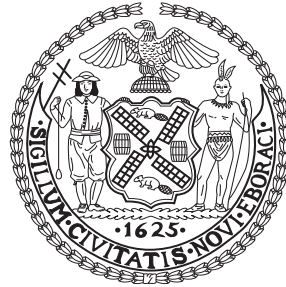


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2015

Volume 2  
May 2014

**Bill de Blasio, Mayor**

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

FY 2015 Executive Budget Capital Commitment Plan  
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2015-2018 Appropriations and Commitments with  
2014 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information,  
by Budget Line



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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	12	0	06/14			
CO#: R7	CONS 100 CONSTRUCTION	4-	0	03/14			
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS				DSGN	09/06	01/08
CO#: A	CONS 100 CONSTRUCTION	253	0	05/14			
819 11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES				DSGN	06/07	12/07
CONS	100 CONSTRUCTION	108	0	06/14			
CO#: R3	CONS 100 CONSTRUCTION	3-	0	03/14			
819 11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR						
CONS	100 CONSTRUCTION	579	0	06/14			
CO#: R5	CONS 100 CONSTRUCTION	182	0	10/13			
CO#: R6	CONS 100 CONSTRUCTION	317	0	11/13			
CO#: R7	CONS 100 CONSTRUCTION	259	0	12/13			
CO#: R8	CONS 100 CONSTRUCTION	359	0	01/14			
819 11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	306	0	06/14			
819 11201140	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/14			
819 11201340	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	335	0	05/14			
819 11201341	BHC: PURCHASE CARDIAC ECHO MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	515	0	05/14			
819 11201421	NURSE CALL SYSTEM REPLACEMENT						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/14			
819 12201040	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	05/14			
819 12201101	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC						
CONS	100 CONSTRUCTION	500	0	05/14			
819 12201440	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/14			
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION				DSGN	10/07	03/09
CO#: C	CONS 100 CONSTRUCTION	940	0	05/14			
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10	04/11
CONS	100 CONSTRUCTION	30	0	05/14			
CONS	200 CONSTRUCTION	500	0	05/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/14			
819 13201240 CO#: R1 EQFN CO#: R2 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,656 144	0 0	08/13 09/13			
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/14			
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	470	0	05/14			
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 CO#: T4 CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION 100 CONSTRUCTION	38 35-	0 0	06/14 03/14	DSGN	01/08	01/09
819 22200801 DSGN CO#: R2 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 001 DESIGN 100 CONSTRUCTION	32 32- 400	0 0 0	05/14 03/14 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	05/14			
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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	06/14 06/14 06/14	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		
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	06/14 06/14 04/14 04/14	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	06/14		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/14		
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		
819 26201443 EQFN	CIH: REPLACE VASCULAR STUDIES EQUIPMENT 001 EQUIPMENT AND FURNITURE	109	0	06/14		
819 26201444 EQFN	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE	203	0	06/14		
819 26201445 EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	395	0	06/14		
819 26201447 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	43	0	06/14		
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	06/14		
819 27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	550	0	05/14		
819 29200301 CO#: S6 CONS CO#: S7 CONS CO#: S8 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	19 54 5	0 0 0	08/13 09/13 03/14		
819 29200601 CONS CO#: A CONS CO#: 12 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	33 77 36-	0 0 0	06/14 05/14 03/14	DSGN	02/08 12/08
819 29201040 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33 314	0 0	06/14 05/14		
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	2,645	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 29201340	KCHC: REPLACE MRI UNIT EQFN 001 EQUIPMENT AND FURNITURE	2,067	0	06/14			
819 29201441	KCHC: REPLACE FOUR ULTRASOUND UNITS EQFN 001 EQUIPMENT AND FURNITURE	534	0	06/14			
819 29201442	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS EQFN 001 EQUIPMENT AND FURNITURE	568	0	04/14			
819 29201443	KCHC: UPGRADE PEDIATRIC ECHOCARDIOGRAPHIC EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	150	0	05/14			
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC CONS 100 CONSTRUCTION CO#: K4 CONS 100 CONSTRUCTION CO#: K5 CONS 100 CONSTRUCTION	65 2 3-	0 0 0	05/14 10/13 03/14	DSGN	11/08	09/09
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION CO#: R9 CONS 100 CONSTRUCTION CO#: S0 CONS 100 CONSTRUCTION CO#: S1 CONS 100 CONSTRUCTION CO#: 03 CONS 100 CONSTRUCTION EQFN 200 EQUIPMENT AND FURNITURE	127 82 163 2,901 1,000	0 0 0 0 0	07/13 02/14 03/14 05/14 05/14	DSGN	04/11	03/12
819 33201103	ELMHURST: EMERGENCY ROOM EXPANSION CONS 100 CONSTRUCTION	1,000	0	06/14			
819 33201301	EHC: RENOVATION OF ADULT ER CONS 110 CONSTRUCTION CO#: 01 CONS 110 CONSTRUCTION	300 2,000	0 0	05/14 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 CO#: R9 CONS 100 CONSTRUCTION	272 19-	0 0	05/14 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	06/14			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201441 EQFN	QHC: PURCHASE UROLOGY VIDEO TOWER 001 EQUIPMENT AND FURNITURE	135	0	06/14		
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION	2,420	0	06/14		
819 37201340 EQFN CO#: R1 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6 99	0 0	06/14 09/13		
819 37201401 CONS	MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING 100 CONSTRUCTION	900	0	06/14		
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	05/14		
819 48200801 CONS CO#: S3 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	704 7-	0 0	05/14 03/14	DSGN	05/09 03/10
819 48201040 CO#: R2 EQVH CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	54- 54	0 0	03/14 06/14		
819 48201102 CONS CO#: R1 CONS CO#: R2 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 18 1	0 0 0	05/14 10/13 03/14		
819 48201301 CONS CO#: R1 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION 100 CONSTRUCTION	147 5	0 0	04/14 12/13		
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	06/14		
819 48201342 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE	1,175	0	06/14		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	140	0	06/14		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	245	0	06/14		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/14		
819 75200902 DSGN CONS CO#: R3 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	15 113 14	0 0 0	06/14 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	END
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/14			
819 75201401 CONS	CONSTRUCT SPACE FOR MEALS ON WHEELS 100 CONSTRUCTION	250	0	06/14			

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BUDGET LINE: HO-K001		FMS #: 819 K01		HOSPITALS, IMPROVEMENTS, BROOKLYN			
AVAILABLE BALANCE AS OF: 02/28/14		\$493,000.45		(CITY)			
CONTRACT LIABILITY:		\$713,158.98		(CITY)			
ITD EXPENDITURES:		\$2,831,091.57		(CITY)			
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	700	*	*	JAN	*	*	13-	*	*	506	1,193
FORCST(C)*	*	*	*	700	*	*		*	*	13-	*	*	506	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	END
819 27201301 CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/14			
819 48200803 CO#: A CONS	WOODHULL: OB UNIT EXPANSION 101 CONSTRUCTION	700	0	10/13			
819 48201121 EQFN	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING 200 EQUIPMENT AND FURNITURE	14	0	06/14			
CO#: R5 EQFN	200 EQUIPMENT AND FURNITURE	13-	0	03/14			
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 120 CONSTRUCTION	2	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	155 *	*	*	*	*	*	*	100 *	95 *	350
FORCST(C)*	*	*	*	155 *	*	*	*	*	*	*	100 *	95 *	350
ACTUAL(C)*	*	*	*	155 *	*	*	*	*	*	*	*	*	155
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 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									
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE					155	0	10/13		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					17	0	06/14		
819 48201402	WOODHULL: ESTABLISH CPEP									
CONS	130 CONSTRUCTION					78	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,357	*	*	18	1,375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,357	*	*	18	1,375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION										
CO#: R1 CONS	130 CONSTRUCTION						1,175	0	03/14		
819 13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)										
EQFN	001 EQUIPMENT AND FURNITURE						18	0	06/14		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE						182	0	03/14		

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,730	*	2,682	5,412
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,730	*	2,682	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	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33201141	EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	590	0	06/14			
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	1,000	0	06/14			
CO#: 01 CONS	100 CONSTRUCTION	500	0	06/14			
EQFN	200 EQUIPMENT AND FURNITURE	500	0	06/15			
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: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
		FY 2014																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	4,100	*	731	*	4,831			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	4,100	*	731	*	4,831			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 33201142	EHC: PURCHASE JACKSON TABLE SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/14			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	129	0	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201301	EHC: RENOVATION OF ADULT ER					
	CONS 100 CONSTRUCTION	2,100	0	05/14		
	CONS 101 CONSTRUCTION	500	0	06/15		
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: 02/28/14 \$1,539,963.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$550,074.80 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,849,506.81 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	79	*	*	*	*	*	*	*	*	*	1,540	*	*
FORCST(C)*	*	79	*	*	*	*	*	*	*	*	*	1,540	*	1,619
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
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING					
	CONS 110 CONSTRUCTION	1,540	0	05/14		
	CO#: R2 CONS 110 CONSTRUCTION	79	0	08/13		
819 75201401	CONSTRUCT SPACE FOR MEALS ON WHEELS					
	CONS 200 CONSTRUCTION	500	0	06/15		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-X002    FMS #: 819 X02    PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/14    \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

										FY 2014									
										JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	52-*	*	263 *	514 *				725
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	52-*	*	263 *	514 *				725
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20200821	EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	22	0	06/14			
819 21200601	EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	75	0	05/14	DSGN	05/05	10/06
	CO#: 09 EQFN	200 EQUIPMENT AND FURNITURE	52-	0	03/14			
819 24200740	EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	06/14			
819 25200741	EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/14			
819 25200742	EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	05/14			
819 25201156	EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	05/14			
819 25201301	CONS	LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION	250	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$365,631,253.84 (CITY) \$1,047,444,055.44 (NON-CITY)  
 CONTRACT LIABILITY: \$46,807,035.59 (CITY) \$17,825,084.12 (NON-CITY)  
 ITD EXPENDITURES: \$1,309,629,587.57 (CITY) \$87,687,595.03 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					54,530	1,792	2,043	4,513
APPROPRIATIONS (N)*					275,152			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	5,970	2,480	5,961	3,111	9,409	1,903	12,136	224	6,095	180	18,539	62,123	128,131
FORCST(C)*	5,970	2,480	5,961	3,111	9,409	1,903	12,136	224	6,094	180	23,103	113,575	184,146
ACTUAL(C)*	5,970	2,480	5,962	3,111	9,409	1,903	12,136	224					41,195
PLAN (N)*	38,340	6,408	631		2,348	1,785	591	210		4	20,253	245,139	315,709
FORCST(N)*	38,340	6,408	631		2,348	1,785	591	210		4	23,456	519,630	593,403
ACTUAL(N)*	38,341	6,407	631		2,348	1,785	591	210					50,313

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								DSGN	06/13	06/13		
	CONS 005 CONSTRUCTION					3,202	0	06/14					
	CO#: B5 CONS 005 CONSTRUCTION					1,471	0	08/13					
	CO#: B6 CONS 005 CONSTRUCTION					208	0	07/13					
	CO#: B7 CONS 005 CONSTRUCTION					1,640	0	09/13					
	CO#: B8 CONS 005 CONSTRUCTION					413	0	10/13					
	CO#: B9 CONS 005 CONSTRUCTION					1,191	0	11/13					
	CO#: C1 CONS 005 CONSTRUCTION					1,624	0	12/13					
	CO#: C2 CONS 005 CONSTRUCTION					371	0	03/14					
	EQFN 007 EQUIPMENT AND FURNITURE					100	0	06/14					
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE												
	CONS 200 CONSTRUCTION					1,041	0	06/14					
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE												
	CONS 100 CONSTRUCTION					682	0	06/14					
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION								DSGN	09/07	01/09		
	CO#: 01 CONS 123 CONSTRUCTION					1,199	0	05/14					
	CO#: R2 CONS 500 CONSTRUCTION					8,026	0	03/14					
	CO#: 01 CONS 500 CONSTRUCTION					4,693	0	05/14					
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					
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY								DSGN	11/03	04/05		
	CO#: R4 CONS 101 CONSTRUCTION					30	0	01/14					
	CO#: 07 CONS 101 CONSTRUCTION					384	0	05/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B					
EQFN	500 EQUIPMENT AND FURNITURE	73	656	06/14		
CO#: R1 EQFN	500 EQUIPMENT AND FURNITURE	227	2,044	07/13		
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E					
EQFN	510 EQUIPMENT AND FURNITURE	1	11	06/14		
CO#: R1 EQFN	510 EQUIPMENT AND FURNITURE	39	349	08/13		
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					
CO#: A CONS	100 CONSTRUCTION	1,938	17,442	06/14		
CO#: R3 CONS	100 CONSTRUCTION	2,811	25,295	07/13		
CO#: R4 CONS	100 CONSTRUCTION	376	3,383	08/13		
CO#: R5 CONS	100 CONSTRUCTION	152	1,369	11/13		
CO#: R6 CONS	100 CONSTRUCTION	23	210	02/14		
819 SAND11E	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	9,000	81,000	06/14		
CO#: 01 CONS	200 CONSTRUCTION	10,572	95,152	06/15		
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	60	540	06/14		
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					
CONS	100 CONSTRUCTION	278	19,520	05/14		
CO#: R5 CONS	100 CONSTRUCTION	828	7,453	07/13		
CO#: R6 CONS	100 CONSTRUCTION	45	403	08/13		
CO#: R7 CONS	100 CONSTRUCTION	20	179	09/13		
CO#: R8 CONS	100 CONSTRUCTION	1,891	0	10/13		
CO#: R9 CONS	100 CONSTRUCTION	198	1,785	12/13		
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	8,000	72,000	06/14		
CO#: 01 CONS	200 CONSTRUCTION	20,000	180,000	06/15		
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					
CONS	100 CONSTRUCTION	81	732	05/14		
CO#: R3 CONS	100 CONSTRUCTION	8	74	08/13		
CO#: R4 CONS	100 CONSTRUCTION	109	979	11/13		
819 SAND37E	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	542	4,878	06/14		
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E					
CONS	200 CONSTRUCTION	350	3,150	06/14		
819 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E					
CONS	200 CONSTRUCTION	360	3,240	06/14		
819 SAND3703	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E					
CONS	200 CONSTRUCTION	526	4,730	06/14		
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					
CONS	100 CONSTRUCTION	2,063	18,573	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: R3 CONS	100 CONSTRUCTION	394	3,548	07/13		
CO#: R4 CONS	100 CONSTRUCTION	244	2,199	08/13		
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CO#: R3 CONS	200 CONSTRUCTION	3,424	30,819	06/14		
CO#: R4 CONS	200 CONSTRUCTION	50	452	09/13		
CO#: R4 CONS	200 CONSTRUCTION	66	591	01/14		
EQFN	400 EQUIPMENT AND FURNITURE	900	8,100	06/14		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS					
CO#: T2 CONS	100 CONSTRUCTION	8-	0	03/14		
CO#: 5 CONS	100 CONSTRUCTION	82	0	05/14		
819 02200524	LOCAL LAW 11 COMPLIANCE					
CO#: V3 CONS	100 CONSTRUCTION	569-	0	03/14		
CO#: 7 CONS	100 CONSTRUCTION	569	0	05/14		
819 02200525	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS					
CO#: U1 CONS	100 CONSTRUCTION	29-	0	03/14		
CO#: 3 CONS	100 CONSTRUCTION	48	0	05/14		
819 02200670	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR				DSGN	05/06 10/07
CO#: R4 CONS	100 CONSTRUCTION	30-	0	03/14		
CO#: 1 CONS	100 CONSTRUCTION	30	0	06/14		
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS				DSGN	11/07 04/09
CO#: S6 CONS	100 CONSTRUCTION	238	0	05/14		
CO#: S6 CONS	100 CONSTRUCTION	6-	0	03/14		
819 02201402	55 Water Street					
CO#: R1 CONS	001 CONSTRUCTION	5,360	0	06/14		
CO#: R1 CONS	001 CONSTRUCTION	12,040	0	01/14		
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION				DSGN	08/04 02/05
CO#: T2 CONS	100 CONSTRUCTION	29-	0	03/14		
CO#: 1 CONS	100 CONSTRUCTION	29	0	06/14		
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM				DSGN	08/05 01/06
CO#: T2 CONS	100 CONSTRUCTION	11	0	05/14		
CO#: T2 CONS	100 CONSTRUCTION	11-	0	03/14		
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)				DSGN	08/09 06/10
CO#: S2 CONS	100 CONSTRUCTION	400	0	05/14		
CO#: S2 CONS	100 CONSTRUCTION	298-	0	03/14		
819 11200908	BELLEVUE: CHILLER UPGRADE				DSGN	05/10 10/11
CO#: 01 CONS	100 CONSTRUCTION	2,633	0	06/14		
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR				DSGN	05/09 11/09
CO#: 01 CONS	100 CONSTRUCTION	53	0	05/14		
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	19	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 11201001 CO#: 01 CONS	BHC: OR UPGRADE 100 CONSTRUCTION	3,200	0	06/14		
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	52	0	05/14	DSGN	01/11 07/11
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	1,327	0	05/14		
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	05/14	DSGN	08/10 07/11
819 12200802 CONS CO#: S0 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION 100 CONSTRUCTION	347 15-	0 0	05/14 03/14	DSGN	05/07 10/08
819 13200701 CONS CO#: R6 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION 100 CONSTRUCTION	27 7-	0 0	05/14 03/14		
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	28	0	05/14		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	05/14	DSGN	05/10 04/11
819 21200603 CONS CO#: S2 CONS EQFN CO#: R6 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	40 40- 120 38-	0 0 0 0	06/14 03/14 05/14 05/14		
819 21200703 CONS CO#: S7 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION 100 CONSTRUCTION	82 65-	0 0	05/14 03/14	DSGN	12/08 10/09
819 21200707 CONS CO#: R5 CONS CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 100 CONSTRUCTION 700 CONSTRUCTION	21 13- 0	0 0 1	05/14 03/14 05/14		
819 21200801 CO#: S0 CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 100 CONSTRUCTION	37-	0	03/14	DSGN	08/08 06/09
819 21200902 CONS CO#: R2 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION 100 CONSTRUCTION	11 11-	0 0	05/14 03/14	DSGN	10/08 08/09
819 22200802 DSGN CO#: R3 CONS	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN 100 CONSTRUCTION	304 40-	0 0	06/14 03/14	DSGN	02/10 12/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
	SVCS VE 001 SERVICES	VALUE ENGINEERING	2	06/14		
CO#: R7	SVCS VE 001 SERVICES	VALUE ENGINEERING	2-	03/14		
CO#: X3	CONS 100 CONSTRUCTION		3	08/13		
CO#: X4	CONS 100 CONSTRUCTION		38	09/13		
CO#: X5	CONS 100 CONSTRUCTION		4	12/13		
CO#: X6	CONS 100 CONSTRUCTION		18	02/14		
CO#: X7	CONS 100 CONSTRUCTION		306-	03/14		
CO#: 6	CONS 100 CONSTRUCTION		2,930	06/14		
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	06/07 04/08
CO#: S6	CONS 100 CONSTRUCTION		15-	03/14		
CO#: 01	CONS 100 CONSTRUCTION		114	05/14		
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER				DSGN	12/07 06/08
	DSGN 001 DESIGN		54	05/14		
CO#: R9	DSGN 001 DESIGN		4-	03/14		
	CONS 100 CONSTRUCTION		184	05/14		
CO#: T5	CONS 100 CONSTRUCTION		30-	03/14		
819 26200701	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER					
	CONS 100 CONSTRUCTION		1	05/14		
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	CONS 100 CONSTRUCTION		461	05/14		
CO#: S1	CONS 100 CONSTRUCTION		163	10/13		
819 26201001	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING					
CO#: 01	CONS 100 CONSTRUCTION		5	05/14		
819 26201002	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV				DSGN	03/10 09/10
CO#: 01	CONS 100 CONSTRUCTION		32	05/14		
CO#: 02	CONS 100 CONSTRUCTION		1,545	05/14		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	DSGN 010 DESIGN		148	06/15		
	CONS 100 CONSTRUCTION		400	06/15		
CO#: 02	CONS 100 CONSTRUCTION		4,000	06/15		
CO#: 03	CONS 100 CONSTRUCTION		7,452	06/15		
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT				DSGN	11/09 04/11
	DSGN 001 DESIGN		1,146	06/16		
CO#: 01	DSGN 001 DESIGN		6	05/15		
CO#: 02	DSGN 001 DESIGN		60	05/15		
CO#: 3	CONS 100 CONSTRUCTION		646	06/16		
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE				DSGN	01/06 07/06
	CONS 100 CONSTRUCTION		10	06/14		
CO#: T0	CONS 100 CONSTRUCTION		10-	03/14		
	EQFN 200 EQUIPMENT AND FURNITURE		30	06/14		
CO#: S6	EQFN 200 EQUIPMENT AND FURNITURE		30-	03/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08 12/08
CO#: S2 CONS	110 CONSTRUCTION	44-	0	03/14		
CO#: 01 CONS	110 CONSTRUCTION	44	0	06/14		
819 29200702	KCHC: ESTABLISH NURSING SCHOOL					
CO#: R5 DSGN	001 DESIGN	66	0	09/13		
CONS	100 CONSTRUCTION	4	0	06/14		
CO#: A CONS	100 CONSTRUCTION	77	0	06/14		
CO#: S6 CONS	100 CONSTRUCTION	43	0	08/13		
CO#: S7 CONS	100 CONSTRUCTION	77-	0	03/14		
CONS	400 CONSTRUCTION	560	0	06/14		
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.				DSGN	01/08 07/08
CONS	100 CONSTRUCTION	52	0	06/14		
CO#: T1 CONS	100 CONSTRUCTION	37	0	09/13		
CO#: T2 CONS	100 CONSTRUCTION	3-	0	03/14		
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING				DSGN	08/08 02/09
CONS	100 CONSTRUCTION	47	0	06/14		
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS					
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	105	0	06/14		
CO#: S7 CONS	100 CONSTRUCTION	7	0	10/13		
CO#: S8 CONS	100 CONSTRUCTION	103-	0	03/14		
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#: T3 CONS	100 CONSTRUCTION	26	0	12/13		
CO#: T4 CONS	100 CONSTRUCTION	45-	0	03/14		
CO#: 02 CONS	100 CONSTRUCTION	931	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#: T2 CONS	100 CONSTRUCTION	16	0	10/13		
CO#: 01 CONS	100 CONSTRUCTION	1	0	05/14		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
CONS	100 CONSTRUCTION	127	0	05/14		
CO#: S2 CONS	100 CONSTRUCTION	7-	0	03/14		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/14		



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819 37200601	METRO: ELEVATOR MODERNIZATION				DSGN	06/08 12/08
CO#: R9 CONS	100 CONSTRUCTION	9-	0	03/14		
CO#: 1 CONS	100 CONSTRUCTION	74	0	06/14		
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 12/08
CONS	100 CONSTRUCTION	351	0	05/14		
CO#: T0 CONS	100 CONSTRUCTION	150-	0	03/14		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS					
CONS	100 CONSTRUCTION	189	0	05/14		
CO#: S0 CONS	100 CONSTRUCTION	103-	0	03/14		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
CO#: A1 CONS	100 CONSTRUCTION	1,700	0	06/15		
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	266	0	05/14		
CO#: R4 CONS	100 CONSTRUCTION	35-	0	03/14		
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	83	0	05/14		
CO#: S1 CONS	100 CONSTRUCTION	60-	0	03/14		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT				DSGN	08/09 06/10
CONS	100 CONSTRUCTION	392	0	05/14		
CO#: R8 CONS	100 CONSTRUCTION	2-	0	03/14		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES				DSGN	04/08 02/09
CONS	300 CONSTRUCTION	220	0	06/14		
CO#: T3 CONS	300 CONSTRUCTION	68-	0	03/14		
819 48200502	WOODHULL: REPLACE AIR HANDLING UNITS					
CO#: R4 CONS	100 CONSTRUCTION	5-	0	03/14		
CO#: 1 CONS	100 CONSTRUCTION	1,800	0	06/14		
CO#: 2 CONS	100 CONSTRUCTION	764	0	05/15		
CO#: 3 CONS	100 CONSTRUCTION	480	0	05/14		
819 48200803	WOODHULL: OB UNIT EXPANSION					
DSGN	001 DESIGN	91	0	05/14		
CONS	100 CONSTRUCTION	1,636	0	05/14		
CO#: R1 CONS	100 CONSTRUCTION	595	0	10/13		
CO#: R2 CONS	100 CONSTRUCTION	358	0	11/13		
CO#: R3 CONS	100 CONSTRUCTION	40	0	02/14		
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)					
CONS	100 CONSTRUCTION	726	0	06/14		
819 48200904	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION				DSGN	04/08 09/09
CONS	100 CONSTRUCTION	184	0	05/14		

