouse -- Renovation of New Space						
	CONS 007 CONSTRUCTION	2,250	0	06/14			
	CONS 010 CONSTRUCTION	2,000	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN373		FMS #: 126 A89	SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 11/30/13			\$165,119.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$116,131.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	160	*		*		*		*	(C)*	160	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations						DEVSCOPE	05/07 05/07
	IFSP 006 IFA CONSTRUCTION SUPERVIS			5	0	06/14		
	CONS 020 CONSTRUCTION			160	0	06/14		

BUDGET LINE: PV-DN375		FMS #: 126 A90	SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/13			\$2,771,464.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.19	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$28,535.81	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	2,771	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,771	*	2,771
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,771	*	2,771
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV375-LT	SST - Second Stage Theater Lighting System							
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/14		
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation						DEVSCOPE	07/10 09/10
	CONS 001 CONSTRUCTION			1,000	0	06/14		
	CONS 002 CONSTRUCTION			1,000	0	06/14		
	CONS 005 CONSTRUCTION			500	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	110	0	06/14			
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/14			
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 003 EQUIPMENT AND FURNITURE	21	0	06/14			

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/13 \$439,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,814,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$138,974.45 (CITY) \$0.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381SRA6 CONS	Seventh Regiment - MEP Plant and North Core 001 CONSTRUCTION	400	0	06/14			
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 004 IFA CONSTRUCTION SUPERVIS	21	0	06/14			
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	10/10	12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	007 IFA CONSTRUCTION SUPERVIS				179	0	06/14		
CO#: BL DSGN	018 DESIGN				14	0	06/14		
CO#: NX DSGN	018 DESIGN				250	0	06/14		

BUDGET LINE: PV-DN406 FMS #: 126 AV2 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 11/30/13 \$741,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation				652	0	06/14		
CON	003 CONSTRUCTION								
IFSP	006 IFA CONSTRUCTION SUPERVIS				89	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN409	FMS #: 126 A93	SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 11/30/13		\$813,742.98	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$48.64	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$156,208.38	(CITY)												\$.00	(NON-CITY)
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* * *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* * *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* * *	* * *
ADOPTED (C)*	725					(C)*	800									
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*										

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
126 PV409SYM4 CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 001 CONSTRUCTION														800		800
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 003 EQUIPMENT AND FURNITURE														800		800
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE																
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS																PROJSTRT 06/03 06/03

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,337,392.06 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$109,779.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,051,867.66 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,337	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,337 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,203 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	DSGN 001	DESIGN	137	0	06/14			
	CONS 002	CONSTRUCTION	1,087	0	06/14			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation						PROJSTRT 08/06	09/06
CO#: R2	CONS 011	CONSTRUCTION	9	0	06/14			
	CONS 018	CONSTRUCTION	94	0	06/14			
CO#: BL	DSGN 019	DESIGN	1	0	06/14			
	CONS 022	CONSTRUCTION	9	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,457,170.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,480.68 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	850				1,457			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,457	1,457
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,457	1,457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility					
CONS	002 CONSTRUCTION	600	0	06/14		
CONS	004 CONSTRUCTION	850	0	06/14		
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM					
EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/14		

BUDGET LINE: PV-DN414 FMS #: 126 A95 ACTORS FUND
 AVAILABLE BALANCE AS OF: 11/30/13 \$23,359.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,925.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$525,714.77 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467AFA	AFND - Actors' Fund of America - Building Renovation					DEVSCOPE 09/08 12/08
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	23	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$59,044.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY)

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

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8	52	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8	52	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV417-BCP EQFN	BCP - BK Center for Performing Arts- Lighting & Sound System 003 EQUIPMENT AND FURNITURE	24	0	06/14			
850 PV467-BCW CO#: BL CONS CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 011 CONSTRUCTION 020 CONSTRUCTION	8 28	0 0	05/14 06/14		PROJSTRT 11/09	11/09

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/13 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$864,719.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,931,997.32 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV419CAR2 CO#: BL CONS IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2 5	0 0	06/14 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467COOP IFSP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 008 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DESIGN	07/10	09/10

BUDGET LINE: PV-DN421		FMS #: 126 B19		CHILDREN'S MUSEUM OF THE ARTS			
AVAILABLE BALANCE AS OF: 11/30/13		\$25,000.00		(CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$425,000.00		(CITY)		\$.00 (NON-CITY)	
*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*		*		*		(C)*	25
APPROPRIATIONS (N)*		*		*		(N)*	
				COMMITMENT PLAN			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN421-IO EQFN	CMA - Initial Outfitting at new Hudson Square location 002 EQUIPMENT AND FURNITURE	25	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN423		FMS #: 126 AV0		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/13				\$200,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
126 PV423ROOF	JM - Chiller and Roof Replacement					200		0		06/14					
CONS	002 CONSTRUCTION														

BUDGET LINE: PV-DN426		FMS #: 126 AA1		TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/13				\$51,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION													PROJSTRT 08/04 08/04	
IFDS	004 IFA DESIGN					8		0		06/14					
IFSP	005 IFA CONSTRUCTION SUPERVIS					43		0		06/14					

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BUDGET LINE: PV-DN429		FMS #: 126 WA3	THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 11/30/13			\$50,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
801	BAMTFANA	FA - Theatre for a New Audience								50	0	06/14	DSGN	03/09	03/11		
	CONS	011 CONSTRUCTION															

BUDGET LINE: PV-DN430		FMS #: 126 AV7	WNET.ORG															
AVAILABLE BALANCE AS OF: 11/30/13			\$893,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	412	*		*		*		*	(C)*	893	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	893	*			893
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	893	*			893
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
126	PV430WNET	WNET/Thirteen - Audio Visual Equipment								481	0	06/14					
	EQFN	001 EQUIPMENT AND FURNITURE															
	EQFN	003 EQUIPMENT AND FURNITURE								412	0	06/14					

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

BUDGET LINE: PV-DN452 FMS #: 126 B21 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/13 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467M125	Mart 125 Development				DEVSCOPE	09/11	11/11
CONS	006 CONSTRUCTION	2,000	0	06/14			
CONS	007 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/13 \$1,687.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	298	*	*	*	*	*	*	*	*	*	*	2	300
FORCST(C)*	*	298	*	*	*	*	*	*	*	*	*	*	2	300
ACTUAL(C)*	*	298	*	*	*	*	*	*	*	*	*	*		298
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 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment						
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE	200	0	08/13			
	EQFN 005 EQUIPMENT AND FURNITURE	2	0	06/14			
CO#: A1 EQFN	005 EQUIPMENT AND FURNITURE	98	0	08/13			

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

BUDGET LINE: PV-DN463		FMS #: 126 B14	ABC NO RIO															
AVAILABLE BALANCE AS OF: 11/30/13			\$1,600,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00		(CITY)												\$.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	1,417	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PVN463ABC	ABC NoRio - Construction of New Facility													PROJSTRT 03/10 03/10
	CONS 002 CONSTRUCTION									1,267	0	06/14		
	IFDS 003 IFA DESIGN									26	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS									157	0	06/14		
	CONS 016 CONSTRUCTION									150	0	06/14		

BUDGET LINE: PV-DN464		FMS #: 126 D39	ROULETTE INTERMEDIUM, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$40,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$90,000.00		(CITY)												\$.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	40	*		*		*		*	(C)*	40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV464-RLT	Roulette Intermedium - Audio Visual Equipment														
	EQFN 002 EQUIPMENT AND FURNITURE										40	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN569		FMS #: 126 AH3	ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 11/30/13			\$11,327.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$6,175.29	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$67,497.71	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	12	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT													
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE									12	0	06/14		

BUDGET LINE: PV-DN574		FMS #: 126 AH9	ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 11/30/13			\$447,139.78	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$38,764.68	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$204,340.76	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	431	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements													
CONS	012 CONSTRUCTION									1	0	06/14		PROJSTRT 08/06 08/06
CO#: C1 CONS	015 CONSTRUCTION									21	0	06/14		
CO#: 9 CONS	015 CONSTRUCTION									76	0	08/13		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2													
CONS	001 CONSTRUCTION									297	0	06/14		
IFDS	003 IFA DESIGN									6	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS									36	0	06/14		
DSGN	007 DESIGN									36	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN575		FMS #: 126 AG4		RUBIN MUSEUM OF ART														
AVAILABLE BALANCE AS OF: 11/30/13				\$96,015.90		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$126,984.10		(CITY)				\$.00		(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	96	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB	EQFN	RUB - Rubin Museum of Art - Equipment Purchase 002 EQUIPMENT AND FURNITURE	10	0	06/14			
126 PV575-RUB	EQFN	Rubin Museum of Art - Storage System 001 EQUIPMENT AND FURNITURE	60	0	06/14			
126 PV575RUB2	EQFN	RUB - Rubin Museum of Art - Equipment System 003 EQUIPMENT AND FURNITURE	26	0	06/14			

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

BUDGET LINE: PV-DN576		FMS #: 126 AG0	THIRD STREET MUSIC SCHOOL SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/13			\$600,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$50,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV5763RD	CONS	Third Street Music School 001 CONSTRUCTION	600	0	06/14			

BUDGET LINE: PV-DN577		FMS #: 126 AF7	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM															
AVAILABLE BALANCE AS OF: 11/30/13			\$32,689.35	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$189,872.39	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$77,438.26	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	115	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
ACTUAL	(C)*	82	*	*	*	*	*	*	*	*	*	*	*	*	*	82
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BLL	CO#: AB EQFN	BST - Black Spectrum Theater - Sound and Video Equipment 001 EQUIPMENT AND FURNITURE	33	0	06/14			
	CO#: CD EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/14			

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

BUDGET LINE: PV-DN578		FMS #: 126 AD3		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 11/30/13		\$200,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST	(C)*	*	*	*	*	200-	*	*	*	*	*	*	*	950	*	750
ACTUAL	(C)*	*	*	*	*	200-	*	*	*	*	*	*	*	*	*	200-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV525ROOF CONS	SMH - Studio Museum in Harlem, Roof Replacement 002 CONSTRUCTION			500	0	06/14	DEVSCOPE	10/10 12/10
126 PV525STUD DSGN	SMH - Studio Museum in Harlem New Building 004 DESIGN			150	0	06/14		
850 PV525FIRE CO#: AS CONS	SMH - Installation of Fire Alarm and Security Systems 010 CONSTRUCTION			100	0	06/14	PROJSTRT	03/08 12/08