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819 48201103 CONS	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2 100 CONSTRUCTION	4,200	0	05/15			
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	1,597	0	06/14			
819 67201070 CO#: R4 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3,960 264 1,304 1,159	0 0 0 0	09/13 05/14 06/14 06/14			
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,228	0	05/15			
819 67201170 CO#: R2 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 100 CONSTRUCTION	7,591	0	11/13			
819 67201270 CO#: VE DSGN CO#: V1 DSGN CO#: 01 CONS CO#: 02 CONS	COLER: BOILER (POWER) PLANT UPGRADE - COLER 050 DESIGN 050 DESIGN 200 CONSTRUCTION 200 CONSTRUCTION	1 180 4,000 727	0 0 0 0	06/14 04/14 06/15 05/14			
819 68201162 EQFN CO#: A7 EQFN CO#: A8 EQFN CO#: A9 EQFN CO#: B0 EQFN CO#: B1 EQFN CO#: B2 EQFN CO#: B3 EQFN CO#: B4 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	493 1,502 251 150 26 8 51 143 17	0 0 0 0 0 0 0 0 0	06/14 07/13 08/13 09/13 10/13 11/13 12/13 02/14 03/14			
819 75200805 CONS CO#: R2 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION 100 CONSTRUCTION	3 3-	0 0	05/14 03/14	DSGN	06/08	12/08
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	4	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: 02/28/14 \$50,899,977.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,839,601.43 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,229,588,748.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		5,000		10,000					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2014										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH														6,349	0	06/14	DSGN	06/12	06/12
	CONS 002 CONSTRUCTION														360	0	07/13			
	CO#: C1 CONS 002 CONSTRUCTION														110	0	08/13			
	CO#: C2 CONS 002 CONSTRUCTION														733	0	08/13			
	CO#: C3 CONS 002 CONSTRUCTION														644	0	09/13			
	CO#: C4 CONS 002 CONSTRUCTION														969	0	10/13			
	CO#: C5 CONS 002 CONSTRUCTION														2,047	0	11/13			
	CO#: C6 CONS 002 CONSTRUCTION														8,055	0	12/13			
	CO#: C7 CONS 002 CONSTRUCTION														261	0	01/14			
	CO#: C8 CONS 002 CONSTRUCTION														686	0	02/14			
	CO#: C9 CONS 002 CONSTRUCTION														1,648	0	03/14			
	CO#: D1 CONS 002 CONSTRUCTION														1,076	0	04/14			
	CO#: D2 CONS 002 CONSTRUCTION														1,725	0	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE																			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF														3,442	0	06/14	DSGN	06/13	06/13
	CONS 002 CONSTRUCTION														2,952	0	12/13			
	CO#: B3 CONS 002 CONSTRUCTION														238	0	01/14			
	CO#: B4 CONS 002 CONSTRUCTION														271	0	02/14			
	CO#: B5 CONS 002 CONSTRUCTION														512	0	03/14			
	CO#: B6 CONS 002 CONSTRUCTION																			
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL														44	0	06/14			
	CONS 001 CONSTRUCTION																			
816 DNALB	OCME - DNA Lab Construction																	DSGN	05/00	04/01
	CO#: O CONS 011 CONSTRUCTION														1,200	0	06/14			
	CO#: H SVCS 023 SERVICES														3	0	06/14			
	LEGL 027 LEGAL SERVICES														491	0	06/14			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE														605	0	06/14			
	CONS 300 CONSTRUCTION																			
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES																	DSGN	10/00	03/02
	CO#: 06 CONS 100 CONSTRUCTION														219	0	06/14			

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819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: R5 SVCS VE 001	SERVICES VALUE ENGINEERING	151-	0	03/14		
CO#: 01 SVCS VE 001	SERVICES VALUE ENGINEERING	151	0	06/14		
CO#: T1 CONS 100	CONSTRUCTION	7-	0	03/14		
CO#: 09 CONS 100	CONSTRUCTION	78	0	05/14		
CO#: 1 CONS 200	CONSTRUCTION	3,070	0	05/14		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02 07/03
CO#: V6 DSGN 001	DESIGN	68-	0	03/14		
CO#: 01 DSGN 001	DESIGN	68	0	06/14		
CO#: G7 CONS 100	CONSTRUCTION	15,000	0	07/13		
CO#: G8 CONS 100	CONSTRUCTION	372-	0	03/14		
CO#: 90 CONS 100	CONSTRUCTION	7,063	0	06/14		
CO#: 91 CONS 100	CONSTRUCTION	10,000	0	06/16		
CO#: 92 CONS 100	CONSTRUCTION	5,000	0	06/15		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: D6 CONS 110	CONSTRUCTION	236-	0	03/14		
CO#: 11 CONS 110	CONSTRUCTION	729	0	05/14		
CO#: V3 CNSP 310	CONSTRUCTION SUPERVISION	25-	0	03/14		
CO#: XX CNSP 310	CONSTRUCTION SUPERVISION	25	0	03/14		
CO#: CL CONS 600	CONSTRUCTION	320	0	05/14		
CO#: C4 CONS 600	CONSTRUCTION	320-	0	03/14		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: U1 CONS 100	CONSTRUCTION	795-	0	03/14		
CO#: 03 CONS 100	CONSTRUCTION	942	0	05/14		
CO#: CONS 600	CONSTRUCTION	300	0	06/14		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
CO#: CONS 100	CONSTRUCTION	132	0	06/14		
CO#: T4 CONS 100	CONSTRUCTION	68-	0	03/14		
CO#: CNSP 300	CONSTRUCTION SUPERVISION	37	0	06/14		
CO#: R3 CNSP 300	CONSTRUCTION SUPERVISION	37-	0	03/14		
CO#: CONS 400	CONSTRUCTION	1	0	06/14		
CO#: R7 CONS 400	CONSTRUCTION	1-	0	03/14		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CO#: CONS 110	CONSTRUCTION	65	0	05/14		
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
CO#: EQFN 100	EQUIPMENT AND FURNITURE	1,185	0	05/14		
CO#: A9 EQFN 100	EQUIPMENT AND FURNITURE	2,606	0	07/13		
CO#: B0 EQFN 100	EQUIPMENT AND FURNITURE	781	0	08/13		
CO#: B1 EQFN 100	EQUIPMENT AND FURNITURE	1,680	0	09/13		
CO#: B2 EQFN 100	EQUIPMENT AND FURNITURE	195	0	10/13		
CO#: B3 EQFN 100	EQUIPMENT AND FURNITURE	475	0	11/13		
CO#: B4 EQFN 100	EQUIPMENT AND FURNITURE	48	0	12/13		
CO#: B5 EQFN 100	EQUIPMENT AND FURNITURE	45	0	01/14		
CO#: B6 EQFN 100	EQUIPMENT AND FURNITURE	217	0	02/14		
CO#: B7 EQFN 100	EQUIPMENT AND FURNITURE	45	0	03/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH					
	EQFN 100 EQUIPMENT AND FURNITURE	46	0	05/14		
CO#: R4	EQFN 100 EQUIPMENT AND FURNITURE	1,224	0	07/13		
CO#: R5	EQFN 100 EQUIPMENT AND FURNITURE	130	0	08/13		
CO#: R6	EQFN 100 EQUIPMENT AND FURNITURE	137	0	09/13		
CO#: R7	EQFN 100 EQUIPMENT AND FURNITURE	69	0	10/13		
CO#: R8	EQFN 100 EQUIPMENT AND FURNITURE	135	0	11/13		
CO#: R9	EQFN 100 EQUIPMENT AND FURNITURE	59	0	01/14		
CO#: S0	EQFN 100 EQUIPMENT AND FURNITURE	16	0	03/14		
819 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL					
CO#: 02	CONS 200 CONSTRUCTION	60	0	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/14	\$77,372,500.18	(CITY)	\$155.44	(NON-CITY)
CONTRACT LIABILITY:	\$13,007,929.00	(CITY)	\$85.00-	(NON-CITY)
ITD EXPENDITURES:	\$336,880,394.82	(CITY)	\$41,496,141.56	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	17,764 *	36,871 *	27,466 *	16,987 *
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)*	*	*	13,602 *	*	*	*	*	*	*	*	*	48,293 *	61,895
FORCST(C)*	*	*	13,602 *	*	*	*	*	*	*	*	*	48,293 *	61,895
ACTUAL(C)*	*	*	13,602 *	*	*	*	*	*	*	*	*	*	13,602
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: A2	EQFN 100 EQUIPMENT AND FURNITURE	13,602	0	09/13		
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	48,293	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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	345 *	3,000 *	3,345
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	345 *	3,000 *	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 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE										
CONS	400 CONSTRUCTION						92	0	06/14		
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		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY										DSGN 11/03 04/05
CO#: CL CTGY	600 CONTINGENCY						1,400	0	06/14		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT										
CONS	100 CONSTRUCTION						2,908	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/14 \$31,178,641.65 (CITY) \$2,024,547.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,674,136.60 (CITY) \$1,212,453.00 (NON-CITY)  
 ITD EXPENDITURES: \$119,132,584.75 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	27,575	7,929		12,762	(C)* 27,871	7,929		12,762
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	180	24,314	941	1,655	302	65	*	82	2,772	28,029	58,340
FORCST(C)*	*	*	180	24,314	941	1,655	302	65	*	82	2,772	28,029	58,340
ACTUAL(C)*	*	*	180	24,314	941	1,655	302	64	*	*	*	*	27,456
PLAN (N)*	*	*	1,212	*	*	*	*	*	*	*	*	554	1,766
FORCST(N)*	*	*	1,212	*	*	*	*	*	*	*	*	554	1,766
ACTUAL(N)*	*	*	1,212	*	*	*	*	*	*	*	*	*	1,212

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 AMBULANCE	AMBULANCE PURCHASES						
EQFN	013 EQUIPMENT AND FURNITURE		111	0	06/14		
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES						
EQFN	003 EQUIPMENT AND FURNITURE		2,772	0	05/14		
CO#: R4 EQFN	003 EQUIPMENT AND FURNITURE		598	0	10/13		
CO#: R5 EQFN	003 EQUIPMENT AND FURNITURE		941	0	11/13		
CO#: R6 EQFN	003 EQUIPMENT AND FURNITURE		22	0	12/13		
CO#: R7 EQFN	003 EQUIPMENT AND FURNITURE		16	0	01/14		
CO#: R8 EQFN	003 EQUIPMENT AND FURNITURE		30	0	02/14		
EQFN	004 EQUIPMENT AND FURNITURE		27,902	0	06/14		
CO#: S1 EQFN	004 EQUIPMENT AND FURNITURE		23,716	0	10/13		
CO#: S2 EQFN	004 EQUIPMENT AND FURNITURE		1,633	0	12/13		
CO#: S3 EQFN	004 EQUIPMENT AND FURNITURE		286	0	01/14		
CO#: S4 EQFN	004 EQUIPMENT AND FURNITURE		35	0	02/14		
CO#: S5 EQFN	004 EQUIPMENT AND FURNITURE		82	0	04/14		
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	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
EQFN	001 EQUIPMENT AND FURNITURE		16	554	06/14		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE		180	1,212	09/13		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION													
AVAILABLE BALANCE AS OF: 02/28/14		\$4,450,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)						\$ .00		(NON-CITY)					
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* (C) *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
EXECUTIVE (C)*		8,399 *		5,000 *						12,849 *		5,000 *					
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)*	*	*	*	*	*	*	*	*	*	*	*	500	1,821	2,321	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION												
CO#: 01	CONS 100 CONSTRUCTION			500		0		05/16					
CO#: 02	CONS 100 CONSTRUCTION			1,821		0		06/16					
CO#: 06	CONS 100 CONSTRUCTION			3,306		0		04/16					
CO#: 07	CONS 100 CONSTRUCTION			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					

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/14	\$610,024,726.07 (CITY)	\$1,050,150,658.17 (NON-CITY)
CONTRACT LIABILITY:	\$119,905,910.27 (CITY)	\$19,037,449.34 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	46,839 *	53,199 *	32,466 *	29,749	138,244 *	69,441 *	34,509 *	34,262
NON-CITY(N)	*	*	*		275,152 *	*	*	

	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	5,988 *	5,988 *	5,989	6,408 *	6,408 *	6,407
SEPT	22,501 *	22,501 *	22,502	1,843 *	1,843 *	1,843
OCT	29,729 *	29,729 *	29,728	0 *	0 *	0
NOV	13,324 *	13,324 *	13,324	2,348 *	2,348 *	2,348
DEC	14,877 *	14,877 *	14,878	1,785 *	1,785 *	1,785
JAN	13,400 *	13,400 *	13,400	591 *	591 *	591
FEB	1,545 *	1,545 *	1,546	210 *	210 *	210
MARCH	7,484 *	7,483 *	0	0 *	0 *	0
APRIL	10,097 *	10,019 *	0	4 *	4 *	0
MAY	51,564 *	56,367 *	0	20,253 *	23,456 *	0
JUNE	205,201 *	273,474 *	0	245,693 *	520,184 *	0
FY 14	400,997 *	473,994 *	126,653	317,475 *	595,169 *	51,525

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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						347	0	06/14	CONSCOMP	08/12	08/12
CONS	015 CONSTRUCTION											

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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)						150	0	06/14			
CO#: BA CONS	006 CONSTRUCTION											
CONS	007 CONSTRUCTION						35	0	06/14			





FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14				\$397,831.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,169.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
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								
850 HRDNQSACC	QSAC INC - PASSENGER VANS																				
EQVH	001 EQUIPMENT - VEHICLES																	40	0	06/14	
850 HRDNVQSACC	QSAC - DAY HAB VEHICLES																				
EQVH	001 EQUIPMENT - VEHICLES				35	*	*	*	*	*	*	*	*	*	*	*	*	35	0	06/14	433
EQVH	002 EQUIPMENT - VEHICLES				35	*	*	*	*	*	*	*	*	*	*	*	*	35	0	06/14	433
850 HRDN7QSACC	QSAC - SMART BOARDS																				
EQFN	001 EQUIPMENT AND FURNITURE																	355	0	06/14	35

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$350,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,510,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN103		FMS #: 096 A14		CITY HARVEST, INC.															
AVAILABLE BALANCE AS OF: 02/28/14				\$94,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$40,000.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	94	*	94
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	94	*	94
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRMN103CH	City Harvest - 575 8th Ave.							
EQVH	003 EQUIPMENT - VEHICLES			94	0	06/14		

BUDGET LINE: HR-MN707		FMS #: 096 A26		URBAN JUSTICE CENTER															
AVAILABLE BALANCE AS OF: 02/28/14				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		100	*		*		*		*		(C)*	100	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRMNURBAN	URBAN JUSTICE CENTER - INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/15		





FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	21	*	*	4,071	4,092
FORCST(C)*	*	*	*	*	*	*	*	*	21	*	*	4,071	4,092
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRCN303ER	ELMCOR REHABILITATION PROJECT								CONSCOMP	08/12 08/12
CONS	018 CONSTRUCTION					3,742	0	06/14		
DSGN	019 DESIGN					329	0	06/14		
CO#: RG DSGN	019 DESIGN					21	0	03/14		

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

AVAILABLE BALANCE AS OF: 02/28/14 \$17,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$682,500.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	683	*	*	*	*	17	700
FORCST(C)*	*	*	*	*	*	*	683	*	*	*	*	17	700
ACTUAL(C)*	*	*	*	*	*	*	683	*	*	*	*	*	683
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 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates									
CONS HC 001	CONSTRUCTION					683	0	01/14		
CO#: AA CONS HC 001	CONSTRUCTION					17	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-XN756		FMS #: 096 A22	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 02/28/14			\$ .00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		80	*		*		*		*		(C)*	80	*		*		*		*
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 HRXNQATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE								80	0	06/15		
	EQVH 001 EQUIPMENT - VEHICLES												

BUDGET LINE: HR-N153		FMS #: 096 A12	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																
AVAILABLE BALANCE AS OF: 02/28/14			\$230,028.48	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$12,971.58	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$2,308,113.94	(CITY)									\$ .00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	230 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES														
AVAILABLE BALANCE AS OF: 02/28/14 \$94,205,134.36 (CITY) \$17,161,029.49 (NON-CITY)														
CONTRACT LIABILITY: \$2,771,701.93 (CITY) \$1,295,527.40 (NON-CITY)														
ITD EXPENDITURES: \$264,690,500.43 (CITY) \$37,072,350.79 (NON-CITY)														
	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		1,971	2,512	3,573		54,630	5,657	2,512	3,573					
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	16,726		21,538	578	(N)*	1,026		22,179	578					

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,205	*	*	*	276	288	*	*	3,878	*	7,192	23,779	34,208
FORCST(C)*	1,205	*	*	*	276	288	*	*	3,878	238	7,192	23,541	34,208
ACTUAL(C)*	832	257	12	4	276	4	2	53	*	*	*	*	224-
PLAN (N)*	*	*	*	*	*	200	*	*	*	*	2,813	29,352	32,365
FORCST(N)*	*	*	*	*	*	200	*	*	*	*	*	12,552	12,752
ACTUAL(N)*	*	179	24	3	*	12	2	77	*	*	*	*	297

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	06/15		
096 HR25BANK	Furniture for the Banknote building at 890 Garrison Ave.									
	EQFN 001 EQUIPMENT AND FURNITURE					2,772	19,686	06/14		
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL									DSGN 01/13 06/13
	EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE					1,400	0	06/15		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES									
	DSGN 012 DESIGN					2,523	0	06/16		
	CONS 013 CONSTRUCTION					2,097	0	03/17		
CO#: FF	EQFN 018 EQUIPMENT AND FURNITURE					415	433	03/17		
	CONS 023 CONSTRUCTION					3,018	0	01/18		
CO#: FF	EQFN 025 EQUIPMENT AND FURNITURE					555	578	06/18		
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.									
	EQFN 003 EQUIPMENT AND FURNITURE					170	178	06/15		
	CONS 004 CONSTRUCTION					3,134	0	06/16		
	CONS 005 CONSTRUCTION					1,000	0	06/15		
096 HR25MFJC	Manhattan Family Justice Center									DSGN 06/12 11/12
	CONS 002 CONSTRUCTION					1,000	0	06/15		
096 HR25VBLT	470 Vanderbilt Avenue initial outfitting									
	EQFN 003 EQUIPMENT AND FURNITURE					295	923	06/14		
096 HR25WILF	123 William Street Furniture									
	EQFN 001 EQUIPMENT AND FURNITURE					280	291	06/15		
096 HR25WTCF	4 World Trade Center Furniture									
	EQFN 001 EQUIPMENT AND FURNITURE					8,806	6,481	06/14		
096 HR25W8STF	2857 West 8th Street Furniture									
	EQFN 001 EQUIPMENT AND FURNITURE					288	200	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
096 SANDCONEY CONS	Coney Island Job Center renovation 003 CONSTRUCTION	245	2,205	06/14			
850 AGNYCHANG CONS DSGN IFDS	NYCHANGE PROJECT WITH DFTA 002 CONSTRUCTION 004 DESIGN 100 IFA DESIGN	762 238 36	0 0 0	06/15 06/14 06/14	DEVSCOPE	09/11	11/11
850 HR25CRFS CO#: AA IFSP	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY 016 IFA CONSTRUCTION SUPERVIS	20	0	06/14	CONSCOMP	10/02	06/11
850 HR25FACA CO#: R4 CONS CO#: R5 CONS CO#: R3 DSGN CO#: R6 DSGN CONS GE CO#: O4 IFDS IFSP	FACADE RESTORATION MULTIPLE SITES 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 001 DESIGN 003 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	14 3,878 262 101 3,534 210 374	0 0 0 0 0 0 0	11/13 03/14 11/13 06/14 06/15 06/14 06/14	CONSCOMP	02/14	02/14
856 HR25UNIO CO#: A CONS CO#: B CONS	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING GE 001 CONSTRUCTION GE 001 CONSTRUCTION	86 1,205-	0 0	06/14 07/13	DEVSCOPE	10/08	01/09
856 HR25WILC CONS	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST. 001 CONSTRUCTION	1,462	0	06/15			
856 HR25WTCC CONS CO#: A CONS CO#: B CONS CONS IFSP	HRA - 4 WORLD TRADE CENTER 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	44,488 7,192 11,122 0 400	0 2,813 0 21,746 0	06/15 05/14 06/14 06/17 06/14			
856 HR25W8ST CONS	2857 West 8th Street Renovation 002 CONSTRUCTION	114	57	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 02/28/14 \$497,000.18 (CITY) \$910,928.66 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,485,164.82 (CITY) \$1,799,424.34 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				42		93		94		(C)*		446		93		93		94	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		465		98		98		99	

		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
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES													
	EQVH 003 EQUIPMENT - VEHICLES									446	465	06/15		
	CO#: TP EQVH 018 EQUIPMENT - VEHICLES									93	98	01/16		
	CO#: TP EQVH 019 EQUIPMENT - VEHICLES									93	98	06/17		
	CO#: TP EQVH 024 EQUIPMENT - VEHICLES									94	99	06/18		

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$8,221,148.43 (CITY) \$9,760,309.14 (NON-CITY)																			
CONTRACT LIABILITY: \$1,171,401.80 (CITY) \$1,105,504.10 (NON-CITY)																			
ITD EXPENDITURES: \$21,075,137.43 (CITY) \$23,262,713.64 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		299		252		1,258		2,369		(C)*		432		252		1,258		2,369	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		162		263		1,311		2,467		(N)*		451		263		1,311		2,467	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,088 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,591 *
ACTUAL(C)*	*	*	10	*	*	45	576	77	*	*	*	*	*	708
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,471 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,043 *
ACTUAL(N)*	*	*	11	*	*	47	599	80	*	*	*	*	*	737

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
096 HR110BANK	Banknote Building Telecomm													
	EQFN 001 EQUIPMENT AND FURNITURE									180	188	06/15		
096 HR110CABL	Telecommunications Network Cabling													
	EQFN 003 EQUIPMENT AND FURNITURE									38	40	06/14		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
096 HR110CORE	Centralization and Consolidation initiatives					
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	245	255	06/14		
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 002	EQUIPMENT AND FURNITURE	558	581	03/17		
EQFN 010	EQUIPMENT AND FURNITURE	983	1,025	06/14		
EQFN 011	EQUIPMENT AND FURNITURE	252	263	06/15		
EQFN 012	EQUIPMENT AND FURNITURE	925	963	01/18		
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		
EQFN 017	EQUIPMENT AND FURNITURE	114	119	01/18		
096 HR110WAIT	Wide Area Implementation Technology					
EQFN 008	EQUIPMENT AND FURNITURE	62	65	06/14		
EQFN 011	EQUIPMENT AND FURNITURE	588	612	03/17		
EQFN 012	EQUIPMENT AND FURNITURE	1,330	1,385	02/18		
096 HR110WTCT	TWC Telephone & Data Cabling					
EQFN 001	EQUIPMENT AND FURNITURE	4,334	4,511	06/14		
111 DOIT4VMWR	DoITT VMWare ELA					
EQFN 002	EQUIPMENT AND FURNITURE	503	1,572	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/14 \$20,158,446.42 (CITY)  
 CONTRACT LIABILITY: \$11,859,715.71 (CITY)  
 ITD EXPENDITURES: \$114,750,652.29 (CITY)

\$39,623,110.03 (NON-CITY)  
 \$6,235,981.75 (NON-CITY)  
 \$98,972,082.03 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	23,408 *	1,458 *	2,234 *	4,788 *	(C)*	25,406 *	1,458 *	2,234 *	4,788 *
APPROPRIATIONS (N)*	6,626 *	760 *	1,505 *	3,227 *	(N)*	16,639 *	1,101 *	2,326 *	4,988 *

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,160 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,160 *
ACTUAL(C)*	58 *	877 *	631 *	4 *	104 *	*	12 *	11,150 *	*	*	*	*	12,837
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,810 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,810 *
ACTUAL(N)*	60 *	913 *	657 *	4 *	108 *	*	6 *	5,790 *	*	*	*	*	7,539

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
096 HR120APAP	Accounts Payable Application Project												
EQFN	002 EQUIPMENT AND FURNITURE					178	185	06/15					
096 HR120BANK	Banknote Data Processing												
EQFN	001 EQUIPMENT AND FURNITURE					646	673	06/15					
096 HR120BEVA	Bureau of Eligibility Verification Appointment Scheduling												
EQFN	002 EQUIPMENT AND FURNITURE					649	676	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	006 EQUIPMENT AND FURNITURE					1,020	1,062	06/17					
EQFN	007 EQUIPMENT AND FURNITURE					2,037	2,121	06/18					
096 HR120DARB	Division of Accounts Receivable and Billing System												
EQFN	002 EQUIPMENT AND FURNITURE					195	203	06/15					
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES												
EQFN	008 EQUIPMENT AND FURNITURE					1,000	1,040	06/17					
EQFN	009 EQUIPMENT AND FURNITURE					2,416	2,516	06/18					
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	002 EQUIPMENT AND FURNITURE					290	304	06/15					
096 HR120HASI	Integrated Financial Services Project Accelerator												
EQFN	002 EQUIPMENT AND FURNITURE					498	519	06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
096 HR120HIFS EQFN	Integrated Financial System 002 EQUIPMENT AND FURNITURE	164	92	06/14			
096 HR120IBMS EQFN	IBM Power 770 Servers 004 EQUIPMENT AND FURNITURE	139	146	06/14			
096 HR120IMAG EQFN	AGENCY IMAGING PROJECTS 018 EQUIPMENT AND FURNITURE	214	224	07/16			
096 HR120INFR EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	2,702	2,812	06/14			
	002 EQUIPMENT AND FURNITURE	2,405	2,503	06/15			
	003 EQUIPMENT AND FURNITURE	580	603	06/16			
096 HR120MELQ EQFN	MAILING EQUIPMENT 008 EQUIPMENT AND FURNITURE	719	749	06/15			
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 002 EQUIPMENT AND FURNITURE	411	429	06/15			
096 HR120RENG EQFN	Reengineering - data processing 002 EQUIPMENT AND FURNITURE	4,215	2,171	06/14			
096 HR120RGIT EQFN	Re-Engineering IT Project 001 EQUIPMENT AND FURNITURE	3,000	1,546	06/14			
	002 EQUIPMENT AND FURNITURE	12,608	6,495	06/15			
096 HR120SERV EQFN	SERVERS - HRA CITYWIDE 005 EQUIPMENT AND FURNITURE	62	65	06/14			
096 HR120STAR EQFN	STARS Project Re-engineering 002 EQUIPMENT AND FURNITURE	491	511	06/15			
096 HR120SWLC EQFN	SOFTWARE LICENSES 009 EQUIPMENT AND FURNITURE	1	2	06/14			
	013 EQUIPMENT AND FURNITURE	335	351	06/18			
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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/14 \$132,813,255.62 (CITY) \$84,196,017.54 (NON-CITY)  
 CONTRACT LIABILITY: \$21,703,042.98 (CITY) \$8,637,013.26 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	24,007 *	3,723 *	6,097 *	10,824	81,215 *	7,460 *	6,097 *	10,824
NON-CITY(N)	23,514 *	1,023 *	24,354 *	6,272	18,581 *	1,462 *	25,914 *	8,132

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1,205 *	-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	276 *	276 *	380	0 *	0 *	108
DEC	288 *	288 *	49	200 *	200 *	59
JAN	683 *	683 *	1,272	0 *	0 *	608
FEB	0 *	0 *	11,280	0 *	0 *	5,948
MARCH	3,899 *	3,899 *	0	0 *	0 *	0
APRIL	0 *	238 *	0	0 *	0 *	0
MAY	7,192 *	7,192 *	0	2,813 *	0 *	0
JUNE	60,006 *	60,236 *	0	51,633 *	36,405 *	0
FY 14	71,139 *	71,642 *	14,039	54,646 *	36,605 *	8,573

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$2,266.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,702.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,616,357.43 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 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: 02/28/14 \$6,452,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$109,334.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$277,880.14 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	1,200 *	607 *	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150 *	*	*	4,495 *	4,645
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150 *	*	*	4,495 *	4,645
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10106H CONS	Seaview Ave Median Project 001 CONSTRUCTION	100	0	06/14			
841 HW34907 CONS	IN-HOUSE RESURFACING - CREWS 080 CONSTRUCTION	400	0	06/15	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	522 751 700	0 0 0	06/14 06/14 06/14	DSGN	07/96	07/96
850 HWKPP005 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	06/16	DEVSCOPE	07/11	09/11
850 HWKP2027 CONS	Church Ave Sidewalk & Neckdowns RD 005 CONSTRUCTION	300	0	06/15	DEVSCOPE	06/11	09/11
850 HWKP2029 DSGN	Reconstruction of Putnam Plaza Triangle 002 DESIGN	150	0	04/14	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 DSGN	Multi-Site Pedestrian Safety 001 CONSTRUCTION 002 CONSTRUCTION PD 017 DESIGN	307 100 82	0 0 0	06/16 06/16 06/14	DEVSCOPE	07/11	09/11

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$3,700,388.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$750,800.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,653,811.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		4,085	*	4,533	*	6,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	250	*	*	*	*	*	*	955	*	1,205
FORCST(C)*	*	*	*	*	*	250	*	*	*	*	*	*	955	*	1,205
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
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					1,080	0	06/15		
CONS	002 CONSTRUCTION					4,000	0	06/16		
CONS	003 CONSTRUCTION					6,000	0	06/17		
841 TFD503M28	SoHo Square Decorative lighting									
CONS	001 CONSTRUCTION					120	0	06/15		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS									DEVSCOPE 02/10 05/10
CONS	RD 005 CONSTRUCTION				ROADWAYS	300	0	06/15		
CONS	RD 006 CONSTRUCTION				ROADWAYS	300	0	06/15		
CONS	RD 007 CONSTRUCTION				ROADWAYS	200	0	06/15		
850 HWD10211	185th ST. Streetscape Improvements									DEVSCOPE 06/12 09/13
CONS	001 CONSTRUCTION					900	0	06/15		
CONS	RD 009 CONSTRUCTION				ROADWAYS	100	0	06/15		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA									DEVSCOPE 06/10 08/10
CONS	002 CONSTRUCTION					15	0	06/15		
CNSP	010 CONSTRUCTION SUPERVISION					270	0	06/15		
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	06/15		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS									
CONS	001 CONSTRUCTION					300	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS 004	CONSTRUCTION	138	0	06/16			
CNSP SU 022	CONSTRUCTION SUPERVISION	60	0	06/16			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
CONS RD 008	CONSTRUCTION	250	0	12/13			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CONS RD 811	CONSTRUCTION	200	0	06/14			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CONS 001	CONSTRUCTION	35	0	06/16			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
CONS WA 009	CONSTRUCTION	55	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					7,370	2,156		
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	300	*	*	*	*	*	600	*	1,564	2,464
FORCST(C)*	*	*	*	*	*	300	*	*	*	*	*	600	*	1,564	2,464
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWD103-08	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL				DEVSCOPE	06/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	10	0	06/15			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
841 HWD103-10	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD				DEVSCOPE	06/13	09/13
CONS 001	CONSTRUCTION	1,000	0	06/15			
841 HWD10305	Refuge Islands on Astoria Blvd						
CONS 001	CONSTRUCTION	800	0	06/15			
841 HWD10311	111th Street Malls						
CONS 001	CONSTRUCTION	2,700	0	06/15			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/15			
841 HWD10313 CONS	Elmjack Mall Pedestrian Enhancements 001 CONSTRUCTION	200	0	06/15			
841 HWD10314 CONS	Traffic Islands at B 94th St and B 108th St 001 CONSTRUCTION	50	0	06/15			
841 HWQ0014 DSGN PD	WOODHAVEN BLVD SAFETY IMPROVEMENTS 002 DESIGN PRELIMINARY DESIGN	200	0	06/15	DEVSCOPE	02/12	06/12
841 HWQ100SBS DSGN	Woodhaven Blvd SBS 004 DESIGN	500	0	06/14	DEVSCOPE	06/13	09/13
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION	500	0	06/15			
846 HWPLZ011Q CONS RD	78th St Plaza 001 CONSTRUCTION ROADWAYS	500	0	06/15	DEVSCOPE	06/13	09/13
850 HWCSCH3B3 CONS RD CONS RD	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 005 CONSTRUCTION ROADWAYS 007 CONSTRUCTION ROADWAYS	300 300	0 0	04/14 04/14			
850 HWCSCH3E CONS RD	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 014 CONSTRUCTION ROADWAYS	300	0	12/13	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CONS CNSP SU	71st Ave Plaza 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	933 187	0 0	06/15 06/15	DEVSCOPE	06/13	09/13
850 HWPLZ012M CONS	Bogardus Plaza Clock Tower 005 CONSTRUCTION	100	0	06/16	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CNSP SU DSGN TD DSGN TD	37TH RD PLAZA, PLANYC 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 002 DESIGN TOTAL DESIGN 003 DESIGN TOTAL DESIGN	264 117 200	0 0 0	06/16 06/14 06/14	DEVSCOPE	06/13	10/13
850 HWQ1184A CONS CONS CONS CONS CONS CNSP CONS RD	JAMES COURT ROADWAY AND BULKHEAD 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION ROADWAYS	1,052 72 107 9 86 266 200	0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	02/11	05/13
850 HWS2014Q CONS WA	PRIOR NOTICE SIDEWALKS - QUEENS 003 CONSTRUCTION SIDEWALKS	150	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 WHAMBEACH CONS	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/14	DEVSCOPE	03/11 05/11

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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14 \$5,744,681.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$240,470.35 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$4,804,857.49 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 3,182	* 250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	559	*	*	*	*	*	2,445	3,004
FORCST(C)*	*	*	*	*	*	559	*	*	*	*	*	2,445	3,004
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT SF 036 CONSTRUCTION 082 CONSTRUCTION	211 1,142	0 0	06/14 06/14		
841 HW34907 CONS	IN-HOUSE RESURFACING - CREWS 069 CONSTRUCTION	342	0	06/14	DEVSCOPE	06/13 09/13
846 HWPLZ001R DSGN CONS	Van Name/Van Pelt Plaza 001 DESIGN 810 CONSTRUCTION	250 500	0 0	06/14 06/14		
850 HWD104-05 CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 001 CONSTRUCTION	192	0	06/15	DEVSCOPE	07/10 09/10
850 HWD104R02 CO#: B CONS	STATEN ISLAND RESURFACING AND MILLING 001 CONSTRUCTION	246	0	12/13	DEVSCOPE	06/12 09/12
850 HWR00504 CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM RD 015 CONSTRUCTION	500	0	06/15		
850 HWR00505 CONS CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION 011 CONSTRUCTION	840 500	0 0	06/15 06/15	DEVSCOPE	03/11 05/11
850 HWR00508 CO#: A DSGN	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 002 DESIGN	112	0	12/13	DEVSCOPE	06/11 09/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS RD 012 CONSTRUCTION	1,150	0	06/15			
850 HW2CR11CW	CITYWIDE MILLING CNSP SU 029 CONSTRUCTION SUPERVISION	201	0	12/13	DEVSCOPE	02/10	05/10
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RD 012 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/09	03/10

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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	400	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
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	06/16	DEVSCOPE	06/05	09/05
850 HWXRCPLZA	ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ CONS 001 CONSTRUCTION	200	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	140				(C)* 2,848	1,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	150	*	1,271	1,421
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	150	*	1,271	1,421
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector						1,500	0	06/16	DEVSCOPE	06/13	09/13	
	CONS 001 CONSTRUCTION												
850 GRANSTBID	FA - Grand Street BID Renewal Project						321	0	06/14	DSGN	07/96	07/96	
	DSGN 001 DESIGN						179	0	06/14				
	CONS 006 CONSTRUCTION												
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA						1,000	0	06/15	DEVSCOPE	06/11	09/11	
	CONS 001 CONSTRUCTION						400	0	06/15				
	CONS 011 CONSTRUCTION												
850 HWKP2027	Church Ave Sidewalk & Neckdowns						1,000	0	06/15	DEVSCOPE	06/11	09/11	
	CONS 002 CONSTRUCTION						270	0	06/14				
	DSGN TD 003 DESIGN				TOTAL DESIGN								
850 HWKP2029	Reconstruction of Putnam Plaza Triangle						150	0	04/14	DEVSCOPE	06/12	09/12	
	DSGN 001 DESIGN												
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						15	0	06/15	DEVSCOPE	06/10	08/10	
	CONS 001 CONSTRUCTION						120	0	06/15				
	CONS 007 CONSTRUCTION						138	0	06/15				
	CONS AM 008 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A		100	0	06/15				
	CONS 009 CONSTRUCTION						75	0	06/15				
	CONS 012 CONSTRUCTION												
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						128	0	06/14	DEVSCOPE	07/11	09/11	
	CONS 007 CONSTRUCTION						373	0	06/14				
	CONS 013 CONSTRUCTION												

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-M002		FMS #: 841 M02		RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/14		\$2,250,999.77		(CITY)				\$2,500,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$1,173,612.88		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$4,040,898.04		(CITY)						\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		1,423	*	336	*				*
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
841 HWMM009	STREETSCAPE AND LIGHTING -CHINATOWN														314	0	06/15	DEVSCOPE	06/10	09/10
CONS	001 CONSTRUCTION																			
841 HWPLZ010M	Flatiron Plaza Reconstruction														200	0	06/14	DEVSCOPE	06/13	09/13
CONS	001 CONSTRUCTION																			
850 HWD10211	185th ST. Streetscape Improvements														500	0	06/15	DEVSCOPE	06/12	09/13
CONS	006 CONSTRUCTION																			
850 HWMM008	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE														609	0	06/15	DEVSCOPE	06/09	09/09
CONS	007 CONSTRUCTION																			
850 HWPEDSF4	Multi-Site Pedestrian Safety														34	0	06/16	DEVSCOPE	07/11	09/11
CONS	GE 003 CONSTRUCTION														2	0	06/16			
CNSP	SU 021 CONSTRUCTION SUPERVISION																			
850 HWPLZ012M	Bogardus Plaza Clock Tower														300	0	06/16	DEVSCOPE	06/13	09/13
CONS	004 CONSTRUCTION																			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$1,281,931.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$138,781.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,725,680.74 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,283			
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
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS					02/12	06/12
CONS	001 CONSTRUCTION	250	0	06/15			
850 HWC3SCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CONS RD	002 CONSTRUCTION	897	0	06/15			
CNSP SU	005 CONSTRUCTION SUPERVISION	136	0	06/15			
	ROADWAYS						
	CONSULTANT SUPERVISION OF						

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

AVAILABLE BALANCE AS OF: 02/28/14 \$3,964,002.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,730.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,704,711.19 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					3,664			
APPROPRIATIONS (N)*								

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

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10 09/10
CONS 004	CONSTRUCTION	500	0	06/15		
CONS RD 006	CONSTRUCTION ROADWAYS	800	0	06/15		
CONS 008	CONSTRUCTION	364	0	06/15		

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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/14 \$22,319,536.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,231,359.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,209,897.82 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 15,002	* 5,219	* 1,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	649	*	*	*	*	*	1,080	1,729
FORCST(C)*	*	*	*	*	*	649	*	*	*	*	*	1,080	1,729
ACTUAL(C)*	*	*	*	*	*	649	*	*	*	*	*	*	649
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					
CONS 086	CONSTRUCTION	550	0	06/14		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06 10/06
CONS 507	CONSTRUCTION	121	0	06/14		
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07 05/07
CONS RD 003	CONSTRUCTION ROADWAYS	500	0	06/17		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
CONS 001	CONSTRUCTION	260	0	06/15		
CNSP 002	CONSTRUCTION SUPERVISION	216	0	06/15		
SITE 005	SITE	200	0	06/14		
CO#: 01 SITE 005	SITE	208	0	06/14		
CONS RD 008	CONSTRUCTION ROADWAYS	796	0	06/15		
CONS RD 010	CONSTRUCTION ROADWAYS	876	0	06/15		
CONS RD 012	CONSTRUCTION ROADWAYS	300	0	06/15		
CONS RD 014	CONSTRUCTION ROADWAYS	492	0	06/15		
CONS RD 016	CONSTRUCTION ROADWAYS	100	0	06/15		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
CONS 001	CONSTRUCTION	100	0	06/15		
CONS 002	CONSTRUCTION	1,568	0	06/15		
CONS 007	CONSTRUCTION	1,215	0	06/15		
CONS RD 008	CONSTRUCTION ROADWAYS	850	0	06/15		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 009 CONSTRUCTION			ROADWAYS	1,700	0	06/15		
	CONS RD 010 CONSTRUCTION			ROADWAYS	250	0	06/15		
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE							DEVSCOPE	06/11 09/11
	CONS RD 002 CONSTRUCTION			ROADWAYS	179	0	06/15		
	CONS RD 003 CONSTRUCTION			ROADWAYS	800	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	250	0	06/15		
	CONS RD 005 CONSTRUCTION			ROADWAYS	700	0	06/15		
	CONS RD 006 CONSTRUCTION			ROADWAYS	2,300	0	06/15		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR								
	CONS 003 CONSTRUCTION				3,500	0	06/16		
	CONS RD 004 CONSTRUCTION			ROADWAYS	1,000	0	06/16		
	CONS RD 005 CONSTRUCTION			ROADWAYS	469	0	06/16		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East							DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION				850	0	06/15		
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN	649	0	12/13		
CO#: AA	DSGN PD 002 DESIGN			PRELIMINARY DESIGN	1	0	06/14		
850 HWR00511	Travis Avenue Widening							DEVSCOPE	06/13 09/13
	DSGN 001 DESIGN				1,200	0	06/15		
	CONS 002 CONSTRUCTION				500	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	06/09 03/10
	CONS 010 CONSTRUCTION				250	0	06/16		

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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/14												\$3,570,292.00		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:												\$131,185.92		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:												\$176,259.05		(CITY)		\$ .00		(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*	3,258	*		*		*		*
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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE							DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION				725	0	06/15		
	CNSP 004 CONSTRUCTION SUPERVISION				26	0	06/15		
	CONS RD 007 CONSTRUCTION			ROADWAYS	454	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 RD 009 CONSTRUCTION			ROADWAYS	740	0	06/15		
	CONS 011 CONSTRUCTION				963	0	06/15		
	CONS RD 013 CONSTRUCTION			ROADWAYS	350	0	06/15		

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14	\$1,100,419.16	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$611,623.56	(CITY)	\$ .00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					370		730		
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS							DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN				370	0	07/14		
	CONS 002 CONSTRUCTION				230	0	06/16		
	CONS 003 CONSTRUCTION				500	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RD 011 CONSTRUCTION				DEVSCOPE	06/09	03/10
		1,000	0	06/16			

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	431 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	431 *
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-1AQWALK	MLK Triangle/Aqueduct Walk DSGN CD 110 DESIGN				DEVSCOPE	07/10	09/10
		249	0	06/14			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION				DEVSCOPE	07/09	09/09
		182	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-X100 FMS #: 841 X08 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			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 ROADWAYS	500	0	06/14	DEVSCOPE	02/07	05/07

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$1.66 (CITY) \$1,648,161.20 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$909,838.80 (NON-CITY)  
 ITD EXPENDITURES: \$2,006,152.72 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (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)*	*	911	*	*	*	*	*	*	*	*	*	*	*	*	368	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	73	06/14			
CO#: A1	CONS	006 CONSTRUCTION	0	68	08/13			
CO#: A1	CONS	010 CONSTRUCTION	0	643	08/13			
	CONS	012 CONSTRUCTION	0	295	06/14			
CO#: A1	CONS	012 CONSTRUCTION	0	200	08/13			

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BUDGET LINE: HW-1														FMS #: 841 300		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES																							
AVAILABLE BALANCE AS OF: 02/28/14														\$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 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
EXECUTIVE (C)*																				(C)*				9,066				*											
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*																																					

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

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE					
AGY ID NO														DESCRIPTION		COST		COST		COMM DATE		MILESTONE		START		END	
841 SAND-HWCW														Citywide Street Reconstruction - Hurricane Sandy Recovery													
CONS														S01 CONSTRUCTION		1,046		9,411		06/15		DEVSCOPE		06/13		09/13	
CONS														S02 CONSTRUCTION		6,351		57,161		06/15							
CONS														S03 CONSTRUCTION		1,669		15,289		06/15							

BUDGET LINE: HW-1K														FMS #: 841 301		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																							
AVAILABLE BALANCE AS OF: 02/28/14														\$51,993,337.40				(CITY)		\$40,235,729.35				(NON-CITY)															
CONTRACT LIABILITY:														\$15,596,768.79				(CITY)		\$1,267,438.22				(NON-CITY)															
ITD EXPENDITURES:														\$163,759,594.54				(CITY)		\$7,990,086.08				(NON-CITY)															
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
EXECUTIVE (C)*														11,251				*		4,053				*															
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*		15,792		*		2,800		*																													

														FY 2014													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		139		884		111		15		170		665		*		*		111		835		*		5,343		8,273	
FORCST(C)*		139		884		111		15		170		665		*		*		111		835		*		5,543		8,473	
ACTUAL(C)*		139		829		*		*		52		*		84		*		*		*		*		*		1,104	
PLAN (N)*		*		*		*		*		*		644		*		*		*		*		*		16,450		17,094	
FORCST(N)*		*		*		*		*		*		644		*		*		*		*		*		16,450		17,094	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE					
AGY ID NO														DESCRIPTION		COST		COST		COMM DATE		MILESTONE		START		END	
801 DTBKLYNFM														Downtown Brooklyn Redevelopment - Fulton Mall													
CONS														007 CONSTRUCTION		842		0		06/14		DSGN		01/06		07/07	
CO#: A7 CONS														007 CONSTRUCTION		139		0		07/13							
CO#: A8 CONS														007 CONSTRUCTION		111		0		03/14							
CO#: A9 CONS														007 CONSTRUCTION		101		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
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)							
	CONS 004 CONSTRUCTION		403	0	06/14			
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	0	2,410	06/14			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	0	302	06/14			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
	CTGY 709 CONTINGENCY		20,063	9,000	06/15			
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						DEVSCOPE 06/13	09/13
	DSGN 002 DESIGN		0	355	06/14			
	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						DEVSCOPE 06/13	09/13
	DSGN 001 DESIGN		0	200	06/14			
	CONS 002 CONSTRUCTION		2,200	1,600	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	200	06/15			
841 HWMSTR1	MULTI-MODAL #1 - 1996 STREET RECON							
	CONS 004 CONSTRUCTION		0	94	06/15			
841 HWMSTR2	MULTI-MODAL #2 - 2000 STREET RECON						DEVSCOPE 06/12	09/12
	CONS 002 CONSTRUCTION		0	221	06/15			
	CONS 003 CONSTRUCTION		0	108	06/15			
	CONS 004 CONSTRUCTION		0	488	06/15			
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)						DEVSCOPE 06/12	10/12
	CONS 001 CONSTRUCTION		181	0	06/16			
841 SANDHWAN	Reconstruction of Anchorage Place- Hurricane Sandy							
	DSGN 001 DESIGN		18	158	06/14			
	CONS 002 CONSTRUCTION		117	1,052	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		18	158	06/15			
841 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy							
	CONS 001 CONSTRUCTION		1	0	06/15			
850 GRANSTBID	FA - Grand Street BID Renewal Project						DSGN	07/96 07/96
	CONS RD 008 CONSTRUCTION	ROADWAYS	100	0	06/14			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	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 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11	09/11
	CNSP 004 CONSTRUCTION SUPERVISION			72	0	06/15			
	CONS 005 CONSTRUCTION			29	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		71	0	06/14			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		71	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/14			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	07/08	09/08
CO#: DD	IFDS DS 006 IFA DESIGN	DESIGN		300	0	06/14			
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11	09/11
CO#: A	DSGN TD 003 DESIGN	TOTAL DESIGN		120	0	08/13			
	CONS 006 CONSTRUCTION			12,104	0	06/15			
	CONS 007 CONSTRUCTION			65	0	06/15			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	06/15			
	CONS 014 CONSTRUCTION			2,046	0	06/15			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	05/14			
	CONS RD 801 CONSTRUCTION	ROADWAYS		322	0	06/15			
	CONS RD 802 CONSTRUCTION	ROADWAYS		639	0	06/15			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET						DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION			1,248	0	06/16			
	DSGN 006 DESIGN			170	0	11/13			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: DD	IFSP 002 IFA CONSTRUCTION SUPERVIS			75	0	06/14			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		652	0	04/14			
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS		52	0	08/13			
	CONS RD 011 CONSTRUCTION	ROADWAYS		138	0	06/14			
850 HWKP2027	Church Ave Sidewalk & Neckdowns								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		251	0	06/15			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		330	0	06/14			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		330	0	06/14			
	DSGN 800 DESIGN			248	0	12/13			
	CONS 802 CONSTRUCTION			1,315	0	06/15			
	CNSP 803 CONSTRUCTION SUPERVISION			277	0	06/15			
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	06/15			
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	2,000	06/15			
	CONS RD 005 CONSTRUCTION	ROADWAYS		725	0	06/15			
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	2,900	06/15			
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	06/15			
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	06/15			
	CNSP 803 CONSTRUCTION SUPERVISION			411	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	804 CONSTRUCTION		473	1,891	06/15			
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13	05/13
	CONS	005 CONSTRUCTION		0	623	06/14			
	CONS	006 CONSTRUCTION		0	196	06/14			
	CONS	007 CONSTRUCTION		0	1,200	06/14			
	CONS	008 CONSTRUCTION		2,042	0	06/14			
	CNSP	009 CONSTRUCTION SUPERVISION		0	600	06/14			
	CNSP	010 CONSTRUCTION SUPERVISION		696	0	06/14			
	DSGN TD	012 DESIGN	TOTAL DESIGN	0	16	06/14			
	DSGN TD	013 DESIGN	TOTAL DESIGN	0	269	06/14			
	CONS RD	015 CONSTRUCTION	ROADWAYS	0	717	06/14			
	CONS RD	016 CONSTRUCTION	ROADWAYS	0	4,536	06/14			
	CNSP SU	017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	123	06/14			
	CNSP SU	018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	384	06/14			
	CONS RD	023 CONSTRUCTION	ROADWAYS	185	0	06/14			
	CONS RD	026 CONSTRUCTION	ROADWAYS	0	78	06/14			
	CONS RD	027 CONSTRUCTION	ROADWAYS	0	25	06/14			
	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			
CO#: F	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	04/14			
	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			
CO#: D2	IFSP	604 IFA CONSTRUCTION SUPERVIS		55	0	06/14			
850 HWK1310	Broadway Junction						DEVSCOPE	06/12	09/12
CO#: A	DSGN PD	001 DESIGN	PRELIMINARY DESIGN	68	0	12/13			
	CONS	002 CONSTRUCTION		0	1,242	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION		0	288	06/14			
CO#: A	DSGN PD	004 DESIGN	PRELIMINARY DESIGN	0	178	12/13			
CO#: A	DSGN PD	005 DESIGN	PRELIMINARY DESIGN	0	22	12/13			
	CONS RD	006 CONSTRUCTION	ROADWAYS	24	0	06/14			
	CONS RD	007 CONSTRUCTION	ROADWAYS	0	192	06/14			
	CONS RD	008 CONSTRUCTION	ROADWAYS	0	24	06/14			
	CNSP SU	009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/14			
	CNSP SU	010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	36	06/14			
	CONS RD	011 CONSTRUCTION	ROADWAYS	156	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 RD 012 CONSTRUCTION		ROADWAYS	0	156	06/14			
	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	6	0	06/14			
	CONS RM 014 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	45	06/14			
	CONS RM 015 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	6	06/14			
CO#: A8	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	08/14			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10	08/10
	CONS 003 CONSTRUCTION			177	1,600	06/15			
CO#: EE	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 HWK472A	FLUSHING AVENUE						DEVSCOPE	05/07	08/07
CO#: H	CONS RD 002 CONSTRUCTION		ROADWAYS	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			86	0	06/16			
	DSGN PD 018 DESIGN		PRELIMINARY DESIGN	106	0	06/14			
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy								
	DSGN 001 DESIGN			30	269	06/14			
	CONS 002 CONSTRUCTION			199	1,791	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			30	269	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	04/15			
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy								
	DSGN 001 DESIGN			7	59	06/14			
	CONS 002 CONSTRUCTION			44	393	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			7	59	06/15			
	DSGN 004 DESIGN			113	450	06/14			
	CONS 005 CONSTRUCTION			750	2,999	06/15			
	CNSP 006 CONSTRUCTION SUPERVISION			113	450	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	418	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	418	0	04/15			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy								
	DSGN 001 DESIGN			27	106	06/14			
	CONS 002 CONSTRUCTION			177	707	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			27	106	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	89	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	04/15			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy								
	DSGN 001 DESIGN			11	91	06/14			
	CONS 002 CONSTRUCTION			68	606	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			11	91	06/15			
	DSGN 004 DESIGN			10	83	06/14			
	CONS 005 CONSTRUCTION			62	550	06/15			
	CNSP 006 CONSTRUCTION SUPERVISION			10	83	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	129	0	04/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	04/15	
850 SANDHW20	Reconstruction of Euclid Avenue - Hurricane Sandy					
DSGN	001 DESIGN	15	135	06/14		
CONS	002 CONSTRUCTION	100	896	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	15	135	06/15		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	04/14	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	04/15	
850 SANDHW21	Reconstruction of Thomas Street - Hurricane Sandy					
DSGN	001 DESIGN	20	176	06/14		
CONS	002 CONSTRUCTION	130	1,168	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	20	176	06/15		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	130	0	04/14	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	04/15	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	12/13	DEVSCOPE 03/06 06/06