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

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE
 AVAILABLE BALANCE AS OF: 11/30/13 \$6,908.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,711.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,379.98 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BT2	AB EQFN	BROOKLYN BALLET EQ SYSTEM 002 EQUIPMENT AND FURNITURE	4	0	06/14			

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 11/30/13 \$33,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	IFSP	ESP - Eldridge Street Project- History & Intrepretive Center						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/14		PROJSTRT 11/05	11/05
	IFSP	009 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/14		DEVSCOPE 12/04	03/05

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

BUDGET LINE: PV-DN639		FMS #: 126 D16		AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 11/30/13				\$57,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$60,000.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	117	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
ACTUAL(C)*		*	*	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
126 PV639-POV	AMERICAN DOCUMENTARY - Computer Equipment								
EQFN	002 EQUIPMENT AND FURNITURE				60	0	06/14		
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM								
EQFN	002 EQUIPMENT AND FURNITURE				57	0	06/14		

BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 11/30/13				\$82,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$33.08 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$19,966.92 (CITY)															\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		82	*		*		*	(C)*		102	*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL(C)*		*	20	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV645-BYC	Brooklyn Youth Chorus - AV Equipment System								
EQFN	001 EQUIPMENT AND FURNITURE				20	0	06/14		
126 PV645BYAV	BYC - Brooklyn Youth Chorus AV System								
EQFN	001 EQUIPMENT AND FURNITURE				54	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645BYLT EQFN	BYC - Brooklyn Youth Chorus Lighting System 001 EQUIPMENT AND FURNITURE	28	0	06/14			

BUDGET LINE: PV-DN653		FMS #: 126 D26	HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/13			\$871,973.76 (CITY)															
CONTRACT LIABILITY:			\$6,026.24 (CITY)															
ITD EXPENDITURES:			\$6,026.24 (CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		590	*		*		*		*		872	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	872	*	872
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	872	*	872
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-HSS CO#: AB EQFN	Henry Street Settlement Seating Risers 001 EQUIPMENT AND FURNITURE	32	0	06/14			
801 PV653-AAC CONS	HSS - Exterior Renovation of Abron Arts Center 002 CONSTRUCTION	250	0	06/14			
CONS	004 CONSTRUCTION	590	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,858,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$34,654.05 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,345.95 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	929	*	*	*	*	*	*	*	(C)*	1,854	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,854 *	1,854
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,854 *	1,854
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office	750	0	06/14			
126 PV467CONV	CONS	BSRC - Bed Stuy, Sheffield Conveyance System (Elevator)	533	0	06/14			
126 PV654BRSC	EQFN	BSRC - Audio Visual System	396	0	06/14			
850 PV467BSRC	CONS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.	175	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN655		FMS #: 126 D20	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$492,249.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$17,772.46	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$99,978.54	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	35	*	*	*	*	*	*	(C)*	453	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
									(N)*									

									FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen																
	CONS 001 CONSTRUCTION								75	0	06/14						
	CONS 003 CONSTRUCTION								35	0	06/14						
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration																
	CONS 003 CONSTRUCTION								343	0	06/14						
	IFSP 006 IFA CONSTRUCTION SUPERVIS								39	0	06/14						

BUDGET LINE: PV-DN656		FMS #: 126 D24	GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/13			\$367,375.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$37,861.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$94,764.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	296	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
									(N)*									

									FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	*	296	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	*	296	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 PV656ROOF	GRHS - Roof Replacement																
	CONS 001 CONSTRUCTION								296	0	06/14						
	IFSP 004 IFA CONSTRUCTION SUPERVIS								71	0	06/14						

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN657 FMS #: 126 D27 NATIONAL DANCE INSTITUTE, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$24,083.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,016.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,901.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV657-NDI	EQFN	National Dance Institute - Equipment and Vehicle 003 EQUIPMENT AND FURNITURE	23	0	06/14			

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV666OPA2	EQFN	Opera America - Purchase of Audio System 002 EQUIPMENT AND FURNITURE	35	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN667		FMS #: 126 D38		QUEENS COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/13				\$38,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	38	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	38 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	38 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV667-QCA	Queens Council on the Arts - audio-visual system									38	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN669		FMS #: 126 B24		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 11/30/13				\$5,252,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	4,552	*		*		*		*	(C)*	5,063	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	110-*	*	*	*	*	*	*	*	*	*	5,173 *
FORCST(C)*	*	*	*	110-*	*	*	*	*	*	*	*	*	*	5,173 *
ACTUAL(C)*	*	*	*	110-*	*	*	*	*	*	*	*	*	*	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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation													DEVSCOPE 10/10 12/10
	CONS 001 CONSTRUCTION									183	0	06/14		
	CONS 004 CONSTRUCTION									328	0	06/14		
CO#: CR	DSGN 005 DESIGN									110	0	06/14		
CO#: DR	DSGN 005 DESIGN									110-	0	09/13		
	IFDS 006 IFA DESIGN									11	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS									67	0	06/14		
	CONS 013 CONSTRUCTION									4,552	0	06/14		