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$64,153,101.82 (CITY) \$49,941,943.64 (NON-CITY)																			
CONTRACT LIABILITY: \$40,457,598.56 (CITY) \$4,148,210.17 (NON-CITY)																			
ITD EXPENDITURES: \$125,987,118.70 (CITY) \$14,524,185.79 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	16,075	*	671	*					*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	10,966	*	5,537	*		*				(N)*	42,632	*	7,636	*					*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	83 *	20 *	79 *		253 *	3,226 *		13 *	154-*	36 *	1,513 *	6,860 *	11,929
FORCST(C)*	83 *	20 *	67 *		208 *	3,258 *	16 *	1 *	146-*	49 *	1,513 *	6,860 *	11,929
ACTUAL(C)*	*	19 *	*	83 *	*	828 *	14 *	87 *	*	*	*	*	1,032
PLAN (N)*	*	3 *	284 *	*	62 *	1 *	370 *	556 *	*	*	350 *	10,161 *	11,787
FORCST(N)*	*	3 *	253 *	*	29 *	32 *	32 *	927 *	*	*	350 *	10,161 *	11,787
ACTUAL(N)*	*	2 *	*	*	*	31 *	30 *	370 *	*	*	*	*	433

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWMANHUD	East River Waterfront					
CONS	017 CONSTRUCTION	154	0	06/14	DSGN	10/06 10/08
CO#: A3	CONS 017 CONSTRUCTION	154-	0	03/14		
	DSGN 021 DESIGN	14	0	06/14		
CO#: A4	DSGN 021 DESIGN	101	0	12/13		
801 SSRECON	South Street Reconstruction					
CONS	002 CONSTRUCTION	0	8,400	06/14		
841 EDGAR	EDGAR SQUARE TRIANGLE RECONSTRUCTION					
CONS	001 CONSTRUCTION	1,162	0	06/15	DEVSCOPE	06/13 10/13
DSGN	002 DESIGN	88	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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/07	06/08
	CONS RD 003 CONSTRUCTION ROADWAYS	1,901	0	06/14			
	DSGN 026 DESIGN	276	0	06/14			
CO#: 1	DSGN 027 DESIGN	8	0	06/14			
841 HWCWWBIKE	BIKE NETWORK EXPANSION				DEVSCOPE	06/13	08/13
	CONS 800 CONSTRUCTION	0	3,825	06/16			
	CONS 806 CONSTRUCTION	0	272	06/16			
	CONS 808 CONSTRUCTION	0	240	06/16			
841 HWMP2018	RIVERSIDE DR.				DEVSCOPE	02/13	06/13
	CONS FD 001 CONSTRUCTION FIELD DATA COLLECTION I/I	307	1,537	06/15			
841 HWMSHRCRK	Sherman Creek						
	DSGN 008 DESIGN	84	0	06/14			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	988	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWM300	BLEECKER ST.				DEVSCOPE	06/13	09/13
	CONS 802 CONSTRUCTION	0	1,200	06/16			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION	0	587	06/16			
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS				DEVSCOPE	06/12	09/12
	CONS 800 CONSTRUCTION	0	12,712	06/15			
	CONS 801 CONSTRUCTION	0	805	06/15			
841 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy						
	DSGN 001 DESIGN	5	38	06/14			
	CONS 002 CONSTRUCTION	28	249	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION	5	38	06/15			
850 HWBARUCH	Baruch College - 25th Street Plaza						
	DSGN 001 DESIGN	0	556	02/14			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
	CONS 003 CONSTRUCTION	0	1,100	06/15			
	CNSP 004 CONSTRUCTION SUPERVISION	0	500	06/15			
CO#: D1	IFDS FD 601 IFA DESIGN FINAL DESIGN	65	0	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK				DEVSCOPE	06/10	09/10
CO#: DD	IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	06/14			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/14			
850 HMMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	09/09
	CONS 002 CONSTRUCTION	0	3,294	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	500	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D1 IFDS	601 IFA DESIGN		70	3,294	06/14			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	08/03
CO#: A CONS	RD 001 CONSTRUCTION	ROADWAYS	11	0	12/13			
CO#: B CONS	RD 001 CONSTRUCTION	ROADWAYS	13	0	02/14			
CO#: D1 IFSP	003 IFA CONSTRUCTION SUPERVIS		300	0	06/14			
CO#: C6 IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14			
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	07/13			
	CONS 028 CONSTRUCTION		206	0	11/13			
850 HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
	CONS RD 017 CONSTRUCTION	ROADWAYS	698	0	06/14			
850 HWMP2017	WADSWORTH TERRACE					DEVSCOPE	02/12	06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	631	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,771	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/14			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET					DEVSCOPE	07/08	09/08
CO#: A CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,513	0	05/14			
CO#: DD IFDS	601 IFA DESIGN		100	0	06/14			
CO#: D2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION		9,452	1,600	06/15			
CO#: A DSGN	002 DESIGN		2,289	0	12/13			
	CNSP 003 CONSTRUCTION SUPERVISION		1,414	0	06/15			
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	5,940	06/15			
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/14			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	472	0	06/14			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					DEVSCOPE	12/02	03/03
CO#: DD IFSP	024 IFA CONSTRUCTION SUPERVIS		35	0	06/14			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE	04/07	06/07
CO#: D2 IFDS	SU 020 IFA DESIGN	SUPERVISION OF CONSULTANT	400	0	06/14			
CO#: A8 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE	04/07	07/07
CO#: D1 IFDS	DS 012 IFA DESIGN	DESIGN	100	0	06/14			
	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			
CO#: E CONS	RD 022 CONSTRUCTION	ROADWAYS	36	0	04/14			
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	360	0	06/14			
	CONS RD 019 CONSTRUCTION	ROADWAYS	55	0	06/14			
CO#: DD IFDS	DS 601 IFA DESIGN	DESIGN	400	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 HMMWTCAB8	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				8	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#: O	CONS RD 015 CONSTRUCTION	ROADWAYS				0	350	05/14			
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	207	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 HWM1163	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	06/16			
850 HWPEDSF1	Multi-Site Pedestrian Safety									DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN					38	100	12/14			
	CONS 002 CONSTRUCTION					310	1,070	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION					207	0	06/15			
	DSGN PD 800 DESIGN	PRELIMINARY DESIGN				111	0	12/13			
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	06/16			
	CONS 801 CONSTRUCTION					389	0	06/16			
	CONS 802 CONSTRUCTION					233	0	06/16			
	DSGN PD 804 DESIGN	PRELIMINARY DESIGN				455	0	06/14			
	DSGN PD 805 DESIGN	PRELIMINARY DESIGN				45	0	06/14			
	CNSP SU 808 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				33	0	06/16			
850 SANDHW05	Reconstruction of Perry Street-Hurricane Sandy										
	DSGN 001 DESIGN					69	276	06/14			
	CONS 002 CONSTRUCTION					460	1,838	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION					69	276	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	04/15		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						
	DSGN 001 DESIGN		17	148	06/14		
	CONS 002 CONSTRUCTION		109	981	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION		17	148	06/15		
	DSGN 004 DESIGN		59	234	06/14		
	CONS 005 CONSTRUCTION		390	1,559	06/15		
	CNSP 006 CONSTRUCTION SUPERVISION		59	234	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	304	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	04/15		
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						
	DSGN 001 DESIGN		30	117	06/14		
	CONS 002 CONSTRUCTION		195	779	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION		30	117	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	98	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	04/15		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						
	DSGN 001 DESIGN		103	409	06/14		
	CONS 002 CONSTRUCTION		681	2,723	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION		103	409	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	341	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	341	0	04/15		
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy						
	DSGN 001 DESIGN		116	462	06/14		
	CONS 002 CONSTRUCTION		769	3,074	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION		116	462	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	385	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	04/15		
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy						
	DSGN 001 DESIGN		9	77	06/14		
	CONS 002 CONSTRUCTION		57	510	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION		9	77	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	57	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	04/15		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/14			\$69,064,110.24	(CITY)	\$24,104,836.28	(NON-CITY)													
CONTRACT LIABILITY:			\$21,147,672.51	(CITY)	\$3,737,836.74	(NON-CITY)													
ITD EXPENDITURES:			\$211,010,347.58	(CITY)	\$4,520,305.98	(NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		23,152	*	3,306	*	20,377	*		*	(C)*		34,432	*	3,306	*	20,377	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		104,620	*	6,923	*		*		*	(N)*		106,612	*	6,923	*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		* 2,244 *	* 2,244 *	* 251 *	* 408 *	* 180 *	* 1,567 *	* 224 *	* 1,921 *	* 1,175 *	* *	* *	* 33,247 *	* 39,399
FORCST(C)*		* 2,244 *	* *	* *	* 408 *	* 180 *	* 1,567 *	* 6,935 *	* 1,921 *	* 1,175 *	* *	* *	* 17,710 *	* 32,140
ACTUAL(C)*		* 2,243 *	* 251 *	* 157 *	* *	* *	* 2,482 *	* 229 *	* 7,480 *	* *	* *	* *	* *	* 12,843
PLAN (N)*		* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 17,121 *	* 17,121
FORCST(N)*		* *	* *	* *	* *	* *	* 2,837 *	* 426 *	* *	* *	* *	* *	* 13,858 *	* 17,121
ACTUAL(N)*		* *	* *	* *	* *	* *	* 2,836 *	* 414 *	* *	* *	* *	* *	* *	* 3,251

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ1186	ROCKAWAY BEACH BULKHEAD								DEVSCOPE	06/11 09/11
	CONS 001 CONSTRUCTION					6,770	0	06/14		
	CO#: A2 CONS 001 CONSTRUCTION					2,286	0	08/13		
	CO#: A3 CONS 001 CONSTRUCTION					1,921	0	02/14		
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		
801 QNSPLAZA	Long Island City-Queens Plaza								DSGN	06/01 06/01
	CONS RD DC5 CONSTRUCTION					42	0	06/14		
	CO#: A4 CONS RD DC5 CONSTRUCTION					42-	0	08/13		
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation								DSGN	03/09 03/11
	CONS 004 CONSTRUCTION					150	0	06/14		
801 SAND-BULK	Rockaway Park Bulkhead Rehab SANDY RECOVERY									
	CONS S01 CONSTRUCTION					15	136	06/14		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)									
	SITE DE 040 SITE DEMOLITION					30	0	06/15		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									
	CONS RD 020 CONSTRUCTION					0	3,497	06/15		
	CONS 026 CONSTRUCTION					2,680	0	06/21		
	CONS 029 CONSTRUCTION					322	0	06/22		
	CONS RD 030 CONSTRUCTION					10,286	0	06/23		
	CONS RD 032 CONSTRUCTION					7,259	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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 HWMPEN1 CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION	0	50	06/15	DEVSCOPE	06/12	09/12
841 HWMMSTRT CONS	MULTI-MODAL #1 - 1996 STREET RECON 001 CONSTRUCTION	0	100	06/15			
	003 CONSTRUCTION	0	501	06/15			
	005 CONSTRUCTION	0	13	06/15			
	006 CONSTRUCTION	0	20	06/15			
	008 CONSTRUCTION	0	48	06/15			
841 HWMMSTRT2 CONS	MULTI-MODAL #2 - 2000 STREET RECON 001 CONSTRUCTION	0	100	06/15	DEVSCOPE	06/12	09/12
841 HWQWILLET DSGN	Willetts Point - Van Wyck Improvements 002 DESIGN	7,000	0	06/15			
	003 CONSTRUCTION	54,000	0	06/19			
841 HWQ1079 CONS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 001 CONSTRUCTION	480	1,920	06/16	DEVSCOPE	06/12	09/12
841 HWQ1182 IFDS	BROAD CHANNEL 008 IFA DESIGN	190	0	06/15	DEVSCOPE	02/11	06/11
	009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/15			
841 HWQ1187 DSGN	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS 001 DESIGN	1,600	0	06/16			
	002 CONSTRUCTION	3,400	0	06/17			
841 HWQ121B5 IFDS	SOUTH JAMAICA 008 IFA DESIGN	76	0	06/14			
	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
841 SAND1187 CONS	Reconstruction of Norton Drive - Hurricane Sandy 001 CONSTRUCTION	1	0	06/15			
850 HWPEDSF4 CONS	Multi-Site Pedestrian Safety 015 CONSTRUCTION	32	0	06/16	DEVSCOPE	07/11	09/11
	016 CONSTRUCTION	0	3,497	06/16			
850 HWQP168 CO#: DD IFSP	RECONS 29TH STREET & VICINITY SU 602 IFA CONSTRUCTION SUPERVIS	45	0	06/14	DEVSCOPE	05/02	08/02
	IN-HOUSE SUPERVISION OF C						
850 HWQP184 CO#: DD IFSP	RECONSTRUCTION OF 153RD STREET IN FLUSHING. SU 012 IFA CONSTRUCTION SUPERVIS	50	0	06/14	DEVSCOPE	05/03	08/03
	IN-HOUSE SUPERVISION OF C						
850 HWQ1182A CO#: B DSGN	Broad Channel Bulkheads on West 11 to West 13 Road TD 001 DESIGN	157	0	10/13	DEVSCOPE	06/12	09/12
	ROADWAYS	5,559	0	06/14			
CO#: A CONS	RD 006 CONSTRUCTION	1,063	0	03/14			
	ROADWAYS						
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	916	0	06/14			
	CONSULTANT SUPERVISION OF						



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: DD	IFDS FD 601	IFA DESIGN	FINAL DESIGN	300	0	06/14		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 HWQ1182B	Broad Channel Bulkheads - Phase II							
	CONS 001	CONSTRUCTION		15,617	0	06/17		
	DSGN 002	DESIGN		2,190	0	06/15		
	CNSP 003	CONSTRUCTION SUPERVISION		1,360	0	06/17		
	IFDS 600	IFA DESIGN		27	0	06/14		
CO#: 1	IFDS 600	IFA DESIGN		82	0	06/15		
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD						DEVSCOPE 02/11	05/13
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	CONSULTANT SUPERVISION OF	1,070	0	06/24		
	CONS RD 003	CONSTRUCTION	ROADWAYS	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	06/16		
	CONS 003	CONSTRUCTION		77	384	06/16		
	CONS 004	CONSTRUCTION		176	880	06/16		
	CNSP 005	CONSTRUCTION SUPERVISION		500	0	06/16		
	CONS 008	CONSTRUCTION		365	0	06/16		
CO#: DD	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/14		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						DEVSCOPE 06/11	09/11
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	224	0	01/14		
CO#: A8	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14		
CO#: D1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS							
	CONS RD 001	CONSTRUCTION	ROADWAYS	3,032	0	06/24		
	DSGN TD 002	DESIGN	TOTAL DESIGN	180	0	11/13		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE						DEVSCOPE 08/03	11/03
	DSGN 020	DESIGN		0	435	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	TOTAL DESIGN	251	0	10/13		
850 RWQ005	RETAINING WALL - COOPER AV						DEVSCOPE 02/09	05/09
CO#: A	CONS RD 024	CONSTRUCTION	ROADWAYS	43	0	03/14		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE 02/09	05/09
CO#: A	CONS RD 005	CONSTRUCTION	ROADWAYS	69	0	03/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide								
	CONS S01 CONSTRUCTION			0	392	08/14			
	CNSP SU S02 CONSTRUCTION SUPERVISION			0	40	08/14			
	CONS S03 CONSTRUCTION			44	0	08/14			
	CNSP SU S04 CONSTRUCTION SUPERVISION			5	0	08/14			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy								
	DSGN 001 DESIGN			88	784	06/14			
	CONS 002 CONSTRUCTION			581	5,225	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			88	784	06/15			
	IFDS FD 601 IFA DESIGN			581	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			581	0	04/15			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy								
	DSGN 001 DESIGN			1,513	6,050	06/14			
	CONS 002 CONSTRUCTION			10,083	40,330	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			1,513	6,050	06/15			
	IFDS FD 601 IFA DESIGN			1,000	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			1,000	0	04/15			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy								
	DSGN 001 DESIGN			148	592	06/14			
	CONS 002 CONSTRUCTION			987	3,945	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			148	592	06/15			
	IFDS FD 601 IFA DESIGN			494	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			494	0	04/15			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy								
	DSGN 001 DESIGN			351	1,402	06/14			
	CONS 002 CONSTRUCTION			2,336	9,343	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			351	1,402	06/15			
	IFDS FD 601 IFA DESIGN			584	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			584	0	04/15			
850 SANDHW24	Reconstruction of Belle Harbor - Hurricane Sandy								
	DSGN 001 DESIGN			475	4,268	06/14			
	CONS 002 CONSTRUCTION			3,162	28,450	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			475	4,268	06/15			
	IFDS FD 601 IFA DESIGN			1,000	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			1,000	0	04/15			
850 SANDHW25	Reconstruction of Beach 9th Street - Hurricane Sandy								
	DSGN 001 DESIGN			15	128	06/14			
	CONS 002 CONSTRUCTION			95	852	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			15	128	06/15			
	IFDS FD 601 IFA DESIGN			95	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			95	0	04/15			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy								
	DSGN 001 DESIGN			7	63	06/14			
	CONS 002 CONSTRUCTION			47	419	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			7	63	06/15			
	IFDS FD 601 IFA DESIGN			47	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
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	47	0	04/15		
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery								
	CONS 001 CONSTRUCTION				1,567	2,837	06/14		
	CNSP 002 CONSTRUCTION SUPERVISION				236	426	06/14		

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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																	
AVAILABLE BALANCE AS OF: 02/28/14					\$30,788,626.22	(CITY)				\$32,440,849.34	(NON-CITY)						
CONTRACT LIABILITY:					\$4,835,670.39	(CITY)				\$670,275.88	(NON-CITY)						
ITD EXPENDITURES:					\$77,455,106.58	(CITY)				\$1,534,084.74	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		5,727	*	2,502	*	1,664	*		*	(C)*	14,218	*	2,502	*	1,664	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	49,926	*	952	*		*		*	(N)*	54,485	*	1,131	*		*	*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	287	*	*	*	*	296	*	104	*	137	*	*	1,942	*	2,766
FORCST(C)*	287	*	*	*	*	441	*	199	*	389	*	16	1,434	*	2,766
ACTUAL(C)*	287	*	*	*	*	440	*	66	*	*	*	*	*	*	793
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	389	*	784	*	*	*	*	7,668	*	8,841
FORCST(N)*	*	*	*	*	*	864	*	1,249	*	*	*	*	6,728	*	8,841
ACTUAL(N)*	*	*	*	*	*	818	*	119	*	*	*	*	*	*	937

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWMSTR	MULTI-MODAL #1 - 1996 STREET RECON								
	CONS 007 CONSTRUCTION				0	900	06/15		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)								
	IFDS 008 IFA DESIGN				54	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				532	0	06/15		
850 HWC988M1	AMBOY RD & ANNADALE RD							DEVSCOPE	03/08 05/08
	CO#: A CONS RD 011 CONSTRUCTION			ROADWAYS	16	0	01/14		
	CO#: A CNSP SU 022 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	252	0	12/13		
	CO#: A8 IFSP 602 IFA CONSTRUCTION SUPERVIS				250	0	06/14		
850 HWC988M2	AMBOY RD & ARDEN AVE							DEVSCOPE	03/08 05/08
	CONS RD 007 CONSTRUCTION			ROADWAYS	0	249	06/15		
	CONS RD 010 CONSTRUCTION			ROADWAYS	0	13	06/15		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI							DEVSCOPE	07/10 09/10
	CONS 007 CONSTRUCTION				243	0	06/15		
	CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	07/14		
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING							DEVSCOPE	06/12 09/12
	CO#: DD IFDS FD 601 IFA DESIGN			FINAL DESIGN	100	0	06/14		
	CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CONS 803 CONSTRUCTION	1,436	0	06/16			
	CNSP SU 807 CONSTRUCTION SUPERVISION	274	0	06/16			
850 HWR0054	HYLAN BLVD AT 5 INTERSECTIONS				DEVSCOPE	05/05	07/05
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	287	0	07/13			
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	137	0	02/14			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 HWR0055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS RD 002 CONSTRUCTION	0	60	06/16			
	CONS RD 003 CONSTRUCTION	602	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	71	0	06/16			
CO#: DD	IFDS FD 601 IFA DESIGN	120	0	06/14			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/14			
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	05/07
	CONS RD 002 CONSTRUCTION	16	0	06/17			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CONS 004 CONSTRUCTION	2,000	0	06/15			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CONS 012 CONSTRUCTION	805	0	06/15			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	375	0	06/14			
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11	09/11
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
CO#: DD	IFDS FD 601 IFA DESIGN	350	0	06/14			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						
	IFDS FD 601 IFA DESIGN	150	0	11/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	11/13			
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION	1,648	0	06/17			
	IFDS FD 601 IFA DESIGN	300	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 HWR100PAD	Hylan Blvd SBS Bus Pads						
	IFDS FD 601 IFA DESIGN	134	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	134	0	07/13			
	CONS 800 CONSTRUCTION	99	891	06/16			
	CNSP SU 801 CONSTRUCTION SUPERVISION	20	180	06/16			
	DSGN TD 802 DESIGN	44	0	12/13			
	DSGN TD 803 DESIGN	0	345	12/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK						DEVSCOPE	05/02 08/02
CO#: A8 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/14		
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS							
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/14		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE						DEVSCOPE	06/10 08/10
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/14		
CO#: D1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/14		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI							
	CONS S01 CONSTRUCTION			0	712	01/14		
	CNSP SU S02 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	72	01/14		
	CONS S05 CONSTRUCTION			80	0	01/14		
	CNSP SU S06 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	01/14		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy							
	DSGN 001 DESIGN			1,003	4,012	06/14		
	CONS 002 CONSTRUCTION			6,686	26,743	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION			1,003	4,012	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,000	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	04/15		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy							
	DSGN 001 DESIGN			227	908	06/14		
	CONS 002 CONSTRUCTION			1,513	6,051	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION			227	908	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		756	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		756	0	04/15		
850 SANDHW28	Reconstruction of Huguenot - Hurricane Sandy							
	DSGN 001 DESIGN			18	155	06/14		
	CONS 002 CONSTRUCTION			115	1,028	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION			18	155	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		115	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	04/15		
850 SANDHW29	Reconstruction of Midland Beach - Hurricane Sandy							
	DSGN 001 DESIGN			101	903	06/14		
	CONS 002 CONSTRUCTION			669	6,020	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION			101	903	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		669	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		669	0	04/14		
850 SANDHW31	Reconstruction of Eltingville - Hurricane Sandy							
	DSGN 001 DESIGN			23	204	06/15		
	CONS 002 CONSTRUCTION			151	1,355	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION			23	204	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	04/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	04/15	
850 SANDHW32	Reconstruction of Promenade Ave - Hurricane Sandy					
	DSGN 001 DESIGN		7	57	06/14	
	CONS 002 CONSTRUCTION		42	375	06/15	
	CNSP 003 CONSTRUCTION SUPERVISION		7	57	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	42	0	04/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	04/15	
850 SANDHW33	Reconstruction of Bayview Avenue - Hurricane Sandy					
	DSGN 001 DESIGN		28	248	06/14	
	CONS 002 CONSTRUCTION		184	1,653	06/15	
	CNSP 003 CONSTRUCTION SUPERVISION		28	248	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	184	0	04/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	04/15	
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery					
	CONS 003 CONSTRUCTION		441	820	06/14	
	CNSP 004 CONSTRUCTION SUPERVISION		67	120	06/14	
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy					
	DSGN 001 DESIGN		50	445	06/14	
	CONS 002 CONSTRUCTION		330	2,962	06/15	
	CNSP 003 CONSTRUCTION SUPERVISION		50	445	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	330	0	04/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	05/15	