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

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	250				(C)* 2,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
CONS 006	CONSTRUCTION	500	0	06/14			
CONS 008	CONSTRUCTION	1,000	0	06/14			
CONS 010	CONSTRUCTION	250	0	06/14			
CONS 011	CONSTRUCTION	250	0	06/14			

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER

AVAILABLE BALANCE AS OF: 11/30/13 \$578,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	578				(C)* 578			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	578 *	578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	578 *	578
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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: AW CONS GE 035	CONSTRUCTION	578	0	06/14			
	GENERAL						

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

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,639,665.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$153,569.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$156,765.88 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	200				(C)* 1,524			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	1,524	1,524
FORCST(C)*	*	*	*	*	*	*	218	*	*	*	*	*	*	1,306	1,524
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	DSGN	001 DESIGN	218	0	06/14			
	CONS	002 CONSTRUCTION	815	0	06/14			
	DSGN	004 DESIGN	1	0	06/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/14			
	CONS	011 CONSTRUCTION	290	0	06/14			
	CONS	013 CONSTRUCTION	200	0	06/14			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMOCADA		MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION	2,500	0	06/14			

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

BUDGET LINE: PV-DN683		FMS #: 126 B35		WOMEN'S PROJECT AND PRODUCTIONS, INC.															
AVAILABLE BALANCE AS OF: 11/30/13		\$700,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467-WPT	Women's Project Theatre HVAC & Renovation														PROJSTRT 09/08 09/08
CONS	008 CONSTRUCTION										700	0	06/14		

BUDGET LINE: PV-DN686		FMS #: 126 B25		ANTHOLOGY FILM ARCHIVES, INC.															
AVAILABLE BALANCE AS OF: 11/30/13		\$83,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		83	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems														
EQFN	001 EQUIPMENT AND FURNITURE										20	0	06/14		
126 PV686-AN2	Anthology Film Archives - Film Projection System														
EQFN	001 EQUIPMENT AND FURNITURE										63	0	06/14		

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

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 11/30/13 \$144,373.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$155,627.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*					297			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	297	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	297	*
ACTUAL(C)*	*	*	*	156	*	*	*	*	*	*	*	*	*	156
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.					DEVSCOPE 10/10	01/11
EQFN	002 EQUIPMENT AND FURNITURE	197	0	06/14			
850 PV694-EQ	SEA - Vehicle and Piano purchase						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/14			
IFDS	003 IFA DESIGN	3	0	06/14			

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 11/30/13 \$905,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	405				857			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	857	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	857	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)						
CONS	001 CONSTRUCTION	452	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	48	0	06/14			
CONS	005 CONSTRUCTION	405	0	06/14			

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

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV737-MSM	MSM	Manhattan School of Music Borden Auditorium Renovation	250	0	06/14			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$32,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740STT1	EQFN	Soho Think Tank - Lighting System	32	0	06/14			
		002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$535,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	500				535			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	535	535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	535	535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV741-CHI	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/14			
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	001 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/13 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV743-PCM	PCM - The Paley Center Lobby Renovation						
CONS	002 CONSTRUCTION	750	0	06/14			

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

BUDGET LINE: PV-DN746 FMS #: 126 AV5 ABINGDON THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,500.04 (CITY)
 CONTRACT LIABILITY: \$22,499.96 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	25	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	25	*	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	25	*	*	25
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
126 PV746ABTC	EQFN	Abingdon Theatre Co Lighting System 002 EQUIPMENT AND FURNITURE	25	0	04/14			

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/13 \$30,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR	EQFN	NEW DRAMATISTS LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	30	0	06/14			

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

BUDGET LINE: PV-DN794		FMS #: 126 AW3	AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$350,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	350	*	*	*	*	*	*	*	(C)*	350	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV794AMER	CONS	AMER - America's Society Building Envelope Restoration	350	0	06/14			
		001 CONSTRUCTION						

BUDGET LINE: PV-DN811		FMS #: 126 B43	SCHOOL OF AMERICAN BALLET, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$250,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV811LOCK	CONS	SAB - School of American Ballet Locker Room Renovation	250	0	06/14			
		001 CONSTRUCTION						

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

BUDGET LINE: PV-DN812		FMS #: 126 B44	JULIA DE BURGOS LATINO CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/13			\$400,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END	
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.									400	0	06/14		
	CONS	001 CONSTRUCTION													

BUDGET LINE: PV-DN813		FMS #: 126 B45	CITY LORE, INC.															
AVAILABLE BALANCE AS OF: 11/30/13			\$50,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126	PV813LORE	CITL - City Lore Poem Mobile									50	0	06/14	
	EQFN	001 EQUIPMENT AND FURNITURE												

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

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA	CONS	DIA - Expansion 001 CONSTRUCTION	750	0	06/14			

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$1,205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,205	*		*		*		*	(C)*	1,205	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*	1,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*	1,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HUDSONGVI	CONS SJ 001	HUDSON GUILD ELLIOTT CENTER RENOVATION CONSTRUCTION	1,205	0	06/14			

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

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		36	*		*		*		*	(C)*	36	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818-RAT	EQFN	RATTLESTICK PRODUCTIONS 001 EQUIPMENT AND FURNITURE	36	0	06/14			

BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE

AVAILABLE BALANCE AS OF: 11/30/13 \$111,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		111	*		*		*		*	(C)*	111	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV819-HAA	EQFN	HAA - Harlem Arts Alliance Equipment Systems 001 EQUIPMENT AND FURNITURE	111	0	06/14			