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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/14 \$40,223,413.84 (CITY) \$24,346,366.96 (NON-CITY)																			
CONTRACT LIABILITY: \$25,426,050.07 (CITY) \$11,947,759.52 (NON-CITY)																			
ITD EXPENDITURES: \$127,441,875.25 (CITY) \$7,329,357.54 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		8,555	*	130	*		*		*	(C)*		11,244	*	130	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		1,350	*	988	*		*		*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	727 *	1,248 *			50 *	1,275 *	2,859 *	212 *	198 *	268 *	407 *	716 *	23,761 *	31,721					
FORCST(C)*	40 *	1,167 *			50 *	2,445 *	1,573 *	1,042 *	3,000 *	377 *	475 *	791 *	20,761 *	31,721					
ACTUAL(C)*	39 *	377 *	1,682 *	6,386 *	1,200 *	324 *	1,566 *	169 *						11,743					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		802 *				5,193 *							8,049 *	14,044					
FORCST(N)*		802 *				5,193 *							8,049 *	14,044					
ACTUAL(N)*		49 *	752 *				2,673 *							3,475					

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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 SANDHWX01	Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY								
	DSGN S01 DESIGN			50	450	06/14			
	CONS S02 CONSTRUCTION			150	1,350	06/15			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.						DEVSCOPE	07/09	09/09
CO#: C	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	02/14			
CO#: D	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		18	0	05/14			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	06/05	09/05
	CONS 002 CONSTRUCTION			0	100	06/16			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08	05/08
	DSGN FD DC4 DESIGN	FINAL DESIGN		158	0	12/13			
CO#: EE	IFDS 601 IFA DESIGN			300	0	06/14			
CO#: 7	IFDS 601 IFA DESIGN			4	0	07/14			
CO#: FF	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/14			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11	09/11
	CONS 014 CONSTRUCTION			62	0	06/16			
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		68	0	06/16			
	CONS 800 CONSTRUCTION			0	448	06/16			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	06/12	09/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		215	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		215	0	07/13			
	CONS RD 800 CONSTRUCTION	ROADWAYS		0	1,003	12/13			
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		173	0	12/13			
	CONS RD 805 CONSTRUCTION	ROADWAYS		305	0	12/13			
	CONS RD 814 CONSTRUCTION	ROADWAYS		0	800	12/13			
	CONS RD 815 CONSTRUCTION	ROADWAYS		0	350	12/13			
	CONS RD 816 CONSTRUCTION	ROADWAYS		200	0	12/13			
	CONS RD 817 CONSTRUCTION	ROADWAYS		182	0	01/14			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ						DEVSCOPE	03/12	05/12
	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			
	CONS RD 800 CONSTRUCTION	ROADWAYS		0	612	08/13			
	CONS RD 801 CONSTRUCTION	ROADWAYS		0	140	08/13			
	CONS 802 CONSTRUCTION			584	0	08/13			
	CNSP SU 809 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		202	0	08/13			
CO#: A	CNSP SU 809 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		135	0	04/14			
	CONS RD 810 CONSTRUCTION	ROADWAYS		142	0	08/13			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)								
	CONS RD 807 CONSTRUCTION	ROADWAYS		88	0	06/15			
850 HWXD203	BRONX ZOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE	06/05	09/05
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	100	06/16			
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	90	06/16			
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	168	06/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	82	06/16			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWXFPLZ				DEVSCOPE	07/10 09/10
FORDHAM PLAZA					
CO#: A CONS RD 003 CONSTRUCTION	ROADWAYS	182	0	08/13	
CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	6	0	08/13	
CO#: C CONS RD 003 CONSTRUCTION	ROADWAYS	37	0	12/13	
CO#: A CONS GE 016 CONSTRUCTION	GENERAL	0	6	08/13	
CO#: B CONS GE 016 CONSTRUCTION	GENERAL	0	58	12/13	
CO#: A CONS RD 028 CONSTRUCTION	ROADWAYS	0	44	08/13	
CO#: B CONS RD 028 CONSTRUCTION	ROADWAYS	0	463	12/13	
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	06/14	
850 HWXFPLZA				DEVSCOPE	03/12 05/12
FORDHAM PLAZA PHASE A					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,593	06/14	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	2,500	06/14	
CONS RD 003 CONSTRUCTION	ROADWAYS	9,357	0	06/14	
CONS RD 009 CONSTRUCTION	ROADWAYS	0	313	06/14	
CONS RD 010 CONSTRUCTION	ROADWAYS	0	450	06/14	
CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3	0	06/14	
CONS RD 014 CONSTRUCTION	ROADWAYS	1,046	0	06/14	
CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,710	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				DEVSCOPE	06/09 10/09
KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58					
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				DEVSCOPE	12/95 03/96
RECON OF PRATT AVE					
CO#: EE IFDS DS 021 IFA DESIGN	DESIGN	50	0	06/14	
850 HWXP093B				DEVSCOPE	02/10 05/10
RECON OF BOLLER AVE					
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	
CO#: D1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/14	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14	
850 HWXP134				DEVSCOPE	06/07 09/07
BRONX QUAD (EAST FORDHAM RD)					
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	
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	698	0	05/14	
850 HWXP136A				DEVSCOPE	02/07 05/07
GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					
CONS RD 017 CONSTRUCTION	ROADWAYS	0	2,519	12/13	
CONS RD 024 CONSTRUCTION	ROADWAYS	280	0	12/13	



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT							
	DSGN FD 002 DESIGN	FINAL DESIGN	43	0	11/13	DEVSCOPE	05/02	08/02
	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							
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	687	0	07/13	DEVSCOPE	06/05	08/05
CO#: D	DSGN TD 004 DESIGN	TOTAL DESIGN	49	0	04/14			
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			
CO#: E	CONS RD 009 CONSTRUCTION	ROADWAYS	23	0	02/14			
CO#: F	CONS RD 009 CONSTRUCTION	ROADWAYS	100	0	02/14			
CO#: G	CONS RD 009 CONSTRUCTION	ROADWAYS	254	0	03/14			
CO#: H	CONS RD 009 CONSTRUCTION	ROADWAYS	14	0	03/14			
	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							
CO#: E	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	223	0	04/14	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	898	0	11/13			
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	421	0	06/14			
850 HWXRCPLZA	ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ							
	CONS 801 CONSTRUCTION		23	0	06/14			
850 RWX003	BAILEY PLACE RETAINING WALL							
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	12/13	DEVSCOPE	03/07	06/07

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14		\$15,480,635.05		(CITY)					\$14,352,257.30					(NON-CITY)					
CONTRACT LIABILITY:		\$10,266,167.11		(CITY)					\$729,641.19					(NON-CITY)					
ITD EXPENDITURES:		\$127,547,190.77		(CITY)					\$24,540,951.56					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		4,430	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		3	*		*		*		*

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	
850 HWK1152	GERRITSEN BEACH BULKHEADS																		PROJSTRT	05/02	05/02
CO#: C4 IFSP	SU 023 IFA CONSTRUCTION SUPERVIS														100	0	06/14				
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																		DEVSCOPE	08/09	11/09
CO#: BC IFDS	FD 601 IFA DESIGN														25	0	06/14				
CO#: B5 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS														79	0	06/14				
850 HW2CR11CW	CITYWIDE MILLING																		DEVSCOPE	02/10	05/10
CO#: BC IFDS	FD 601 IFA DESIGN														25	0	06/14				
CO#: CC IFSP	SU 606 IFA CONSTRUCTION SUPERVIS														180	0	06/14				
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																		DEVSCOPE	07/11	09/11
CONS RR 005	CONSTRUCTION														5,911	0	08/13				
CNSP SU 007	CONSTRUCTION SUPERVISION														592	0	08/13				
IFSP SU 603	IFA CONSTRUCTION SUPERVIS														276	0	06/14				
850 HW2CR13CW	CITYWIDE MILLING																		DEVSCOPE	07/11	09/11
CONS RR 002	CONSTRUCTION														737	0	08/13				
CNSP SU 017	CONSTRUCTION SUPERVISION														74	0	08/13				
IFDS FD 602	IFA DESIGN														87	0	06/14				
IFSP SU 607	IFA CONSTRUCTION SUPERVIS														87	0	06/14				
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																				
CONS RR 001	CONSTRUCTION														2,390	0	06/15				
CONS RR 002	CONSTRUCTION														0	1	06/15				
CNSP SU 006	CONSTRUCTION SUPERVISION														595	0	06/15				
IFDS FD 601	IFA DESIGN														375	0	11/13				
IFSP SU 602	IFA CONSTRUCTION SUPERVIS														375	0	11/13				
850 HW2CR15CW	CITYWIDE MILLING																				
CONS RR 001	CONSTRUCTION														1,159	0	06/15				
CNSP 002	CONSTRUCTION SUPERVISION														286	0	06/15				
CONS RR 003	CONSTRUCTION														0	2	06/15				
IFDS FD 601	IFA DESIGN														325	0	11/13				
IFSP SU 602	IFA CONSTRUCTION SUPERVIS														325	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
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11 09/11
	CONS RR 026 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,699	12/13	
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	

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BUDGET LINE: HW-2M		FMS #:	841 789		RESURFACING OF STREETS, MANHATTAN							
AVAILABLE BALANCE AS OF: 02/28/14		\$28,781,392.25	(CITY)				\$24,367,840.75		(NON-CITY)			
CONTRACT LIABILITY:		\$2,493,113.06	(CITY)				\$1,563,269.39		(NON-CITY)			
ITD EXPENDITURES:		\$62,968,550.23	(CITY)				\$18,147,853.24		(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					898						7,810	7,810
APPROPRIATIONS (N)*					1							

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	
	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	
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	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A CONS RR 033 CONSTRUCTION	195	0	09/13		
CO#: A CONS RR 034 CONSTRUCTION	0	2,867	09/13		
CO#: A CONS RR 035 CONSTRUCTION	717	0	09/13		
CO#: DD IFSP SU 604 IFA CONSTRUCTION SUPERVIS	432	0	06/14		
850 HW2CR13CW CITYWIDE MILLING				DEVSCOPE	07/11 09/11
CONS RR 003 CONSTRUCTION	420	0	08/13		
CNSP SU 018 CONSTRUCTION SUPERVISION	42	0	08/13		
IFDS FD 603 IFA DESIGN	11	0	06/14		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	61	0	07/13		
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN					
CONS RR 002 CONSTRUCTION	704	0	10/13		
CNSP SU 004 CONSTRUCTION SUPERVISION	71	0	08/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	71	0	06/14		
850 HW2CR15CW CITYWIDE MILLING					
CONS RR 004 CONSTRUCTION	816	0	06/15		
CONS RR 005 CONSTRUCTION	0	1	06/15		
CNSP SU 013 CONSTRUCTION SUPERVISION	82	0	06/15		

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BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,002,907.64 (CITY) \$18,988,524.71 (NON-CITY)  
 CONTRACT LIABILITY: \$9,538,262.79 (CITY) \$2,175,853.77 (NON-CITY)  
 ITD EXPENDITURES: \$141,762,881.43 (CITY) \$22,326,354.04 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	6,005	*	*	*	3,140	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	2	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	4,850	429	4,261	*	*	*	*	*	*	*	*	8,682
FORCST(C)*	*	4,850	429	429	3,832	*	*	*	*	*	*	450	9,132
ACTUAL(C)*	*	4,290	429	*	*	3,831	*	*	*	*	*	*	8,550
PLAN (N)*	*	*	*	*	*	700	*	*	*	*	*	*	700
FORCST(N)*	*	*	*	*	*	700	*	*	*	*	*	*	700
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06 CITYWIDE MILLING					
CTGY 901 CONTINGENCY	2,000	3,000	06/15		
850 HW2CR11C CITYWIDE MILLING - QUEENS				DEVSCOPE	02/10 05/10
CO#: CD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	117	0	06/14		
850 HW2CR11CW CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CO#: B5 IFDS FD 603 IFA DESIGN	207	0	06/14		
CO#: D1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	182	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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 HW2CR15CW	CITYWIDE MILLING								
	CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R		2,854	0	06/15			
	CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R		0	2	06/15			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		286	0	06/15			
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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/14		\$16,722,692.95		(CITY)					\$7,899,054.79					(NON-CITY)					
CONTRACT LIABILITY:		\$4,075,445.85		(CITY)					\$35.92					(NON-CITY)					
ITD EXPENDITURES:		\$57,821,889.10		(CITY)					\$5,246,895.99					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		5,503	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		2	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	4,178	*	296	*	*	*	*	*	*	*	*	*	4,474
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	DESCRIPTION						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				FINAL DESIGN		25	0	06/14		
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		529	0	06/14		
850 HW2CR11CW	CITYWIDE MILLING										DEVSCOPE 02/10 05/10
CO#: C	CONS RR 004 CONSTRUCTION				CONTRACT RESURFACING OF R		296	0	10/13		
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND										DEVSCOPE 07/11 09/11
CONS RR 006	CONSTRUCTION				CONTRACT RESURFACING OF R		3,331	0	08/13		
CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		334	0	08/13		
850 HW2CR13CW	CITYWIDE MILLING										DEVSCOPE 07/11 09/11
CONS RR 005	CONSTRUCTION				CONTRACT RESURFACING OF R		466	0	08/13		
CNSP SU 020	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		47	0	08/13		
IFDS FD 605	IFA DESIGN				FINAL DESIGN		14	0	06/14		
IFSP SU 610	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		14	0	06/14		
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND										
CONS RR 003	CONSTRUCTION				CONTRACT RESURFACING OF R		4,186	0	06/15		
CONS RR 004	CONSTRUCTION				CONTRACT RESURFACING OF R		0	1	06/15		
CNSP SU 007	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		419	0	06/15		
850 HW2CR15CW	CITYWIDE MILLING										
CONS RR 008	CONSTRUCTION				CONTRACT RESURFACING OF R		816	0	06/15		
CONS RR 009	CONSTRUCTION				CONTRACT RESURFACING OF R		0	1	06/15		
CNSP SU 016	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		82	0	06/15		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/14		\$12,957,132.78	(CITY)							\$10,557,955.11	(NON-CITY)
CONTRACT LIABILITY:		\$3,745,922.28	(CITY)							\$1,036,403.83	(NON-CITY)
ITD EXPENDITURES:		\$63,591,605.63	(CITY)							\$11,799,216.15	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18			
EXECUTIVE (C)*					898						
APPROPRIATIONS (N)*					1						

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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				120	450							* 570
ACTUAL(N)*	* 119				119								* 119

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN												
CO#: B2 IFDS	FD 602 IFA DESIGN			FINAL DESIGN		25	0	06/14					
850 HW2CR11CW	CITYWIDE MILLING									DEVSCOPE	02/10	05/10	
CO#: B9 IFDS	FD 605 IFA DESIGN			FINAL DESIGN		76	0	06/14					
CO#: D2 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/14					
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN									DEVSCOPE	03/11	05/11	
CO#: A CONS	RR 001 CONSTRUCTION			CONTRACT RESURFACING OF R		100	0	10/13					
CO#: A CONS	RR 016 CONSTRUCTION			CONTRACT RESURFACING OF R		0	120	08/13					
	CONS RR 027 CONSTRUCTION			CONTRACT RESURFACING OF R		2,330	0	08/13					
	CONS RR 028 CONSTRUCTION			CONTRACT RESURFACING OF R		600	0	08/13					
	CNSP SU 030 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		233	0	08/13					
	CNSP SU 031 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		60	0	08/13					
	CONS RR 800 CONSTRUCTION			CONTRACT RESURFACING OF R		0	450	12/13					
850 HW2CR13CW	CITYWIDE MILLING									DEVSCOPE	07/11	09/11	
	CONS RR 001 CONSTRUCTION			CONTRACT RESURFACING OF R		445	0	08/13					
	CNSP SU 016 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		45	0	08/13					
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		7	0	06/14					
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN												
	CONS RR 001 CONSTRUCTION			CONTRACT RESURFACING OF R		745	0	08/13					
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		75	0	08/13					
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		57	0	06/14					
850 HW2CR15CW	CITYWIDE MILLING												
	CONS RR 010 CONSTRUCTION			CONTRACT RESURFACING OF R		816	0	06/15					
	CONS RR 011 CONSTRUCTION			CONTRACT RESURFACING OF R		0	1	06/15					
	CNSP SU 014 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		82	0	06/15					
850 HW349FED	Citywide Resurfacing									DEVSCOPE	07/11	09/11	
CO#: D2 IFDS	FD 603 IFA DESIGN			FINAL DESIGN		150	0	06/14					

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-3		FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES							
AVAILABLE BALANCE AS OF: 02/28/14		\$53,496,400.89		(CITY)		\$3,299,263.69		(NON-CITY)			
CONTRACT LIABILITY:		\$18,987,709.09		(CITY)		\$1,330,418.79		(NON-CITY)			
ITD EXPENDITURES:		\$230,335,582.08		(CITY)		\$423,617.52		(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18		
EXECUTIVE (C)*		33,745	8,000	5,000		28,223	46,443	8,000	5,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	6 *	*	*	36 *	*	JAN	*	*	*	*	*	3,215 *	3,257
FORCST(C)*	*	6 *	178 *	29 *	78 *	42 *		*	140 *	185 *	250 *	*	2,349 *	3,257
ACTUAL(C)*	*	6 *	387 *	49 *	78 *	41 *		*	139 *	*	*	*	*	701
PLAN (N)*	*	*	*	*	324 *	*		*	*	*	*	*	2,250 *	2,574
FORCST(N)*	*	*	*	260 *	702 *	373 *		*	*	*	289 *	*	950 *	2,574
ACTUAL(N)*	*	*	*	444 *	703 *	373 *		*	*	*	*	*	*	1,520

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ996	CONS	Harper Street Yard Bulkhead Renovation 001 CONSTRUCTION	10,863	0	06/15	DEVSCOPE	06/12	09/12
806 DEMOLISH	SITE DE	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) 043 SITE DEMOLITION	402	0	06/14			
841 FACLUMP	DSGN	LUMP SUM FOR FACILITIES 005 DESIGN	444	0	06/15			
	CTGY GE	017 CONTINGENCY GENERAL	8,000	0	06/15			
	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	CONS	COIN COLLECTION FACILITY REHABILITATION 002 CONSTRUCTION	6,523	0	06/15	DEVSCOPE	06/12	09/12
841 HWHARPERD	CONS	RECONSTRUCTION OF HARPER STREET ASPHALT PLANT 002 CONSTRUCTION	26,955	0	06/16			
	DSGN	003 DESIGN	209	0	06/15			
841 HWKF029	DSGN	FLATLANDS YARD REHABILITATION 001 DESIGN	460	0	06/15	DEVSCOPE	05/13	08/13
	CONS	002 CONSTRUCTION	8,995	0	06/16			
841 HWKF2001	CONS GE	BROOKLYN ARMY TERMINAL CONSOLIDATION 001 CONSTRUCTION GENERAL	3,000	0	06/17			
	DSGN	002 DESIGN	125	0	06/16			
841 HWQF031C	DSGN	Glendale Pre-Engineered Shed 001 DESIGN	98	0	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		250	0	06/15			
841 HWQF033	28-11 7th Floor Rehabilitation							
	DSGN 001 DESIGN		212	0	06/15			
	CONS 002 CONSTRUCTION		3,135	0	06/16			
841 HWQF035	Queens Safety City						DEVSCOPE 05/03	08/03
	DSGN 001 DESIGN		150	0	06/15			
	CONS 002 CONSTRUCTION		533	0	06/16			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER ST YARD						DEVSCOPE 08/08	12/08
	CONS 001 CONSTRUCTION		200	0	06/15			
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	06/15			
CO#: R2	CONS 001 CONSTRUCTION		2,440	0	06/15			
CO#: R2	DSGN 002 DESIGN		1	0	06/14			
CO#: R3	DSGN 002 DESIGN		214	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#: 17	CONS 002 CONSTRUCTION		370	0	06/15			
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	06/16			
	DSGN 002 DESIGN		300	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		170	0	06/14			
	IFDS 004 IFA DESIGN		30	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HWQF2002T	SYBILLA STREET FACILITY RENOVATION					PROJSTRT	02/08	02/08
	CONS 001 CONSTRUCTION		4,898	0	06/15			
	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		169	0	06/14			
CO#: 01	CONS 008 CONSTRUCTION		54	0	06/14			
CO#: 02	CONS 008 CONSTRUCTION		131	0	06/14			
CO#: 05	CONS 008 CONSTRUCTION		182	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			
CO#: 11	CONS 008 CONSTRUCTION		3	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		43	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#: 24	CONS 001 CONSTRUCTION		2	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	396	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#: 24	CONS 002 CONSTRUCTION		0	17	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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 02/28/14		\$38,609,955.07		(CITY)					\$2.12 (NON-CITY)										
CONTRACT LIABILITY:		\$797,437.05		(CITY)					\$.02- (NON-CITY)										
ITD EXPENDITURES:		\$48,932,975.89		(CITY)					\$1,475,191.90 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		9,167	*	1,500	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	722 *	858 *			631 *	1,174 *						16,953 *	20,338
FORCST(C)*	722 *	858 *			631 *	1,781 *						16,953 *	20,945
ACTUAL(C)*	296 *	1,148 *	422 *		15 *	1 *							1,881
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 HWR61A	LAND ACQUISITION, CITYWIDE					
CO#: A	SITE AQ 004 SITE	ACQUISITION	50	0	06/14	
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	
CO#: 1E	SITE AQ 005 SITE	ACQUISITION	1-	0	11/13	
CO#: 1F	SITE AQ 005 SITE	ACQUISITION	1	0	12/13	
	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	
CO#: A	SITE AQ 020 SITE	ACQUISITION	26	0	07/13	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	SITE AQ 020 SITE	4	0	07/13			
	SITE AQ 027 SITE	11	0	12/13			
850 HWD105-03	LIBRARY LANE PROJECT SITE AQ 008 SITE	420	0	12/14	DEVSCOPE	06/05	09/05
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	1,000	0	06/16	DEVSCOPE	05/03	08/03
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE	16	0	06/15	DEVSCOPE	05/03	08/03
850 HWK476B	NASSAU AVENUE SITE AQ 025 SITE	632	0	11/13	DEVSCOPE	05/04	08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,500	0	06/15	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE	15,361	0	06/14	DEVSCOPE	03/08	06/08
CO#: A	SITE AQ 027 SITE	422	0	07/13			
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE	650	0	06/15			
	SITE AQ 012 SITE	1,083	0	06/15			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	650	0	06/15			
	SITE AQ 005 SITE	1,083	0	06/15			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	125	0	06/15			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 013 SITE	234	0	06/14	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) SITE AQ 009 SITE	447	0	06/14	DEVSCOPE	02/12	05/12
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	8	0	06/14	DEVSCOPE	06/03	08/03
	SITE AQ 013 SITE	69	0	06/14			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	500	0	06/16	DEVSCOPE	07/12	09/12
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE SITE AQ 022 SITE	3,640	0	06/15	DEVSCOPE	05/04	08/04
850 HWXP138	RECONSTR OF HOLLERS AVE ETC SITE AQ 018 SITE	1,452	0	06/24	DEVSCOPE	02/07	05/07
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II SITE AQ 011 SITE	784	0	06/14	DEVSCOPE	07/09	09/09

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 02/28/14 \$9,482,782.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,763,020.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,720,100.04 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					5,010			
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	1,491	*	*	*	*	*	1,491
PLAN (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 ROADWAYS	11,265	0	06/24			
CO#: D1 IFDS	601	IFA DESIGN	100	0	06/14			
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 ROADWAYS	4,830	0	06/15			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	180	0	06/14			
CO#: D1 IFDS	011	IFA DESIGN	300	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/14 \$90,550,937.68 (CITY) \$46,087,693.54 (NON-CITY)  
 CONTRACT LIABILITY: \$110,982,406.23 (CITY) \$9,773,595.18 (NON-CITY)  
 ITD EXPENDITURES: \$1,036,293,942.58 (CITY) \$25,712,433.89 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C) *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	23,848	18,645	19,870	15,500	(C)*	66,063	18,645	19,870	15,500
APPROPRIATIONS (N)*			3,413	4,500	(N)*	11,775	6,561	20,535	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	3,313	1,282	1,008	11	1,263		32,636	43,811
FORCST(C)*	2,401	202	2,017	4,376	37	3,571	1,373	1,074	6	1,226		32,330	43,811
ACTUAL(C)*	2,403	123	3,254	4,726	2,112	1,855	710	2,290					12,668
PLAN (N)*			167	3,265		1,152	33			289		4,875	9,781
FORCST(N)*			148	3,265	19	1,152	258			64		4,875	9,781
ACTUAL(N)*				3,264	18		915	148					4,345

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					2,043	0	06/14		
841 HWMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK									DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION					0	300	06/15		
CONS	002 CONSTRUCTION					0	100	06/15		
841 HWMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING									DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION					0	250	06/15		
CONS	002 CONSTRUCTION					0	70	06/15		
CONS	003 CONSTRUCTION					0	58	06/15		
CONS	004 CONSTRUCTION					0	60	06/15		
CONS	005 CONSTRUCTION					0	50	06/15		
CONS	006 CONSTRUCTION					0	60	06/15		
CONS	007 CONSTRUCTION					0	95	06/15		
CONS	008 CONSTRUCTION					0	20	06/15		
CONS	012 CONSTRUCTION					0	100	06/15		
CONS	013 CONSTRUCTION					0	200	06/15		
841 HWMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK									DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION					0	50	06/15		
CONS	002 CONSTRUCTION					0	210	06/15		
841 HWMPEN1	Multi-Modal #2 , 2000 - PEN									DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION					0	100	06/15		
CONS	002 CONSTRUCTION					0	169	06/15		
CONS	003 CONSTRUCTION					0	291	06/15		
CONS	004 CONSTRUCTION					0	105	06/15		
841 HWMPEN2	Multi-Modal #3 , 2003 - PEN									DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION					0	310	06/15		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8									DEVSCOPE 06/13 09/13
CONS WA	003 CONSTRUCTION				SIDEWALKS	0	1,101	06/17		
CONS	004 CONSTRUCTION					0	5,113	06/17		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RA 005 CONSTRUCTION		PEDESTRIAN RAMPS	0	231	06/17		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	2,512	06/17		
	CONS 005 CONSTRUCTION			0	5,571	06/17		
	CONS RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/17		
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/17		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10							
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/17		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/17		
841 HMMWTC 11	WORLD TRADE CENTER AREA 11							
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/17		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/17		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/13 09/13
	CONS 004 CONSTRUCTION			0	75	06/16		
	CONS 005 CONSTRUCTION			0	100	06/16		
	CONS 007 CONSTRUCTION			0	94	06/16		
	CONS 008 CONSTRUCTION			0	310	06/16		
	CONS 009 CONSTRUCTION			0	25	06/16		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	CONS 010 CONSTRUCTION			15,500	4,500	06/15		
	CONS 011 CONSTRUCTION			15,500	4,500	06/16		
	CONS 012 CONSTRUCTION			15,500	4,500	06/17		
	CONS 013 CONSTRUCTION			15,500	4,500	06/18		
	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 HWQ662G	Springfield Gardens Phase V							
	CONS 003 CONSTRUCTION			190	0	06/17		
	CONS 004 CONSTRUCTION			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	06/17		
	CONS RA 013 CONSTRUCTION		PEDESTRIAN RAMPS	675	0	06/17		
841 HWSWINSIP	SIDEWALK INSPECTION PROGRAM(SIM)							
	DSGN TD 001 DESIGN		TOTAL DESIGN	1,350	0	06/15		
	DSGN TD 002 DESIGN		TOTAL DESIGN	1,400	0	06/15		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS WA 009 CONSTRUCTION		SIDEWALKS	2,890	0	06/24		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)							
	DSGN TD 004 DESIGN		TOTAL DESIGN	1,000	0	06/15		
	DSGN TD 005 DESIGN		TOTAL DESIGN	358	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONS RM 007 CONSTRUCTION	158	0	06/14	DEVSCOPE	07/12	09/12
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion CONS RM 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	27 36	0 0	06/14 06/14			
850 GRANSTBID	FA - Grand Street BID Renewal Project CONS RM 010 CONSTRUCTION CONS WA 011 CONSTRUCTION	92 218	0 0	06/14 06/14	DSGN	07/96	07/96
850 HD-161D	GATEWAY ESTATE - PHASE D CONS RM 004 CONSTRUCTION IFSP SU 011 IFA CONSTRUCTION SUPERVIS	39 60	0 0	09/13 06/14	DEVSCOPE	04/07	06/07
850 HWCBLSTN1	Granite Block Replacement(SIM) CONS WA 001 CONSTRUCTION CO#: DD IFDS DS 600 IFA DESIGN	0 150	4,200 0	06/15 06/14	DEVSCOPE	08/05	11/05
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM) CONS RM 006 CONSTRUCTION CONS RM 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	16,031 8,658 11,344	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS WA 008 CONSTRUCTION CONS RM 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	86 0 0	0 110 115	04/14 04/14 04/14			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RM 016 CONSTRUCTION CONS WA 019 CONSTRUCTION	0 174	457 0	12/13 12/13	DEVSCOPE	07/11	09/11
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RM 012 CONSTRUCTION	470	0	06/15			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RM 006 CONSTRUCTION CONS RM 007 CONSTRUCTION CONS WA 008 CONSTRUCTION	0 0 13	26 7 0	01/14 01/14 01/14			
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM) CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/14	DEVSCOPE	02/09	05/09
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE CNSP SU 002 CONSTRUCTION SUPERVISION CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	0 650	252 0	12/13 06/14	DEVSCOPE	08/10	11/10
850 HWD105-03	LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION CONS WA 005 CONSTRUCTION	0 0	800 580	06/16 06/16	DEVSCOPE	06/05	09/05



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKPP005	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 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
	CONS RM 021 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	191	0	06/14		
	CONS WA 022 CONSTRUCTION	SIDEWALKS	223	0	06/14		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/24		
	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		

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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		
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/16		
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	06/14		
850 HMMWTC7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/15		
850 HMMWTC7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/15		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	06/15		
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	03/14		
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: EE	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	300	0	06/24		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/24		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	216	06/15		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	12	06/15		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
	CONS RM 806 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	65	0	12/13		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	616	0	06/16		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
	CONS RM 804 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	109	0	02/14		
	CONS WA 808 CONSTRUCTION	SIDEWALKS	129	0	02/14		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS 800 CONSTRUCTION		10	0	06/16		
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
	CONS RM 804 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	52	0	06/14		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11	09/11
	CONS RM 804 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	8	0	02/14			
	CONS WA 813 CONSTRUCTION		SIDEWALKS	9	0	06/14			
850 HWPLZ009M	Plaza De Las Americas Reconstruction						DEVSCOPE	07/11	09/11
	CONS RM 804 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	23	0	02/14			
	CONS WA 809 CONSTRUCTION		SIDEWALKS	30	0	02/14			
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN								
	DSGN TD 001 DESIGN		TOTAL DESIGN	381	0	12/13			
CO#: DD	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	09/14			
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	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/14			
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	500	0	12/13			
CO#: A	DSGN TD 001 DESIGN		TOTAL DESIGN	96	0	04/14			
	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 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS								
	DSGN TD 001 DESIGN		TOTAL DESIGN	500	0	12/13			
CO#: A	DSGN TD 001 DESIGN		TOTAL DESIGN	24	0	04/14			
	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 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	200	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	272	0	07/14	DEVSCOPE	05/08	07/08
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160 960 100 200	0 0 0 0	07/13 09/13 06/14 06/14	DEVSCOPE	05/09	08/09
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	125	0	08/13	DEVSCOPE	06/09	09/09
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN CO#: A CONS RM 002 CONSTRUCTION CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49 180 12 123	0 0 0 0	12/13 12/13 04/14 08/13	DEVSCOPE	06/08	09/08
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 CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	550 100	0 0	06/14 06/14	DEVSCOPE	01/10	04/10
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS CO#: EE IFDS FD 601 IFA DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100 245	0 0	06/14 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	199 200 350	0 0 0	12/13 06/14 06/14	DEVSCOPE	07/11	09/11
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CO#: D2 IFDS FD 601 IFA DESIGN CO#: D3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400 135 100	0 0 0	04/14 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 CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2,883 434 150 100	0 0 0 0	06/15 06/15 06/14 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 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX							
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	06/14			
CO#: A	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	785	0	10/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/14			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,822	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	08/14			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN							
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,608	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/15			
CO#: E1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	75	0	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE						DEVSCOPE 05/03	08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/24			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road							
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	03/14			
CO#: A	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	03/14			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						DEVSCOPE 05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/24			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/16			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA						DEVSCOPE 05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/15			
	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 HWQ274D	BROOKVILLE BLVD							
CO#: DD	IFDS 014 IFA DESIGN		100	0	06/14			
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	111	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			



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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF							DEVSCOPE	06/12 09/12
	CONS RM 806 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	116		12/13		
	CONS RM 807 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		29	0		12/13		
	CONS WA 808 CONSTRUCTION	SIDEWALKS		54	0		12/13		
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ							DEVSCOPE	03/12 05/12
	CONS RM 803 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		47	0		08/13		
	CONS WA 804 CONSTRUCTION	SIDEWALKS		22	0		08/13		
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)								
CO#: D1 IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0		06/14		
850 HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN								
CO#: D1 IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0		06/14		
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)							DEVSCOPE	12/05 03/06
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0		06/14		
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)							DEVSCOPE	07/08 09/08
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		52	0		01/14		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)							DEVSCOPE	07/08 10/08
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0		06/14		
850 HWS2009CW	PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM)							DEVSCOPE	05/08 08/08
CO#: A CONS	WA 001 CONSTRUCTION	SIDEWALKS		2,300-	0		07/13		
CO#: A CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		93-	0		07/13		
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)							DEVSCOPE	02/09 05/09
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0		11/13		
CO#: A CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		4	0		10/13		
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)							DEVSCOPE	02/09 05/09
CO#: D1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		200	0		06/14		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		286	0		06/14		
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)							DEVSCOPE	02/09 05/09
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0		06/14		
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)							DEVSCOPE	12/09 03/10
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		88	0		10/13		
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	310		06/14		
850 HWS2011M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)							DEVSCOPE	12/09 03/10
CO#: B CONS	WA 001 CONSTRUCTION	SIDEWALKS		7	0		10/13		
850 HWS2011R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)							DEVSCOPE	12/09 03/10
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		354	0		01/14		
850 HWS2012CW	PRIOR NOTICE SIDEWALKS - CITYWIDE							DEVSCOPE	07/10 09/10
CO#: A CONS	WA 001 CONSTRUCTION	SIDEWALKS		0	19		09/13		
CO#: B CONS	WA 001 CONSTRUCTION	SIDEWALKS		0	40		04/14		
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	148		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#: B	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40-	0	04/14		
850 HWS2012K	PRIOR NOTICE	SIDEWALKS - BROOKLYN					DEVSCOPE	07/10 09/10
CO#: A	CONS WA 001	CONSTRUCTION	SIDEWALKS	131-	0	03/14		
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	685	0	04/14		
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	24	04/14		
CO#: A	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	131	0	03/14		
CO#: DD	IFDS FD 602	IFA DESIGN	FINAL DESIGN	362	0	06/14		
CO#: E1	IFSP 603	IFA CONSTRUCTION SUPERVIS		200	0	06/14		
850 HWS2012M	PRIOR NOTICE	SIDEWALKS - MANHATTAN					DEVSCOPE	07/10 09/10
CO#: A	CONS WA 001	CONSTRUCTION	SIDEWALKS	25	0	07/13		
CO#: B	CONS WA 001	CONSTRUCTION	SIDEWALKS	1	0	11/13		
CO#: EE	IFDS FD 601	IFA DESIGN	FINAL DESIGN	75	0	06/14		
850 HWS2012Q	PRIOR NOTICE	SIDEWALKS - QUEENS					DEVSCOPE	07/10 09/10
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	255	0	12/13		
850 HWS2012R	PRIOR NOTICE	SIDEWALKS - STATEN ISLAND					DEVSCOPE	07/10 09/10
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	09/13		
CO#: B	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	02/14		
CO#: EE	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 HWS2012X	PRIOR NOTICE	SIDEWALKS - BRONX					DEVSCOPE	07/10 09/10
CO#: B	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	09/13		
850 HWS2013CW	PRIOR NOTICE	SIDEWALKS - CITYWIDE						
	CONS WA 001	CONSTRUCTION	SIDEWALKS	0	2,624	10/13		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	641	10/13		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	144	0	10/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/14		
850 HWS2013K	PRIOR NOTICE	SIDEWALKS - BROOKLYN						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	814	0	10/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	06/14		
850 HWS2013M	PRIOR NOTICE	SIDEWALKS - MANHATTAN						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	533	0	10/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/14		
850 HWS2013Q	PRIOR NOTICE	SIDEWALKS - QUEENS						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	883	0	10/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	06/14		
850 HWS2013R	PRIOR NOTICE	SIDEWALKS - STATEN ISLAND						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	510	0	09/13		
850 HWS2013X	PRIOR NOTICE	SIDEWALKS - BRONX						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	814	0	10/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/14		
850 HWS2014CW	PRIOR NOTICE	SIDEWALKS - CITYWIDE						
	CONS WA 001	CONSTRUCTION	SIDEWALKS	1,192	0	06/14		
	CONS WA 002	CONSTRUCTION	SIDEWALKS	0	703	06/14		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	639	0	06/14		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	189	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	08/13		
850 HWS2014K	PRIOR NOTICE SIDEWALKS - BROOKLYN							
	CONS WA 001 CONSTRUCTION		SIDEWALKS	3,483	0	06/14		
	CONS WA 002 CONSTRUCTION		SIDEWALKS	0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	828	0	06/14		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	410	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	250	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	08/13		
850 HWS2014M	PRIOR NOTICE SIDEWALKS - MANHATTAN							
	CONS WA 001 CONSTRUCTION		SIDEWALKS	1,703	0	06/14		
	CONS WA 002 CONSTRUCTION		SIDEWALKS	0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	639	0	06/14		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	195	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	08/13		
850 HWS2014Q	PRIOR NOTICE SIDEWALKS - QUEENS							
	CONS WA 001 CONSTRUCTION		SIDEWALKS	3,141	0	06/14		
	CONS WA 002 CONSTRUCTION		SIDEWALKS	0	703	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	828	0	06/14		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	330	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	230	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	08/13		
850 HWS2014R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	CONS WA 001 CONSTRUCTION		SIDEWALKS	1,225	0	06/14		
	CONS WA 002 CONSTRUCTION		SIDEWALKS	0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	639	0	06/14		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	343	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	08/13		
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX							
	CONS WA 001 CONSTRUCTION		SIDEWALKS	1,833	0	06/14		
	CONS WA 002 CONSTRUCTION		SIDEWALKS	0	703	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	828	0	06/14		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	307	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	08/13		
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE	06/05 09/05
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	9	0	06/16		
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10 09/10
CO#: A	CONS WA 009 CONSTRUCTION		SIDEWALKS	22	0	12/13		
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10 05/10
	CONS WA 004 CONSTRUCTION		SIDEWALKS	95	0	06/14		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	21	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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS WA 006 CONSTRUCTION	498	0	12/13			
	CONS RM 007 CONSTRUCTION	37	0	12/13			
	CONS RM 020 CONSTRUCTION	0	327	12/13			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION	600	0	06/15			
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	1,135	0	06/24			
	CONS PR 012 CONSTRUCTION	318	0	06/24			
	CONS RM 018 CONSTRUCTION	92	0	06/24			
	CONS WA 019 CONSTRUCTION	817	0	06/24			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS RM 004 CONSTRUCTION	143	0	06/16			
	CONS WA 005 CONSTRUCTION	269	0	06/16			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS WA 005 CONSTRUCTION	57	0	10/13			
CO#: B	CONS WA 005 CONSTRUCTION	64	0	10/13			
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12	05/12
	CONS RM 007 CONSTRUCTION	108	0	06/14			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CONS RM 011 CONSTRUCTION	297	0	06/14			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
	CONS RM 011 CONSTRUCTION	83	0	09/13			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
	CONS RM 005 CONSTRUCTION	335	0	06/14			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	CONS RM 012 CONSTRUCTION	314	0	12/13			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
	CONS RM 005 CONSTRUCTION	12	0	06/14			
850 SECBRPQ08	Installation of New Catch Basins and Reconstruction				DEVSCOPE	02/12	05/12
	CONS RM 003 CONSTRUCTION	114	0	06/14			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
	CONS RM 007 CONSTRUCTION	36	0	06/14			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: B	CONS RM 007 CONSTRUCTION	50	0	12/13			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
CO#: A	CONS RM 007 CONSTRUCTION	8	0	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
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	76 260	0 0	06/14 06/14	DEVSCOPE	02/14	05/14
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	11 108	0 0	06/15 06/15	DEVSCOPE	03/09	05/09
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CONS RM 009 CONSTRUCTION	59	0	06/14	DEVSCOPE	07/11	09/11
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS RM 013 CONSTRUCTION	20	0	06/15	DEVSCOPE	02/09	05/09
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 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS RM 006 CONSTRUCTION	18	0	06/14	DEVSCOPE	02/13	05/13
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS RM 009 CONSTRUCTION	51	0	06/15	DEVSCOPE	01/11	03/11
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 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	37 10	0 0	06/14 06/14	DEVSCOPE	06/10	09/10
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 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS RM 004 CONSTRUCTION	48	0	06/14	DEVSCOPE	02/08	05/08
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 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WA 011 CONSTRUCTION CONS RM 012 CONSTRUCTION	77 209	0 0	06/14 06/14	DEVSCOPE	07/09	10/09
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CONS RM 004 CONSTRUCTION	11	0	06/14	DEVSCOPE	02/12	05/12
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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV							DEVSCOPE	02/09 05/09
	CONS WA 007 CONSTRUCTION				1	0	11/13		
	CONS RM 008 CONSTRUCTION				16	0	11/13		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV							DEVSCOPE	07/12 09/12
	CONS RM 003 CONSTRUCTION				44	0	06/14		

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BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS																		
AVAILABLE BALANCE AS OF: 02/28/14				\$10,275,552.26 (CITY)				\$3,324,352.00 (NON-CITY)										
CONTRACT LIABILITY:				\$1,696,768.32 (CITY)				\$1,575,648.00 (NON-CITY)										
ITD EXPENDITURES:				\$24,763,402.79 (CITY)				\$0.00 (NON-CITY)										
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		*		*		*		*	(C)*		1,307	*	2,405	*	1,432	*		*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*		*		*		*		*	(N)*		*		*		*		*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	172	*	2,298	*	*	*	*	*	*	2,852	5,322
FORCST(C)*	*	*	*	172	*	2,298	*	*	*	*	*	*	2,852	5,322
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWSTEP04	STEP STREET REHABILITATION								
	CONS 011 CONSTRUCTION				1,122	0	06/15		
841 HWXS511	West Tremont Ave Step Street								
	DSGN 001 DESIGN				185	0	06/15		
	CONS 002 CONSTRUCTION				1,247	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				185	0	06/17		
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST							DEVSCOPE	06/10 09/10
	CONS RD 008 CONSTRUCTION				2,298	0	12/13		
	CO#: D1 IFDS FD 601 IFA DESIGN				253	0	06/14		
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS				480	0	06/14		
850 HWXS311V1	CLIFFORD PLACE STEP STREET								
	CONS RD 002 CONSTRUCTION				297	0	06/14		
	CONS RD 004 CONSTRUCTION				0	1,100	06/14		
	CONS RD 005 CONSTRUCTION				0	750	06/14		
	CONS RD 006 CONSTRUCTION				1,313	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION				928	0	06/14		
	CO#: DD IFDS FD 601 IFA DESIGN				100	0	06/14		
	CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS				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 END
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		
	IFDS FD 601 IFA DESIGN	200	0	03/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	03/14		
					FINAL DESIGN	
					IN-HOUSE SUPERVISION OF C	
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)					DEVSCOPE 05/99 08/99
CO#: B	CONS RD 003 CONSTRUCTION	172	0	10/13		
					ROADWAYS	

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BUDGET LINE: HW-274	FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																		
AVAILABLE BALANCE AS OF: 02/28/14		\$1,542,842.96	(CITY)													\$5,450.38	(NON-CITY)			
CONTRACT LIABILITY:		\$257,970.36	(CITY)														\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$32,880,668.81	(CITY)														\$269,765.73	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*																				
APPROPRIATIONS (N)*																				

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

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	215	0	06/14		
					DESIGN	

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					2,803			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						
DSGN	014 DESIGN	2,803	0	06/15			

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$27,796,533.89 (CITY) \$463,001.29 (NON-CITY)  
 CONTRACT LIABILITY: \$6,033,892.69 (CITY) \$ .01- (NON-CITY)  
 ITD EXPENDITURES: \$44,299,537.96 (CITY) \$329,047.72 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					5,758	500	600	
APPROPRIATIONS (N)*	1,227							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	3 *	*	3 *	9 *	*	*	*	*	*	1,536 *	1,551
FORCST(C)*	*	*	3 *	*	3 *	8 *	*	100 *	1 *	*	*	1,436 *	1,551
ACTUAL(C)*	*	*	*	334 *	783 *	334 *	*	100 *	*	*	*	*	883
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,690 *	1,690
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,690 *	1,690
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 002 SERVICES	1	0	06/14			
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 002 SERVICES	1	0	06/14			
841 HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	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
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES						
				06/14			
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES	1	0	06/14			
841 HWINSP12	QUALITY INSPECTION SVCS 001 SERVICES	1,398	0	06/14			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: 01 SVCS	005 SERVICES	200	0	06/15			
CO#: 01 SVCS	007 SERVICES	300	0	06/16			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS						
SVCS	006 SERVICES	600	0	06/17			
SVCS	008 SERVICES	200	0	06/16			
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	06/15			
SVCS	008 SERVICES	611-	0	06/14			
SVCS	009 SERVICES	611	0	06/15			
850 HWCDD101F	MATERIAL TESTING AND EVALUATION						
SVCS	001 SERVICES	1,000	0	04/15			
SVCS	004 SERVICES	100	0	06/15			
SVCS	005 SERVICES	610	0	06/15			
850 HWCTSRC02	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN	1	0	12/13			
850 HWDRCW02	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION	1	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
850 HWDRCW03	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL	1	0	12/13			
850 HWDRKR02L	DESIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - BK & SI DSGN TD 001 DESIGN TOTAL DESIGN	1	0	11/13			
850 HWDRKR02S	DESIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - BK & SI DSGN TD 001 DESIGN TOTAL DESIGN	1	0	09/13			
850 HWDRMX02L	DESIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - MN & BX DSGN TD 001 DESIGN TOTAL DESIGN	1	0	11/13			
850 HWDRMX02S	DESIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - MN & BX DSGN TD 001 DESIGN TOTAL DESIGN	1	0	09/13			
850 HWDRQ02L	DESIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - QUEENS DSGN TD 001 DESIGN TOTAL DESIGN	1	0	11/13			
850 HWDRQ02S	DESIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - QUEENS DSGN TD 001 DESIGN TOTAL 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 SVCS 008 SERVICES	167	0	06/15			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN SVCS 008 SERVICES	167	0	06/15			
	SVCS 11 SERVICES	366	0	06/15			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND SVCS 011 SERVICES	1,000	0	07/14			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX CO#: A1 SVCS 002 SERVICES	366	0	06/15			
	SVCS 008 SERVICES	167	0	06/15			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX SVCS 002 SERVICES	334	0	06/14			
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/14			
850 VAULTSURV	Vault Surveys Citywide CO#: A SVCS 002 SERVICES	192	0	06/15			
	CO#: C SVCS 008 SERVICES	262	0	06/15			
	SVCS 009 SERVICES	500	0	06/15			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18		
	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		3,487	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		30,373	0	06/15		
	CONS 049	CONSTRUCTION		1,093	0	06/16		
	CONS 050	CONSTRUCTION		1,093	0	06/17		
	CONS 051	CONSTRUCTION		1,093	0	06/18		
	CONS 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		
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	1,037	2,376	06/15		
CONS S02	CONSTRUCTION	870	7,824	06/15		
841 SAND-RING	Citywide Manhole Rings - Hurricane Sandy Recovery				DEVSCOPE	06/13 09/13
CONS S01	CONSTRUCTION	18	102	06/15		
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery				DEVSCOPE	06/13 09/13
CONS S01	CONSTRUCTION	4,923	25,857	06/15		
CONS S02	CONSTRUCTION	612	5,508	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/14	\$32,136,916.83	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$533,546.60	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$7,900,338.52	(CITY)	\$ .00	(NON-CITY)
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15
* FY 16	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*				(C)*
APPROPRIATIONS				COMMITMENT PLAN
(N)*				(N)*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,330	29,330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,330	29,330
ACTUAL(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 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08 06/08
CNSP SU 001	CONSTRUCTION SUPERVISION	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	25	0	06/14		
CNSP SU 021	CONSTRUCTION SUPERVISION	789	0	06/14		

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BUDGET LINE: HW-476 FMS #: 841 30D RECONSTRUCTION OF NASSAU AVE. AREA PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/14 \$8,343,601.23 (CITY) \$476,775.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,783,666.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,866,650.29 (CITY) \$1,443,225.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	51								
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
850 HWK476B	NASSAU AVENUE																			
CO#: C	CONS RD 006 CONSTRUCTION			25											20	0	09/13	DEVSCOPE	05/04	08/04
CO#: D	CONS RD 006 CONSTRUCTION			25											5	0	09/13			
CO#: D1	IFDS 015 IFA DESIGN			20	5											0	06/14			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST																			
DSGN PD	001 DESIGN														51	0	11/14	DEVSCOPE	07/10	09/10
CONS RD	002 CONSTRUCTION														4,409	0	06/24			
CNSP SU	006 CONSTRUCTION SUPERVISION														470	0	06/24			
CONS RD	008 CONSTRUCTION														0	200	06/24			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS														440	0	07/14			

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BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,128,999.73		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$682,564.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$28,422,002.15		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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			1,129	0	06/14		
	CONS RD 002 CONSTRUCTION			7,472	0	06/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION			1,748	0	06/24		

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14		\$4,869,427.31		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$4,808,264.89		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$20,598,250.05		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	19	*	*	*	*	*	*	*	*	*	*	*	19			
FORCST(C)*	*	*	19	*	*	*	*	*	*	*	*	*	*	*	19			
ACTUAL(C)*	*	*	18	*	*	*	*	*	*	*	*	*	*	*	18			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I						DEVSCOPE	05/05 08/05
CO#: E	CONS RD 004 CONSTRUCTION			19	0	08/13		
CO#: D1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
850 HWQ631B-2	ALMEDA AV - PHASE II						DEVSCOPE	03/08 06/08
	CONS RD 003 CONSTRUCTION			6,836	0	06/24		
	CNSP SU 007 CONSTRUCTION SUPERVISION			750	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
CO#: A8 IFDS DS 602	IFA DESIGN	DESIGN		100	0	06/14		
850 HWQ631B-3	ALMEDA AV - PHASE III						DEVSCOPE	03/11 06/11
	CONS RD 003	CONSTRUCTION	ROADWAYS	6,836	0	06/24		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/24		
850 HWQ631B-4	ALMEDA AV - PHASE IV						DEVSCOPE	03/10 06/10
CO#: DD IFDS FD 001	IFA DESIGN	FINAL DESIGN		25	0	06/14		
CO#: D1 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/14		