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

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV820-ADA	ADA Renovations						
CONS	001 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$1,266,846.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,458,154.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	250				1,184			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,184	1,184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,184	1,184
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project						
CONS	002 CONSTRUCTION	476	0	06/14			
DSGN	004 DESIGN	57	0	06/14			
IFDS	006 IFA DESIGN	10	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS	57	0	06/14			
CONS	010 CONSTRUCTION	250	0	06/14			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						PROJSTRT 03/01 05/01
IFDS	122 IFA DESIGN	16	0	06/14			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 139 DESIGN				1	0	06/14		
	CONS 154 CONSTRUCTION				400	0	06/14		

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$2,201,623.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,020,775.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,877,101.02 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	2,000				2,050			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 MULTIHVAC CONS	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 001 CONSTRUCTION				2,000	0	06/14		
850 PV022-CL4 CONS	MMA - Met Museum - Cloisters HVAC Phase 1 006 CONSTRUCTION				50	0	06/14	PROJSTRT	04/04 05/04
850 PV022-EH IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements 006 IFA CONSTRUCTION SUPERVIS				59	0	06/14	DEVSCOPE	01/13 03/13
850 PV022ELEC IFSP	MMA - Met Museum Switchgear Replacement (Elec Upgrade) 004 IFA CONSTRUCTION SUPERVIS				77	0	06/14	DEVSCOPE	01/11 03/11

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

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/13 \$7,012,047.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,797,746.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,540,973.04 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	2,750				(C)* 6,792	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,792	6,792
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,792	6,792
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV034GEMS	AMNH - Gems and Minerals Hall Reconstruction				DEVSCOPE	07/12 09/12
CONS	002 CONSTRUCTION	1,925	0	06/14		
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/10 12/10
CONS	005 CONSTRUCTION	2,000	0	06/14		
CONS	006 CONSTRUCTION	2,000	0	06/15		
CONS	007 CONSTRUCTION	2,500	0	06/14		
126 PV034SKYL	AMNH - Skylights & Dormers Reconstruction					
CONS	001 CONSTRUCTION	250	0	06/14		
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan				DEVSCOPE	07/13 09/13
CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/14		
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev				PROJSTRT	10/04 10/04
IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2				PROJSTRT	08/10 02/11
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/14		
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda				PROJSTRT	04/09 04/09
IFSP	017 IFA CONSTRUCTION SUPERVIS	78	0	06/14		

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

BUDGET LINE: PV-D040		FMS #: 126 D09	FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/13			\$301,183.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$111,817.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	301	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	301	*	301
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	301	*	301
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467LIN	FTH - Linden Place Parking Lot						PROJSTRT	09/09 09/09
CONS	006 CONSTRUCTION			163	0	06/14		
CONS	012 CONSTRUCTION			100	0	06/14		
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation						DEVSCOPE	10/09 10/09
CO#: 00 CONS	006 CONSTRUCTION			38	0	06/14		

BUDGET LINE: PV-D050		FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 11/30/13			\$1,552,100.64	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$87,679.53	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,510,219.83	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	1,702	*		*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	150	*	*	*	*	*	*	152	*	*	*	*	1,400	*	1,702
FORCST	(C)*	150	*	*	*	*	*	*	*	*	*	*	*	1,552	*	1,702
ACTUAL	(C)*	150	*	*	*	*	*	*	*	*	*	*	*	*	*	150
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PVMMICY	MMI - Courtyard Construction							
CONS	002 CONSTRUCTION			152	0	02/14		
CO#: A3 CONS	002 CONSTRUCTION			150	0	07/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV050ELMO CONS	MMI - New Gallery for Henson Collection 002 CONSTRUCTION	1,400	0	06/14			

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13	\$1,344,944.88	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,501.37	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,275,553.75	(CITY)	\$.00	(NON-CITY)

* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*				1,406			
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			
				(N)*			

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,406	*	1,406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,406	*	1,406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-REC CONS	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 003 CONSTRUCTION	605	0	06/14	DEVSCOPE	12/11	03/12
CONS	005 CONSTRUCTION	393	0	06/14			
CONS	006 CONSTRUCTION	57	0	06/14			
CONS	011 CONSTRUCTION	221	0	06/14			
CONS	012 CONSTRUCTION	102	0	06/14			
126 PV101EXTL EQFN	MJH - LED Exterior Lighting 001 EQUIPMENT AND FURNITURE	28	0	06/14			
850 PV101WIN3 IFSP	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction 002 IFA CONSTRUCTION SUPERVIS	41	0	06/14	PROJSTRT	08/06	08/06