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BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$15,254,362.31 (CITY) \$8,935,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,844,663.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,039,718.55 (CITY) \$400,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					8,394			
APPROPRIATIONS (N)*					2,995			

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	110	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	110	*	*	*	*	*	*	*	*	*	*	110
ACTUAL(C)*	*	109	*	*	*	*	*	*	*	*	*	*	109
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 HWK639W	RECON: TILLARY STREET						DEVSCOPE	03/12 05/12
CO#: A DSGN 003	DESIGN			110	0	08/13		
	CONS GE 005	CONSTRUCTION	GENERAL	4,032	0	06/15		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	231	0	06/15		
	CONS RD 010	CONSTRUCTION	ROADWAYS	4,131	0	06/15		
CO#: DD IFDS 016	IFA DESIGN			100	0	06/14		
CO#: EE IFSP 017	IFA CONSTRUCTION SUPERVIS			100	0	06/14		
	CONS RD 020	CONSTRUCTION	ROADWAYS	0	1,600	06/15		
	CONS RD 021	CONSTRUCTION	ROADWAYS	0	1,395	06/15		
	CONS GE 023	CONSTRUCTION	GENERAL	6,000	0	06/24		
CO#: XC IFDS DS 600	IFA DESIGN	DESIGN		50	0	06/14		

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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: 02/28/14 \$3,202,391.69 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$760,820.24 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$41,315,506.64 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	445 *	*	62 *	*	*	JAN	138 *	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	645
FORCST(C)*	*	445 *	*	62 *	*	*	JAN	138 *	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	645
ACTUAL(C)*	*	331 *	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	331
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	

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#:	DD IFDS FD 001	IFA DESIGN	FINAL DESIGN	100	0	06/14		
CO#:	EE IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
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: 02/28/14 \$4,271,195.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$6,121,461.45 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$34,394,539.08 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	1,738 *		418 *		(C)*		418 *	
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	4,378 *	FY 14	4,378
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	4,378 *	FY 14	4,378
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction					DSGN	03/11 03/11
CONS	607	CONSTRUCTION	2,822	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION	556	0	06/14			
841 HWQ662E IFSP	ROCKAWAY BLVD. 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWQ662F IFDS IFSP IFDS	Springfield Gardens Phase V 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN	76 760 35	0 0 0	06/14 06/15 06/14			
841 HWQ662G CONS CONS	Springfield Gardens Phase V 001 CONSTRUCTION 002 CONSTRUCTION	1,000 418	0 0	06/14 06/17			

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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.  
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,809,655.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$463,772.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,904,531.83 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*		13,290				15,000		
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)\*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE 05/04	08/04	
CNSP SU 002	CONSTRUCTION SUPERVISION	700	0	06/24			
CONS RD 004	CONSTRUCTION ROADWAYS	7,782	0	06/24			
DSGN TD 008	DESIGN TOTAL DESIGN	685	0	11/13			
CO#: D1 IFDS DS 011	IFA DESIGN DESIGN	100	0	06/14			
CONS RD 014	CONSTRUCTION ROADWAYS	15,000	0	06/16			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-675	FMS #: 841 773	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/14		\$16,969.41	(CITY)							\$2,009,279.79	(NON-CITY)		
CONTRACT LIABILITY:		\$5,235.11	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$1,601,584.48	(CITY)							\$3,359,862.21	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (C)*									(C)*	11	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			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
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	06/15			

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: 02/28/14		\$1.04	(CITY)							\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$285,581.74	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$3,996,116.22	(CITY)							\$ .00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (C)*	100	*	*	*					(C)*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*		*	*	*					(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			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 HWQ677		91ST AVE, ETC, QUEENS					DEVSCOPE 05/00	08/00
		CO#: DD IFSP 032 IFA CONSTRUCTION SUPERVIS	100	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$746,299.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,912,754.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,403,853.65 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	362 *	*	*	126 *	*	*	226 *	*	*	*	714
FORCST(C)*	*	*	120 *	179 *	63 *	126 *	*	*	226 *	*	*	*	714
ACTUAL(C)*	*	*	*	178 *	62 *	*	*	*	*	*	*	*	241
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 HWK700A COLUMBIA STREET					DEVSCOPE 05/03 08/03
CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	09/13	
CO#: G CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	09/13	
CO#: H CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	03/14	
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	
CO#: D2 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14	
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
CONS RD 002 CONSTRUCTION	ROADWAYS	8,719	0	06/24	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/24	
CO#: D1 IFDS DS 016 IFA DESIGN	DESIGN	200	0	06/14	

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14	\$1,305,437.57	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$264,432.89	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$16,689,914.76	(CITY)	\$600,000.00	(NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	26	*	*	16	*	*	*	*	*	*	*	*	*	*	*	42
FORCST(C)*	*	26	*	*	16	*	*	*	*	*	*	*	*	*	*	*	42
ACTUAL(C)*	*	25	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD													DEVSCOPE 05/02	08/02			
CO#: I	CONS RD 004 CONSTRUCTION									16	0	10/13						
CO#: J	CONS RD 004 CONSTRUCTION									26	0	08/13						

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE

AVAILABLE BALANCE AS OF: 02/28/14	\$813,541.33	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$125,378.25	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,593,834.42	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE													DEVSCOPE 05/04	08/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION									1,128	0	06/24						
	CONS RD 007 CONSTRUCTION									11,280	0	06/24						
CO#: D1	IFDS 017 IFA DESIGN									100	0	06/14						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 02/28/14 \$22,130,724.00 (CITY) \$1,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,460,348.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,544,119.01 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*						16,089		
APPROPRIATIONS (N)*						1,000		

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	30	*	*	74	320	21	*	*	*	*	*	*	*	445
FORCST(C)*	*	*	30	*	74	21	*	320	*	*	*	*	*	445
ACTUAL(C)*	*	*	29	*	73	*	*	316	*	*	*	*	*	418
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	320	0	11/13		
CO#: H CONS RD 036 CONSTRUCTION	74	0	10/13		
CO#: I CONS RD 036 CONSTRUCTION	30	0	07/13		
CO#: A8 IFSP SU 037 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
CO#: A CONS RD 043 CONSTRUCTION	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	80	0	06/14		
CNSP SU 011 CONSTRUCTION SUPERVISION	740	0	06/16		
CONS RD 015 CONSTRUCTION	257	0	06/16		
CONS RD 020 CONSTRUCTION	15,092	0	06/16		
CONS RD 021 CONSTRUCTION	0	1,000	06/16		
CO#: D2 IFDS FD 601 IFA DESIGN	70	0	06/14		
CO#: EE IFSP SU 603 IFA CONSTRUCTION SUPERVIS	25	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$2,965,705.91 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,599,423.36 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$17,732,497.54 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				4,094	*		*		*	(C)*			*	6,710	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(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																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE																		
	CNSP SU 003 CONSTRUCTION SUPERVISION	430	0	06/16	DEVSCOPE	08/03	11/03												
	CONS RD 004 CONSTRUCTION	6,280	0	06/16															
	DSGN PD 010 DESIGN	591	0	11/13															
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE																		
	CO#: D1 IFDS DS 011 IFA DESIGN	200	0	06/14	DEVSCOPE	05/04	08/04												
850 HWQ724W	BROOKVILLE BLVD II QUEENS																		
	CO#: DD IFSP SU 029 IFA CONSTRUCTION SUPERVIS	150	0	06/14	DEVSCOPE	04/04	07/04												

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)													
AVAILABLE BALANCE AS OF: 02/28/14		\$7,950,610.61 (CITY)					\$4,420,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$219,132.85 (CITY)					\$547,981.97 (NON-CITY)										
ITD EXPENDITURES:		\$472,406.54 (CITY)					\$15,716.95 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(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	06/16		
	CONS RD 008 CONSTRUCTION													
	ROADWAYS													
CO#: 02 IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C									200	0	06/14		
CO#: DD IFDS 015 IFA DESIGN										250	0	06/14		

BUDGET LINE: HW-780		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/14		\$7,249,872.45 (CITY)					\$53,680,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,122,029.27 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$8,863,664.28 (CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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										200	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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-784 FMS #: 841 32Q RECONSTRUCTION OF WASHINGTON AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$5,851,906.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,425,987.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,658,968.24 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	101	*	*	*	*	317	418
FORCST(C)*	*	*	*	*	*	*	101	*	*	*	*	317	418
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ787B2		SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	CNSP	SU 007 CONSTRUCTION SUPERVISION	101	0	01/14			
	CO#: D2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 HWQ787B3		SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS	RD 001 CONSTRUCTION	317	0	06/14			
	IFDS	FD 601 IFA DESIGN	232	0	06/14			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	132	0	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14		\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*				2,000					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*						1,920				(N)*						1,920			

		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 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE			2,000		0		06/16		DSGN		03/11 03/11	
	DSGN FD 012 DESIGN			0		1,920		06/17					
	CONS 014 CONSTRUCTION												

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14		\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	41
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	41
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	2,642	*	*	*	*	*	*	*	*	*	*	2,642
FORCST(N)*		*	2,642	*	*	*	*	*	*	*	*	*	*	2,642
ACTUAL(N)*		*	2,642	*	*	*	*	*	*	*	*	*	*	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			41		0		06/14		DSGN		03/11 03/11	
	CONS RD 027 CONSTRUCTION												
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction			0		2,642		08/13					
	CO#: A1 CONS 009 CONSTRUCTION												

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN																					
AVAILABLE BALANCE AS OF: 02/28/14				\$258,999.64 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$319,679.78 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$116,942.58 (CITY)								\$0.00 (NON-CITY)													
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *											
EXECUTIVE (C)*								(C)*																	
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*		640 *		3,360 *				(N)*		3,360 *															
FY 2014																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		160 *		160	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		1,300 *		1,300	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		640 *		640	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		640 *		640	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT																									
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END																		
850 HWK797W	Schenck Avenue																								
	DSGN 001 DESIGN	160	0	06/14																					
	DSGN 002 DESIGN	0	640	06/14																					
	CONS 003 CONSTRUCTION	0	3,360	06/16																					
	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																					

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																					
AVAILABLE BALANCE AS OF: 02/28/14				\$1,622,000.80 (CITY)								\$2,280,000.00 (NON-CITY)													
CONTRACT LIABILITY:				\$120,271.97 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$3,063,269.23 (CITY)								\$0.00 (NON-CITY)													
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *											
EXECUTIVE (C)*								(C)*																	
APPROPRIATIONS								COMMITMENT PLAN																	
(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)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT																									
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END																		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																								
CO#: DD	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	06/14																					
CO#: A	CONS RD 006 CONSTRUCTION	7,394	0	06/24																					
	CONS TR 014 CONSTRUCTION	1,186	0	06/24																					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 019 CONSTRUCTION	ROADWAYS	399	0	06/24	
CO#: D2 IFDS DS 025 IFA DESIGN	DESIGN	100	0	06/14	
CO#: A DSGN TD 029 DESIGN	TOTAL DESIGN	11	0	08/13	
CO#: B DSGN TD 029 DESIGN	TOTAL DESIGN	186	0	06/14	
CONS RD 030 CONSTRUCTION	ROADWAYS	0	2,020	06/17	
CONS RD 031 CONSTRUCTION	ROADWAYS	145	0	06/24	
CONS RD 032 CONSTRUCTION	ROADWAYS	12	0	06/24	

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

AVAILABLE BALANCE AS OF: 02/28/14	\$3,904,954.49	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$58,183.68	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,119,348.83	(CITY)	\$ .00	(NON-CITY)
* FY 15 * FY 16 * FY 17 * FY 18 *	* 9,959 *	* (C) *	* 13,500 *	* *
EXECUTIVE (C) *				
APPROPRIATIONS		COMMITMENT PLAN		
(N) *		(N) *		

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	2,400	*	*	*	*	264	*	*	*	2,664
FORCST (C) *	*	*	*	*	2,400	*	*	*	*	264	*	*	*	2,664
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 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	
DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	264	0	04/14	
CO#: D1 IFDS 13 IFA DESIGN		100	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14 \$1,483,400.67 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$506,774.90 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,092,782.43 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	14	630	*	*	*	*	*	*	*	644
FORCST(C)*	*	*	*	14	630	*	*	*	*	*	*	*	644
ACTUAL(C)*	*	*	14	*	*	*	*	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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			
	CO#: D1 IFDS FD 601 IFA DESIGN	100	0	06/14			

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$.62 (CITY) \$36,423,359.73 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$53,878,455.44 (NON-CITY)  
 ITD EXPENDITURES: \$136,450.38 (CITY) \$135,563,429.25 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	22	696	*	298	256	206	5,734	177	1,704	*	8,078	17,171
FORCST(N)*	*	22	640	*	383	262	168	5,737	177	1,704	*	8,078	17,171
ACTUAL(N)*	*	4	27	*	97	27	2,192	203	*	*	*	*	2,550

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	FA - Grand Street BID Renewal Project				DSGN	07/96	07/96
	CONS RD 012 CONSTRUCTION	0	13	06/14			
	CONS RD 013 CONSTRUCTION	0	3	06/14			
	CONS RD 014 CONSTRUCTION	0	5	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161D	GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION	GENERAL	0	9	09/13	DEVSCOPE	04/07	06/07
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 015 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	79 17 2	01/14 01/14 01/14			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 020 CONSTRUCTION CONS RD 021 CONSTRUCTION CONS RD 022 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	20 5 104	12/13 12/13 12/13	DEVSCOPE	07/11	09/11
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 010 CONSTRUCTION CONS RD 011 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	20 20	06/15 06/15			
850 HWK1130B	Williamsburg Bridge Plaza CONS RD 024 CONSTRUCTION CONS RD 025 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	68 39	06/14 06/14	DEVSCOPE	03/13	05/13
850 HWK1310	Broadway Junction CONS RD 022 CONSTRUCTION	ROADWAYS	0	4	06/14	DEVSCOPE	06/12	09/12
850 HWMBRT5A	34th STREET SBS CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	2,010 12	06/14 06/14	BIDAWARD	06/12	06/12
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	201 2	11/13 11/13	DEVSCOPE	05/03	08/03
850 HWMP2012	TIMES SQUARE CONS RD 031 CONSTRUCTION	ROADWAYS	0	11	01/14	DEVSCOPE	05/05	08/05
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CO#: A CONS RD 011 CONSTRUCTION CO#: A CONS RD 017 CONSTRUCTION CO#: A CONS RD 019 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	2 2,933 1,045	02/14 02/14 02/14	DEVSCOPE	04/07	06/07
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: B CONS RD 013 CONSTRUCTION CO#: C CONS RD 014 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	494 1,663	04/14 02/14	DEVSCOPE	04/07	07/07
850 HMMWTC6A7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CO#: G CONS RD 018 CONSTRUCTION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS	0 0 0 0	122 25 1 12	09/13 09/13 09/13 09/13	DEVSCOPE	03/07	05/07
850 HMMWTC6A7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	2,673 1,439	06/14 06/14	DEVSCOPE	03/09	06/09

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS RD 018 CONSTRUCTION	ROADWAYS	0	13	06/14	
CONS RD 020 CONSTRUCTION	ROADWAYS	0	304	06/14	
CONS RD 022 CONSTRUCTION	ROADWAYS	0	5	06/14	
CONS RD 023 CONSTRUCTION	ROADWAYS	0	45	06/14	
CONS RD 024 CONSTRUCTION	ROADWAYS	0	25	06/14	
CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	65	06/14	
CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	565	06/14	
CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	304	06/14	
CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	3	06/14	
850 HMMWTCAB8 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	334	09/13	
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#: L CONS RD 013 CONSTRUCTION	ROADWAYS	0	1,210	04/14	
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	37	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	1	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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	CONS RD 031 CONSTRUCTION	ROADWAYS	0	06/14			
	CONS RD 032 CONSTRUCTION	ROADWAYS	0	06/14			
	CONS RD 033 CONSTRUCTION	ROADWAYS	0	06/14			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	06/14			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
	CONS RD 813 CONSTRUCTION	ROADWAYS	0	12/13			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12	05/12
	CONS RD 807 CONSTRUCTION	ROADWAYS	0	08/13			
	CONS RD 808 CONSTRUCTION	ROADWAYS	0	08/13			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	12/13			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	11/13			
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	11/13			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	01/14			
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	01/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$2,223,575.69 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$800,186.69 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,145,599.90 (CITY) \$ .00 (NON-CITY)

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

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

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

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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE													
AVAILABLE BALANCE AS OF: 02/28/14		\$29,920,261.96	(CITY)	\$81,703,010.37		(NON-CITY)							
CONTRACT LIABILITY:		\$10,263,960.44	(CITY)	\$14,500,775.34		(NON-CITY)							
ITD EXPENDITURES:		\$58,042,333.09	(CITY)	\$10,897,393.81		(NON-CITY)							
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*	*	863 *	*	*	(C)*	6,491 *	3,649 *	*					
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	47,794 *	10,222 *	*					

														FY 2014						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	406-*	* 93 *	* 39 *	* 965 *	* 266 *	* 7 *	* *	* *	* *	* 3,648 *	* 4,612									
FORCST(C)*	406-*	* 93 *	* 39 *	* 965 *	* 266 *	* 7 *	* *	* *	* *	* 3,648 *	* 4,612									
ACTUAL(C)*	*	* 406-*	* 93 *	* 756 *	* 265 *	* *	* *	* *	* *	* *	* 708									
PLAN (N)*	*	* *	* 1,823 *	* 8,770 *	* 120 *	* 3,339 *	* 2,423 *	* 16,475												
FORCST(N)*	*	* *	* 1,823 *	* 8,079 *	* 2,940 *	* 1,210 *	* 2,423 *	* 16,475												
ACTUAL(N)*	*	* *	* 2,233 *	* 7,222 *	* *	* *	* *	* 9,455												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 010 CONSTRUCTION	0	7,880	06/16	DEVSCOPE	06/13	09/13
841 HWSAFTR CONS	Safe Routes to Transit 807 CONSTRUCTION	950	0	06/14	DEVSCOPE	06/12	10/12
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 HWCSC2 CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	SCHOOL SAFETY IMPROVEMENT - CITYWIDE IN-HOUSE SUPERVISION OF C	100	0	06/14	DEVSCOPE	04/07	07/07
850 HWCSC3A CO#: DD IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 601 IFA DESIGN	290	0	06/14	DEVSCOPE	02/08	05/08
850 HWCSC3B CO#: B DSGN TD 003 DESIGN	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TOTAL DESIGN	0	225	06/14	DEVSCOPE	06/09	09/09
CO#: BB IFDS FD 601 IFA DESIGN	FINAL DESIGN	70	0	05/14			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14			
850 HWCSC3B2 CONS RD 001 CONSTRUCTION	SAFE ROUTES TO SCHOOLS-94 SCHOOLS ROADWAYS	0	3,343	06/15			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	635	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	658	06/15			
CONS RD 004 CONSTRUCTION	ROADWAYS	0	325	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 RD 005 CONSTRUCTION	ROADWAYS	0	889	06/15			
	CONS RD 006 CONSTRUCTION	ROADWAYS	199	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/14			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	493	04/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	889	04/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	747	04/14			
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	273	04/14			
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	937	04/14			
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	120	01/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	08/14			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/14			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 002 CONSTRUCTION	ROADWAYS	661	0	06/15			
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,868	06/15			
CO#: DD	IFSP SU 602 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	IFSP SU 602 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
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,008	12/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2,233	12/13			
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	683	12/13			
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	117	12/13			
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	500	12/13			
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	164	12/13			
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,186	12/13			
	DSGN TD 013 DESIGN	TOTAL DESIGN	0	44	11/13			
	DSGN 023 DESIGN		48	0	06/14			
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	46	0	07/14			
CO#: 2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	692	0	06/14			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE 02/11	05/11
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,620	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	790	06/15			
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	33	06/15			
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	2,341	06/15			
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	991	06/15			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/14			
CO#: D1	IFSP SU 602 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	DSGN TD 001 DESIGN	TOTAL DESIGN	0	264	06/14			
	DSGN TD 010 DESIGN	TOTAL DESIGN	0	276	11/13			
	DSGN TD 011 DESIGN	TOTAL DESIGN	0	282	11/13			
	DSGN TD 012 DESIGN	TOTAL DESIGN	0	515	11/13			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/14			
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	05/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/14		
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN	39	0	11/13		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,143	0	06/15		
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,549	0	06/15		
	CONS RD 005 CONSTRUCTION	ROADWAYS	201	0	06/15		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	4,429	06/15		
	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	465	0	06/14		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	642	0	06/14		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,230	06/15		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	808	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	606	06/15		
	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	06/15		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,376	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	783	06/15		
	CONS RD 005 CONSTRUCTION	ROADWAYS	727	0	06/15		
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	157	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	06/15		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	06/14		
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	3,925	06/15			
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	1,799	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	324	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	270	06/15			
	CONS 007 CONSTRUCTION			0	348	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	16	06/15			
	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)								
CO#: J	CONS RD 005 CONSTRUCTION	ROADWAYS		406-	0	07/13		PROJSTRT 09/00	09/00
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)								
CO#: DD	IFSP SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	06/14		PROJSTRT 07/03	07/03
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS							
CO#: A	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R		4	0	03/14		DEVSCOPE 07/11	09/11
CO#: B	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R		3	0	03/14			
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		250	0	06/14			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY								
	CONS 018 CONSTRUCTION			92	0	06/14		DEVSCOPE 06/11	09/11
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	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	06/16			
	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	06/16			
	CONS RD 802 CONSTRUCTION	ROADWAYS		231	0	06/16			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		477	0	06/16			
	CONS RD 804 CONSTRUCTION	ROADWAYS		200	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
	CONS 005 CONSTRUCTION	0	2,036	06/16		
	DSGN PD 019 DESIGN	0	483	06/14		
	CNSP SU 023 CONSTRUCTION SUPERVISION	0	306	06/16		
	IFDS FD 602 IFA DESIGN	500	0	03/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	500	0	03/14		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12 09/12
	CNSP SU 802 CONSTRUCTION SUPERVISION	300	0	12/13		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF					
	CONS 001 CONSTRUCTION	0	1,106	06/15		
	CONS 002 CONSTRUCTION	0	2,663	06/15		
	CONS 003 CONSTRUCTION	0	525	06/15		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)					
CO#: E1	IFDS FD 601 IFA DESIGN	100	0	06/14		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	120	0	06/14		
	CONS 802 CONSTRUCTION	243	0	06/15		
	CONS 803 CONSTRUCTION	420	0	06/15		
	CONS RD 804 CONSTRUCTION	433	0	06/15		
	CONS RD 805 CONSTRUCTION	915	0	06/15		

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BUDGET LINE: HW-1027		FMS #: 841 40X		RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/14				\$25,000.06 (CITY)						\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$209,007.05 (CITY)						\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$5,974,706.89 (CITY)						\$ .00 (NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*	200	*	*	*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03 08/03
CO#: EE	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
CO#: DD	IFDS DS 016 IFA DESIGN	25	0	06/14		
CO#: DD	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																			
AVAILABLE BALANCE AS OF: 02/28/14 \$8,510,492.28 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,347,612.17 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,860,274.55 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	90 *	568 *	250 *	*	*	*	*	*	*	908
FORCST(C)*	*	*	*	90 *	568 *	250 *	*	*	*	*	*	*	908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE										DEVSCOPE 05/04 08/04
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		250	0	12/13		
CO#: A	CONS RD 007 CONSTRUCTION				ROADWAYS		90	0	10/13		
CO#: B	CONS RD 007 CONSTRUCTION				ROADWAYS		22	0	11/13		
CO#: C	CONS RD 007 CONSTRUCTION				ROADWAYS		196	0	11/13		
CO#: D1	IFSP SU 028 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		200	0	06/14		
CO#: XX	IFSP SU 028 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		250	0	06/14		
CO#: A	CONS RD 035 CONSTRUCTION				ROADWAYS		350	0	11/13		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14 \$1,191,825.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$657,117.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,834,978.71 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		28,823			(C)*	30,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	109	*	*	*	*	*	*	15	124
FORCST(C)*	*	*	*	*	109	*	*	*	*	*	*	15	124
ACTUAL(C)*	*	*	*	108	*	*	*	*	*	*	*	*	108
PLAN (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 HWR1132B		SOUTH BEACH AREA PHASE II				DEVSCOPE 07/00	10/00	
	CNSP SU 001	CONSTRUCTION SUPERVISION	912	0	06/24			
	CONS RD 003	CONSTRUCTION	9,173	0	06/24			
	SITE AQ 013	SITE	15	0	06/14			
	DSGN SY 015	DESIGN	21	0	11/13			
CO#: A	DSGN SY 015	DESIGN	88	0	11/13			
	CONS RD 016	CONSTRUCTION	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: 02/28/14 \$11,564,175.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,049,536.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,353,433.13 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	1,670		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE 05/04	08/04	
	CNSP SU 003	CONSTRUCTION SUPERVISION	975	0	06/24			
	CONS RD 005	CONSTRUCTION	9,250	0	06/24			
	DSGN FD 010	DESIGN	1,670	0	11/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		