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/13 \$2,138,827.22 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$583,278.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,360,327.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	950	*	*	*	*	*	*	*	(C)*	2,113	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV175ROOF	Roof Replacement						
	CONS	001 CONSTRUCTION	950	0	06/14			
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE	09/10 12/10
	CONS	060 CONSTRUCTION	600	0	06/14			
	CONS	100 CONSTRUCTION	500	0	06/14			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT	02/08 02/08
	IFDS	005 IFA DESIGN	7	0	06/14			
	CONS	070 CONSTRUCTION	3	0	06/14			
	CONS	091 CONSTRUCTION	3	0	06/14			
	CONS	092 CONSTRUCTION	57	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D176		FMS #: 126 D01		NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/13		\$7,082,117.36		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$4,496,007.79		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$23,422,440.92		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,572	*	*	*	*	*	*	*	(C)*	5,958	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION	1,200	0	06/14	DEVSCOPE	03/13	05/13
126 PV176-ITF	DSGN	WCS - Bronx Zoo Parking Lot Improvements Design 006 DESIGN	131	0	06/14			
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	1,372	0	06/14	DESIGN	07/13	09/13
850 PV176-UST	IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/14	DEVSCOPE	06/07	08/07
850 PV176CESU	CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION	2,183	0	06/14			
	DSGN	006 DESIGN	262	0	06/14			
	IFDS	007 IFA DESIGN	44	0	06/14			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	262	0	06/14			
850 PV176GREN	IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
850 PV176ITF1	CONS	WCS - Bronx Zoo Parking Lot Improvements 003 CONSTRUCTION	778	0	06/14	DESIGN	07/13	09/13
	IFSP	005 IFA CONSTRUCTION SUPERVIS	720	0	06/14			
	IFDS	006 IFA DESIGN	120	0	06/14			
850 PV176MISC	IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/14	DEVSCOPE	06/08	08/08
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	81	0	06/14	DEVSCOPE	10/10	01/11
CO#: XC	CONS	005 CONSTRUCTION	32	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/13		\$5,445,167.89		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$2,468,946.43		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$10,735,769.15		(CITY)								\$.00		(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	3,055	*	*	*	*	*	*	*	(C)*	5,356	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-BIO	EQFN	NYBG - New York Botanical Gardens Bio Diesel Generator 001 EQUIPMENT AND FURNITURE	55	0	06/14			
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building 002 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	05/13	07/13
126 PV205FAMG	CONS	NYBG - Family Garden Enhancements 002 CONSTRUCTION	3,000	0	06/14			
126 PV205GREN	CONS	NYBG - Green Zone Projects 003 CONSTRUCTION	261	0	06/14			
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	40	0	06/14	CONSCOMP	06/06	07/08
850 PV205-HSF	IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/14	DEVSCOPE	10/07	12/07
850 PV205-TUB	IFSP	NYBG - New York Botanical Garden - Compost Equipment 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV205LIB1	CO#: BL CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	40	0	06/14	DEVSCOPE	10/10	12/10
850 PV205SNUF	IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	10/07	12/07

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/13 \$1,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,000				1,336			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,336
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV206HVAC	CONS	Police Museum New HVAC System						
		001 CONSTRUCTION	1,000	0	06/14			
850 PV206-BLR	CONS	NYCPM - New Boiler						DEVSCOPE 12/11 03/12
		002 CONSTRUCTION	241	0	06/14			
		IFDS 004 IFA DESIGN	3	0	06/14			
		IFSP 006 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
		CONS 008 CONSTRUCTION	95	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$2,987,468.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,055,909.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,142,997.81 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,250				2,674			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	304-	*	*	*	*	*	*	*	*	*	2,978	2,674
FORCST(C)*	*	*	304-	*	*	*	*	*	*	*	*	*	2,978	2,674
ACTUAL(C)*	*	*	304-	*	*	*	*	*	*	*	*	*		304-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	12/11 03/12
126 PV230OPEQ EQFN	WCS NEW YORK AQUARIUM - Operations Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/14		
801 PV230-ACF CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 008 CONSTRUCTION	1	0	06/14	DEVSCOPE	12/11 03/12
801 PV230-SHA CONS	FA - WCS - New York Aquarium 030 CONSTRUCTION	521	0	06/14	DSGN	01/05 12/06
	031 CONSTRUCTION	162	0	06/14		
	032 CONSTRUCTION	1,250	0	06/14		
	036 CONSTRUCTION	304	0	06/14		
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/14		
	003 EQUIPMENT AND FURNITURE	25	0	06/14		
	004 EQUIPMENT AND FURNITURE	80	0	06/14		
850 PV176-VAN IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/14		
850 PV230-OTR IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 007 IFA CONSTRUCTION SUPERVIS	6	0	06/14	DEVSCOPE	04/08 06/08
	009 CONSTRUCTION	304-	0	09/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D234		FMS #: 126 D15	CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 11/30/13		\$1,288,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	138	*	*	*	*	*	*	*	(C)*	1,288	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,288	*	1,288
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,288	*	1,288
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS	002 CONSTRUCTION			750	0	06/14		
CONS	003 CONSTRUCTION			275	0	06/14		
CONS	004 CONSTRUCTION			125	0	06/14		
CONS	008 CONSTRUCTION			138	0	06/14		

BUDGET LINE: PV-D235		FMS #: 126 D35	BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$2,343,090.83	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$2,341,177.23	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$23,688,731.94	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,300	*	*	*	*	*	*	*	(C)*	2,343	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN	(C)*	*	2,304*	*	*	*	*	*	*	*	*	*	*	4,647	*	2,343
FORCST	(C)*	2,304	2,304*	*	*	*	*	*	*	*	*	*	*	4,647	*	4,647
ACTUAL	(C)*	2,304	2,304*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control						DESIGN	07/13 09/13
CONS	002 CONSTRUCTION			2,300	0	06/14		
126 PV235HOLD	BMA - Brooklyn Museum - HOLD							
DSGN	001 DESIGN			43	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/14	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/14	PROJSTRT	11/09	12/09
850 PV235HAL3 CO#: DR CONS CO#: NN CONS IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 003 CONSTRUCTION 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	2,304- 2,304 46	0 0 0	08/13 06/14 06/14	DEVSCOPE	05/13	07/13

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$2,314,267.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,331,299.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,828,901.30 (CITY) \$.00 (NON-CITY)

	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
ADOPTED (C)*	*	*	*	*	(C)*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-WTR CONS	BBG - Water Garden 003 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	07/12	09/12
850 PV236-VEH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/14	DEVSCOPE	05/13	07/13

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,367,303.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,801,321.86 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$17,546,597.20 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	782	*	*	*	*	*	*	*	(C)*	840	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	IFSP	MCNY - Museum of City of New York Modernization/Preservation 004 IFA CONSTRUCTION SUPERVIS	14	0	06/14	PROJSTRT	05/03	05/03
850 PV241MOD2	CONS	MCNY - Phase II Building Renovation/Expansion 031 CONSTRUCTION	8	0	06/14	PROJSTRT	09/07	09/07
	CO#: CL	CONS 031 CONSTRUCTION	10	0	08/13			
	CO#: IE	CONS 031 CONSTRUCTION	35	0	08/13			
	CO#: X1	CONS 033 CONSTRUCTION	5	0	06/14			
850 PV241MOD3	IFSP	MCNY - Modernization and Preservation, Phase 3 005 IFA CONSTRUCTION SUPERVIS	509	0	06/14	DEVSCOPE	07/11	09/11
	CONS	012 CONSTRUCTION	782	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$3,341,411.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$891,625.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,690,956.96 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	1,500				(C)* 3,043			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	289	*	*	*	235	*	*	*	*	*	2,519	3,043
FORCST(C)*	*	*	*	*	*	9	235	*	*	*	280	*	2,708	3,232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/10 09/10
CONS	005 CONSTRUCTION	36	0	06/14		
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12 09/12
CONS	001 CONSTRUCTION	1,250	0	06/14		
CONS	005 CONSTRUCTION	337	0	06/14		
DSGN	008 DESIGN	191	0	06/14		
IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/14		
IFDS	015 IFA DESIGN	31	0	06/14		
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08 12/08
CONS	100 CONSTRUCTION	1	0	06/14		
CONS	130 CONSTRUCTION	289	0	09/13		
CONS	150 CONSTRUCTION	515	0	06/14		
DSGN	170 DESIGN	235	0	01/14		
850 PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place				DEVSCOPE	06/12 09/12
DSGN	004 DESIGN	44	0	06/14		
CONS	005 CONSTRUCTION	145	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/13 \$2,574,294.17 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,721,705.83 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,250	*	*	*	*	*	*	*	(C)*	2,524	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264FULT		Brooklyn Academy of Music (BAM)						
	CONS	003 CONSTRUCTION	1,200	0	06/14			
	CONS	005 CONSTRUCTION	1,250	0	06/14			
801 PV264SEAT		BAM- Harvey Theater Seat Replacement						
	CONS	005 CONSTRUCTION				06/14	10/10	12/10
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
	IFSP	014 IFA CONSTRUCTION SUPERVIS	50	0	06/14	DSGN	06/03	12/03
850 PV264-FCH		BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE						
	CO#: BL CONS	003 CONSTRUCTION	32	0	06/14	DSGN	10/03	03/04

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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/13 \$1,331,573.80 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$88,660.25 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,186,765.95 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	450	*	*	*	*	*	*	(C)*		1,332	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*	*
									(N)*										

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV272-BOB	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle													50	0	06/14			
	EQFN 001 EQUIPMENT AND FURNITURE																		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways													1,158	0	06/14			
	CO#: AW CONS GE 011 CONSTRUCTION GENERAL													124	0	06/14			
	DSGN 013 DESIGN																		

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/13 \$1,465,251.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$460,909.12 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,660,191.43 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	450	*	*	*	*	*	*	(C)*		1,290	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*	*
									(N)*										

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix													40	0	06/14	CONSCOMP 12/08	06/14	
	CO#: CR CONS 018 CONSTRUCTION																		
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.													175	0	06/14			
	IFSP 006 IFA CONSTRUCTION SUPERVIS																		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	021 CONSTRUCTION			4,312	0	06/18			
CONS	038 CONSTRUCTION			800	0	06/14			
CONS	040 CONSTRUCTION			450	0	06/14			

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13	\$961,398.18	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$415,435.21	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,304,166.61	(CITY)	\$.00	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	750	*	*	*	(C)*	1,203	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	453	*	*	*	*	*	*	*	750	1,203
FORCST(C)*	*	*	415	8	*	*	*	*	*	*	*	750	1,173
ACTUAL(C)*	*	*	415	8	*	*	*	*	*	*	*	*	423
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 PV279-CC IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street 014 IFA CONSTRUCTION SUPERVIS			133	0	06/14	DEVSCOPE	06/08	08/08
850 PV279-CC3	NYCC - City Center Phase 3 Renovation ROOF						PROJSTRT	11/12	11/12
CONS	001 CONSTRUCTION			445	0	10/13			
CO#: GF DSGN	001 DESIGN			8	0	10/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS			47	0	06/14			
CONS	004 CONSTRUCTION			750	0	06/14			

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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$216,831.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,471,296.06 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	70				220			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV289ADAC	NYSF - Public Theater Admin HVAC & Theater Seating				DEVSCOPE	01/13	04/13
CONS 002	CONSTRUCTION	150	0	06/14			
CONS 004	CONSTRUCTION	70	0	06/14			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/13 \$1,664,815.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$734,689.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,941,646.29 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	650				2,926			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,926 *	2,926
FORCST(C)*	*	*	1,245 *	16 *	*	140 *	46 *	*	*	*	*	*	1,479 *	2,926
ACTUAL(C)*	*	*	1,245 *	16 *	*	*	*	*	*	*	*	*	*	1,261
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV291-NM4	Incubator Workspace						
CONS 001	CONSTRUCTION	250	0	06/14			
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
CONS 004	CONSTRUCTION	400	0	06/14			
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/14
CONS 035	CONSTRUCTION	23	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 047	CONSTRUCTION		3	0	06/14		
	CONS 053	CONSTRUCTION		1,241	0	06/14		
	CONS 056	CONSTRUCTION		469	0	06/14		
850 PV291QMXF	QMA - Queens Museum of Art Expansion; Outfitting							
	EQFN 002	EQUIPMENT AND FURNITURE		2	0	06/14		
CO#: IT	EQFN 002	EQUIPMENT AND FURNITURE		324	0	06/14		
CO#: SS	EQFN 002	EQUIPMENT AND FURNITURE		132	0	06/14		
CO#: TV	EQFN 002	EQUIPMENT AND FURNITURE		82	0	06/14		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/13 \$3,122,257.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,363,049.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,247,551.94 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	1,568				4,181			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	453	101	121			434						3,072	4,181
FORCST(C)*	453	101		102	168	121	980	12			110	2,134	4,181
ACTUAL(C)*	453	101		102	168								824
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor							
	CONS 001	CONSTRUCTION		818	0	06/14		
	CONS 002	CONSTRUCTION		750	0	06/14		
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC						PROJSTRT 04/05	01/06
CO#: CM	CNSP 050	CONSTRUCTION SUPERVISION		453	0	07/13		
CO#: BL	CONS 050	CONSTRUCTION		423	0	12/13		
CO#: 13	CONS GE 050	CONSTRUCTION	GENERAL	11	0	12/13		
CO#: 37	CONS GE 050	CONSTRUCTION	GENERAL	72	0	08/13		
CO#: 41	CONS GE 050	CONSTRUCTION	GENERAL	29	0	08/13		
CO#: 45	CONS GE 050	CONSTRUCTION	GENERAL	49	0	09/13		
CO#: 46	CONS GE 050	CONSTRUCTION	GENERAL	15	0	09/13		
CO#: 47	CONS GE 050	CONSTRUCTION	GENERAL	19	0	09/13		
CO#: 50	CONS GE 050	CONSTRUCTION	GENERAL	38	0	09/13		
	CONS 080	CONSTRUCTION		800	0	06/14		
	CONS 090	CONSTRUCTION		410	0	06/14		
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction						DEVSCOPE 12/11	03/12
	CONS 004	CONSTRUCTION		294	0	06/14		
	IFSP 008	IFA CONSTRUCTION SUPERVIS		48	0	06/14		
	IFDS 010	IFA DESIGN		8	0	06/14		

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

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/13 \$1,014,636.24 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$37,169.03 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,433,954.93 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500								(C)*	1,002							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464PRKG	CONS	WH - Wave Hill - Parking Lot Improvements 001 CONSTRUCTION	500	0	06/14			
850 PV464-ADA	CONS	WH - Wave Hill ADA Compliance Renovation 027 CONSTRUCTION	52	0	06/14			
	CO#: 01 CONS	027 CONSTRUCTION	198	0	06/14			
	CO#: BL DSGN	029 DESIGN	1	0	06/14			
	CONS	031 CONSTRUCTION	132	0	06/14			
850 PV464-M	CONS	WH - Wave Hill - New Maintenance Garage 001 CONSTRUCTION	5	0	06/14		CONSCOMP 11/05	06/11
850 PV464AGSS	CONS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation 002 CONSTRUCTION	100	0	06/14		DEVSCOPE 12/12	03/13
	IFDS	004 IFA DESIGN	2	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
	DSGN	007 DESIGN	11	0	06/14			
850 PV464VEHC	EQFN	WH - Wave Hill - Vehicle 002 EQUIPMENT AND FURNITURE	3	0	06/14			

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

BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/13		\$926,418.33		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$121,736.42		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$7,698,356.87		(CITY)										\$.00		(NON-CITY)			
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		539		*		*		*		(C)*		926		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System	25	0	06/14			
126 PV466QTIP	EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment	339	0	06/14			
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation	125	0	06/14	PROJSTRT	07/09	07/09
	CONS	003 CONSTRUCTION	87	0	06/14			
	CONS	006 CONSTRUCTION	150	0	06/14			
	CONS	009 CONSTRUCTION	200	0	06/14			



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