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BUDGET LINE: HW-1148		FMS #: 841 36E		RECONSTRUCT JEWEL STREET AREA, BROOKLYN																						
AVAILABLE BALANCE AS OF: 02/28/14				\$101,276.34		(CITY)						\$ .00 (NON-CITY)														
CONTRACT LIABILITY:				\$354,955.14		(CITY)						\$ .00 (NON-CITY)														
ITD EXPENDITURES:				\$1,886,665.52		(CITY)						\$ .00 (NON-CITY)														
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
EXECUTIVE (C)*																										
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 END
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
CONS RD 006	CONSTRUCTION	10,578	0	06/24		
CNSP SU 008	CONSTRUCTION SUPERVISION	500	0	06/24		
CO#: DD IFDS DS 602	IFA DESIGN	100	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/14 \$3,713,822.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,762,403.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,755,577.39 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					10			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	429	*	*	*	*	*	*	*	*	*	*	429
FORCST(C)*	*	*	429	*	*	*	*	*	*	*	*	*	*	429
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1153 DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03 02/04
CO#: D1 IFDS FD 013 IFA DESIGN	325	0	06/14		
CO#: DD IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/14		
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09 09/09
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		
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CONS 005 CONSTRUCTION	10	0	06/15		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1159		FMS #: 841 36Q		REHABILITATION OF PECK SLIP, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,992,843.66		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,072,062.82		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,849,304.39		(CITY)					\$400,000.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	8	*	*	*	*	*	65	*	*	*	*	*	73												
FORCST(C)*	*	*	*	8	*	*	*	*	*	65	*	*	*	*	*	73												
ACTUAL(C)*	*	*	*	7	*	*	*	*	*	*	*	*	*	*	*	7												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWM1159	REHABILITATION OF PECK SLIP						DEVSCOPE	05/01 08/01
CO#: 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: 02/28/14		\$8,192,832.23		(CITY)					\$396,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$20,152,859.52		(CITY)					\$8,824,499.03					(NON-CITY)					
ITD EXPENDITURES:		\$8,702,436.25		(CITY)					\$5,379,500.97					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	2,799	372	3,135	*	*	*	*	*	*	*	6,306												
FORCST(C)*	*	*	*	*	*	569	2,602	3,135	*	*	*	*	*	*	*	6,306												
ACTUAL(C)*	*	*	*	*	*	*	2,480	*	146	*	*	*	*	*	*	2,626												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE							
CO#: DD	IFDS DS 012 IFA DESIGN			200	0	06/14		
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,646,500.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					772			
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
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	DSGN PD 001 DESIGN	772	0	11/14			
	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: 02/28/14 \$3,182,000.00 (CITY) \$48,849,812.26 (NON-CITY)  
 CONTRACT LIABILITY: \$570,794.47 (CITY) \$14,238,064.56 (NON-CITY)  
 ITD EXPENDITURES: \$2,971,205.53 (CITY) \$42,623,023.48 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*							1,072	
APPROPRIATIONS (N)*			9,041		5,655	4,858	26,437	

	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)*	*	3	679	*	9	103	64	981	58	*	*	18,476	20,167
FORCST(N)*	*	3	647	3	*	98	97	981	58	*	*	18,476	20,167
ACTUAL(N)*	*	2	4	2	*	116	32	1	*	*	*	*	75-

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	06/15			
	CONS RD 002 CONSTRUCTION	0	1,014	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/17			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
	CONS RD 001 CONSTRUCTION	1,072	23,593	06/17			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/17	
841 HMMWTC10	WORLD TRADE CENTER AREA 10					
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/15	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/17	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/17	
841 HMMWTC11	WORLD TRADE CENTER AREA 11					
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/15	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/17	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/15	
850 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	06/16	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/16	
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	14,766	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	3,406	06/14	
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	304	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		500	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
CO#: EE	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	79	06/14	
	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	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 02/28/14 \$9,514,363.38 (CITY) \$14,579,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,370,423.68 (CITY) \$1,341,944.79 (NON-CITY)  
 ITD EXPENDITURES: \$2,321,265.94 (CITY) \$11,380,725.21 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	3,438	681	*	*	*	*	288	4,407
FORCST(C)*	*	*	*	*	*	3,438	681	*	*	*	*	288	4,407
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	8,055	*	*	*	*	*	*	8,055
FORCST(N)*	*	*	*	*	*	8,055	*	*	*	*	*	*	8,055
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST									DEVSCOPE 02/07	05/07
CO#: D	CONSTRUCTION	001	ROADWAYS			0	8,055	12/13			
	DESIGN	002				681	0	01/14			
	CONSTRUCTION SUPERVISION	003	CONSULTANT SUPERVISION OF ROADWAYS			2,030	0	12/13			
	CONSTRUCTION	012	ROADWAYS			1,016	0	12/13			
	CONSTRUCTION	014	ROADWAYS			392	0	12/13			
	CONSTRUCTION SUPERVISION	023	CONSULTANT SUPERVISION OF ROADWAYS			288	0	06/14			

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$.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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	163	163
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	163	163
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$8,947,833.61 (CITY) \$700,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$718,419.46 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,913,122.50 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	79	*	*	*	*	*	8,948	9,027
FORCST(C)*	*	*	*	*	*	79	*	*	*	*	*	8,948	9,027
ACTUAL(C)*	*	*	*	*	*	79	*	*	*	*	*	*	79
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					7,255	0	06/14		
CO#: A1	CONS 001 CONSTRUCTION					79	0	12/13		

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,685,409.85 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,460,985.96 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,860,737.85 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	3,756	*	*	*	1,063	*	*	4,819
FORCST(C)*	*	*	1,225	*	*	2,531	*	*	*	1,063	*	*	4,819
ACTUAL(C)*	*	*	1,224	*	*	*	*	*	*	*	*	*	1,224
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD								DEVSCOPE	07/08 09/08
CO#: A	CONS RD DC1 CONSTRUCTION				ROADWAYS	17	0	12/13		
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		
CO#: C	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,063	0	04/14		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		75	0	06/15		
	CONS GE 010 CONSTRUCTION		GENERAL		2,000	0	06/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,500	0	06/15		
	CONS GE 012 CONSTRUCTION		GENERAL		3,433	0	06/15		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY							DEVSCOPE	02/10 05/10
	CONS GE 002 CONSTRUCTION		GENERAL		1,109	0	11/13		
	CONS GE 003 CONSTRUCTION		GENERAL		104	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		300	0	06/14		
CO#: DD	IFDS FD 601 IFA DESIGN		FINAL DESIGN		200	0	06/14		
CO#: EE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/14		
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST							DEVSCOPE	03/12 05/12
	CONS GE 002 CONSTRUCTION		GENERAL		390	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		66	0	06/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		50	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/14		
850 RWM022S	RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST							DEVSCOPE	07/10 10/10
	CONS GE 002 CONSTRUCTION		GENERAL		390	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		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		GENERAL		500	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		120	0	06/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		GENERAL		500	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		120	0	06/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/14		
850 RWQ005	RETAINING WALL - COOPER AV							DEVSCOPE	02/09 05/09
CO#: A	DSGN TD 001 DESIGN		TOTAL DESIGN		325-	0	11/13		
CO#: A	DSGN TD 002 DESIGN		TOTAL DESIGN		1,037-	0	11/13		
CO#: A	DSGN TD 003 DESIGN		TOTAL DESIGN		334-	0	11/13		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY							DEVSCOPE	02/09 05/09
CO#: A	CONS GE 002 CONSTRUCTION		GENERAL		186	0	11/13		
CO#: B	CONS GE 002 CONSTRUCTION		GENERAL		90	0	11/13		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		105	0	10/13		
CO#: C3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/14		
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD							DEVSCOPE	07/11 09/11
	CONS GE 001 CONSTRUCTION		GENERAL		400	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		100	0	06/15		
CO#: DD	IFDS FD 601 IFA DESIGN		FINAL DESIGN		200	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		FINAL DESIGN		45	0	12/13		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		FINAL DESIGN		50	0	12/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	12/13		
850 RWX003	BAILEY PLACE RETAINING WALL							DEVSCOPE	03/07 06/07
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		219	0	12/13		
CO#: A	CONS GE 003 CONSTRUCTION		GENERAL		240	0	10/13		
CO#: D1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		250	0	06/14		
CO#: A8	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/14		
850 RWX007	RETAINING WALL - PALISADE AV							DEVSCOPE	02/09 05/09
CO#: D	CONS GE 002 CONSTRUCTION		GENERAL		22	0	10/13		
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	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,060	0	06/15		
	CONS GE 004 CONSTRUCTION		GENERAL		368	0	06/15		
	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		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$3,745,233.00 (CITY) \$43,349,249.99 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$10,976,912.98 (NON-CITY)																			
ITD EXPENDITURES: \$19,067.00 (CITY) \$19,406,671.99 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		39,233	*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	551	*	*	*	44	*	*	*	*	*	4,115	4,710
FORCST(N)*	*	551	*	*	*	44	*	*	*	*	*	4,115	4,710
ACTUAL(N)*	*	550	*	*	*	*	*	*	*	*	*	*	550

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY																			
	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																			
	CONS RM 001 CONSTRUCTION							0	19,049	06/15										
	CNSP SU 005 CONSTRUCTION SUPERVISION							0	2,500	06/15										
CO#: A	DSGN FD 013 DESIGN							0	551	08/13										
	CONS RM 014 CONSTRUCTION							0	17,684	06/15										
	DSGN TD 015 DESIGN							0	44	12/13										
CO#: 3	IFDS 603 IFA DESIGN							8	0	06/14										

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																			
AVAILABLE BALANCE AS OF: 02/28/14 \$58,219,191.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,721,231.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,867,294.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				570		1,187		6,875		(C)*		16,541		27,336		830		6,875	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				3,644						(N)*				3,644					

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	537	*	*	*	1,339	330	823	8,517	78	794	*	6,598	19,016
FORCST(C)*	537	*	*	*	1,339	1,882	823	8,499	78	812	*	5,070	19,040
ACTUAL(C)*	537	*	1,112	*	*	168	50	2,155	*	*	*	*	4,022
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 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street								DSGN	08/05 09/05
CONS	800 CONSTRUCTION					197	0	06/14		
CO#: A3	CONS 800 CONSTRUCTION					50	0	01/14		
CO#: A4	CONS 800 CONSTRUCTION					78	0	03/14		
CONS	801 CONSTRUCTION					1,344	0	06/14		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes								DSGN	06/01 06/11
CONS	800 CONSTRUCTION					68	0	06/14		
841 HWPLZ004X	Morrison Avenue Plaza									
CONS	800 CONSTRUCTION					2,700	0	06/16		
841 HWPLZ010M	Flatiron Plaza Reconstruction								DEVSCOPE	06/13 09/13
CONS	800 CONSTRUCTION					1,670	0	06/16		
841 HWPLZ013M	Macombs Place Plaza									
CONS	800 CONSTRUCTION					1,920	0	06/16		
841 HWSAFTR	Safe Routes to Transit									
CONS GE 801	CONSTRUCTION				GENERAL	436	0	06/14		
CONS GE 802	CONSTRUCTION				GENERAL	830	0	06/15		
CONS GE 803	CONSTRUCTION				GENERAL	830	0	06/16		
CONS GE 804	CONSTRUCTION				GENERAL	830	0	06/17		
CONS GE 805	CONSTRUCTION				GENERAL	830	0	06/18		
CONS GE 806	CONSTRUCTION				GENERAL	830	0	06/19		
841 HWTSQI	Public Plaza Improvements								DEVSCOPE	06/12 10/12
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	022 CONSTRUCTION					23	0	06/18		
CONS GE 806	CONSTRUCTION				GENERAL	6,022	0	06/18		
CONS GE 807	CONSTRUCTION				GENERAL	6,045	0	06/19		
CONS GE 808	CONSTRUCTION				GENERAL	6,045	0	06/20		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 809 CONSTRUCTION	GENERAL		6,045	0	06/21			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
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	HWPLZ011Q	78th St Plaza						DEVSCOPE 06/13	09/13
	DSGN 800 DESIGN			176	0	06/14			
	CONS 801 CONSTRUCTION			1,547	0	06/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		307	0	06/16			
846	P-102DELV	Del Valle Square X009-111M							
	CONS 811 CONSTRUCTION			3,649	0	06/15			
850	HWBARUCH	Baruch College - 25th Street Plaza							
	CONS 002 CONSTRUCTION			0	2,529	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	03/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	03/14			
850	HWKP2029	Reconstruction of Putnam Plaza Triangle						DEVSCOPE 06/12	09/12
	IFDS FD 600 IFA DESIGN	FINAL DESIGN		250	0	03/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	03/14			
	DSGN 800 DESIGN			727	0	04/14			
	CONS 801 CONSTRUCTION			2,290	0	06/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/16			
	CONS 803 CONSTRUCTION			85	0	06/16			
850	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	02/14			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		464	0	02/14			
850	HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE 07/11	09/11
	CO#: EE IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/14			
	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	06/16			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		692	0	06/16			
850	HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						DEVSCOPE 07/11	09/11
	CO#: D1 IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	07/14			
	CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/14			
	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		60	0	06/14			
	CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		725	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11	09/11
CO#: A8	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	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			
CO#: B	CONS 804 CONSTRUCTION			56	0	04/14			
CO#: C	CONS 804 CONSTRUCTION			11	0	04/14			
	CNSP SU 805 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	345	0	06/14			
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	02/14			
	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	381	0	06/14			
	CONS 807 CONSTRUCTION			125	0	02/14			
	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	06/15			
	CNSP 803 CONSTRUCTION SUPERVISION			188	0	06/15			
	CONS 804 CONSTRUCTION			529	0	06/15			
850 HWPLZ009K	NEW LOTS PLAZA								
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	164	0	06/14			
CO#: D2	IFDS SU 603 IFA DESIGN		SUPERVISION OF CONSULTANT	210	0	06/14			
	CONS 801 CONSTRUCTION			1,138	0	06/15			
	CNSP 802 CONSTRUCTION SUPERVISION			168	0	06/15			
850 HWPLZ009M	Plaza De Las Americas Reconstruction						DEVSCOPE	07/11	09/11
CO#: D1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	171	0	07/14			
CO#: EE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14			
	CONS 805 CONSTRUCTION			1,256	0	02/14			
	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	253	0	02/14			
	CONS 807 CONSTRUCTION			753	0	06/14			
	CONS 808 CONSTRUCTION			67	0	02/14			
850 HWPLZ009Q	71st Ave Plaza						DEVSCOPE	06/13	09/13
CO#: DD	IFDS FD 601 IFA DESIGN		FINAL DESIGN	450	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
CO#: DD	IFDS FD 601 IFA DESIGN		FINAL DESIGN	55	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	190	0	02/14			
	CONS 801 CONSTRUCTION			1,900	0	06/15			
	CNSP 802 CONSTRUCTION SUPERVISION			300	0	06/15			
850 HWPLZ010Q	Corona 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	323	0	02/14			
	DSGN 800 DESIGN			537	0	07/13			
CO#: A	DSGN 800 DESIGN			120	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
	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			
CO#: D1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		75	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		361	0	07/13			
	CONS 801 CONSTRUCTION			3,610	0	06/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		541	0	06/16			
850 HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION			0	700	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125	0	03/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	03/14			
	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			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		180	0	03/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	03/14			
	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	FINAL DESIGN		145	0	01/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	01/14			
	DSGN 800 DESIGN			1,089	0	02/14			
	CONS 801 CONSTRUCTION			1,435	0	06/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		265	0	06/16			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF								
	CNSP SU 804 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	12/13			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF								
	CONS 800 CONSTRUCTION			1,810	0	06/15			
	CONS 801 CONSTRUCTION			666	0	06/15			
	CONS 802 CONSTRUCTION			750	0	06/15			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		900	0	06/14			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11	03/11
	CONS GE 020 CONSTRUCTION	GENERAL		20	0	12/13			
	CONS GE 801 CONSTRUCTION	GENERAL		125	0	12/13			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/14	\$1,336,307,213.00 (CITY)	\$1,303,330,940.88 (NON-CITY)
CONTRACT LIABILITY:	\$424,147,106.88 (CITY)	\$148,149,602.04 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	176,504 *	238,423 *	163,857 *	145,372	521,632 *	329,713 *	181,314 *	153,182
NON-CITY(N)	183,172 *	23,216 *	14,374 *	4,500	454,666 *	55,143 *	50,912 *	4,500

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	484 *	-418 *	-524	0 *	0 *	0
AUG	30,904 *	31,722 *	26,776	5,054 *	5,711 *	4,936
SEPT	3,549 *	5,033 *	11,654	5,837 *	4,922 *	3,650
OCT	11,315 *	6,576 *	16,248	3,265 *	3,528 *	3,711
NOV	13,655 *	15,420 *	2,677	2,516 *	3,076 *	937
DEC	28,534 *	32,348 *	17,644	34,796 *	37,832 *	6,202
JAN	7,980 *	16,387 *	3,168	1,967 *	5,170 *	13,598
FEB	11,817 *	15,467 *	14,625	7,271 *	7,645 *	722
MARCH	1,787 *	2,085 *	0	235 *	235 *	0
APRIL	5,562 *	6,109 *	0	5,332 *	3,657 *	0
MAY	2,229 *	2,304 *	0	350 *	350 *	0
JUNE	347,968 *	327,463 *	0	112,679 *	108,386 *	0
FY 14	465,784 *	460,496 *	92,268	179,302 *	180,512 *	33,755



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 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/14 \$2,974.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
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 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin					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: 02/28/14 \$14,706,827.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$571,862.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,967,137.28 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	56 *	648 *	195 *	*	*	*	*	*	*	*	*	*	*	8,091 *	8,816 *	17,806
FORCST(C)*	56 *	843 *	*	*	*	*	*	*	*	*	*	*	*	8,091 *	8,816 *	17,806
ACTUAL(C)*	56 *	843 *	*	*	*	*	*	*	*	*	*	*	*	*	*	899
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	868 *	868
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	868 *	868
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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		7,971	0	05/14			
	CONS 002 CONSTRUCTION		467	0	06/14			
	CONS 008 CONSTRUCTION		1,453	0	06/14			
	DSGN 031 DESIGN		81	0	08/13			
	DSGN 036 DESIGN		195	0	09/13			
	DSGN 039 DESIGN		120	0	05/14			
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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14				\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	19 *	*	*	*	*	*	*	*	*	*	*	164 *	183
FORCST(C)*	*	19 *	*	*	*	*	*	*	*	*	*	*	164 *	183
ACTUAL(C)*	*	19 *	*	*	*	*	*	*	*	*	*	*	*	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
035 LRCM13SVR	Research Libraries: Network Computer Servers										
EQFN	004 EQUIPMENT AND FURNITURE						24	0	06/14		
035 LRMA12WAN	SASB: Wide Area Network Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						139	0	06/14		
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin										PROJSTRT 01/08 01/08
DSGN	037 DESIGN						19	0	08/13		
DSGN	038 DESIGN						1	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	17	*	215	*	82	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	27	*	*	*	*	*	*	*	*	640	*	667
FORCST(C)*	*	27	*	*	*	*	*	*	*	*	*	640	*	667
ACTUAL(C)*	*	27	*	*	*	*	*	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity										DEVSCOPE	09/12	12/12
CONS	002 CONSTRUCTION						36	0	06/18				
CONS	006 CONSTRUCTION						17	0	06/16				
CONS	007 CONSTRUCTION						215	0	06/17				
035 LRMA11NEQ	LPA - Network Data Equipment												
EQFN	002 EQUIPMENT AND FURNITURE						46	0	06/18				
035 L103RENO	RESEARCH LIBRARIES - Renovations										DSGN	06/11	12/11
CTGY	001 CONTINGENCY						5,000	0	06/14				
CTGY	005 CONTINGENCY						0	2,000	06/14				
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin										PROJSTRT	01/08	01/08
CONS	012 CONSTRUCTION						640	0	05/14				
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				

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																			
AVAILABLE BALANCE AS OF: 02/28/14 \$4,999,999.77 (CITY) \$4,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$15,963.78 (NON-CITY)																			
ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*				204				132	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	851	*	851
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	851	*	851
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity										DEVSCOPE 09/12 12/12
CONS	003 CONSTRUCTION						132	0	06/18		
035 L103RENO	RESEARCH LIBRARIES - Renovations										DSGN 06/11 12/11
CTGY	010 CONTINGENCY						0	868	06/14		
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin										PROJSTRT 01/08 01/08
CONS	005 CONSTRUCTION						851	0	05/14		
CONS	100 CONSTRUCTION						204	0	06/16		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-105																FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 02/28/14																\$ .00 (CITY)		\$6,250,000.00 (NON-CITY)															
CONTRACT LIABILITY:																\$ .00 (CITY)		\$ .00 (NON-CITY)															
ITD EXPENDITURES:																\$ .00 (CITY)		\$ .00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*														
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*		*													
APPROPRIATIONS											COMMITMENT PLAN																						
(N)*			*		*		*		*		(N)*	*		*		*		*		*													

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

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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				DEVSCOPE	09/12	12/12
		004 CONSTRUCTION	0	3,000	06/14			
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations				DSGN	06/11	12/11
		004 CONTINGENCY	0	2,850	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/14 \$26,404,411.90 (CITY) \$33,118,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$742,436.53 (CITY) \$15,963.78 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN								
	FY 15	*	FY 16	*	FY 17	*	FY 18	FY 15	*	FY 16	*	FY 17	*	FY 18
CITY(C)	*		*		*			*		221	*	215	*	214
NON-CITY(N)	*		*		*			*		*		*		

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	56 *	56 *	56	0 *	0 *	0
AUG	667 *	889 *	889	0 *	0 *	0
SEPT	222 *	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	9,582 *	9,582 *	0	0 *	0 *	0
JUNE	8,982 *	8,982 *	0	3,868 *	3,868 *	0
FY 14	19,509 *	19,509 *	945	3,868 *	3,868 *	0





FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 EQFN	SYSTEM-WIDE NETWORK EQUIPMENT 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	9 15	0 0	06/14 06/14			
038 LBEM05SWR DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 014 DESIGN	90	0	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	06/15 06/14	CONSCOMP	06/12	06/15
850 LBKA00KHY CO#: R3 CONS CO#: R4 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 034 CONSTRUCTION 034 CONSTRUCTION	58 2	0 0	06/14 02/14	CONSCOMP	04/05	02/13
850 LBKA04FHT 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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 LBCA06SPK	SUNSET PARK - Partial Interior Renovation				PROJSTRT	09/05	09/05
CO#: 01 DSGN	001 DESIGN	196	0	06/15			
CO#: 03 DSGN	001 DESIGN	76	0	12/13			
IFDS	002 IFA DESIGN	6	0	06/14			
CO#: F1 IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
CONS	004 CONSTRUCTION	498	0	06/15			
CO#: RG CONS	004 CONSTRUCTION	1,000	0	06/15			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
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 LBC05BVRF	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	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
CONS	008 CONSTRUCTION	1,900	0	06/15			
850 LBC10CDHC	CLARENDON HVAC Replacement						
DSGN	001 DESIGN	42	0	06/15			
CONS	002 CONSTRUCTION	302	0	06/15			
CO#: G1 CONS	002 CONSTRUCTION	4	0	06/15			
CO#: 01 CONS	002 CONSTRUCTION	254	0	06/15			
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	06/15			
CONS	002 CONSTRUCTION	164	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 03	CONS	002 CONSTRUCTION	23	0	02/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/14			
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			
CO#: 03	DSGN	001 DESIGN	46-	0	04/14			
CO#: 04	DSGN	001 DESIGN	46	0	06/14			
	CONS	002 CONSTRUCTION	329	0	06/15			
CO#: 01	CONS	002 CONSTRUCTION	100	0	06/15			
	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	06/15			
	IFDS	008 IFA DESIGN	18	0	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	195	0	06/14			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
	CONS	001 CONSTRUCTION	382	0	06/15	DSGN	11/10	05/11
CO#: 01	DSGN	002 DESIGN	1	0	11/13			
CO#: 02	DSGN	002 DESIGN	27	0	03/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/14			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement							
	DSGN	001 DESIGN	53	0	06/15	DSGN	11/10	05/11
	CONS	002 CONSTRUCTION	420	0	06/15			
	IFDS	003 IFA DESIGN	25	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/14			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement							
	IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/14	DEVSCOPE	07/10	10/10
850 LBC11CHHC	CLINTON HILL - HVAC Replacement							
	CONS	001 CONSTRUCTION	61	0	06/15	DEVSCOPE	07/10	10/10
CO#: 03	CONS	001 CONSTRUCTION	93	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY							
	CONS	001 CONSTRUCTION	4,000	0	06/15	CONSCOMP	04/14	09/15
	DSGN	002 DESIGN	192	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	256	0	06/14			
850 LBC11UPRF	ULMER PARK - Roof Replacement							
	CONS	001 CONSTRUCTION	450	0	06/14	CLOSE	04/13	05/13
	IFDS	003 IFA DESIGN	10	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 LBC12ARRF	ARLINGTON - Roof Replacement							
	DSGN	001 DESIGN	121	0	06/15	CONSSTRT	01/14	08/14
	IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
	IFDS	005 IFA DESIGN	15	0	06/14			
	CONS	006 CONSTRUCTION	118	0	06/15			
CO#: 01	CONS	006 CONSTRUCTION	550	0	03/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement							
	CONS 002 CONSTRUCTION		675	0	06/15			
	IFDS 003 IFA DESIGN		9	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/14			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY						CONSSTRT 04/14	11/14
	DSGN 001 DESIGN		29	0	06/14			
	CONS 002 CONSTRUCTION		232	0	06/15			
	IFDS 003 IFA DESIGN		3	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	06/14			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT						CONSSTRT 02/14	10/14
	DSGN 001 DESIGN		105	0	06/14			
	CONS 002 CONSTRUCTION		25	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION		655	0	06/15			
	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	06/15			
	CONS 002 CONSTRUCTION		25	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION		575	0	06/15			
	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	06/15			
	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		68	0	06/15			
CO#: 01	DSGN 001 DESIGN		130	0	06/14			
CO#: 02	DSGN 001 DESIGN		2	0	06/14			
	CONS 002 CONSTRUCTION		1,600	0	06/15			
	IFDS 003 IFA DESIGN		24	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		176	0	06/14			
850 LBC13RGTR	RUGBY TRAILER							
	CONS 003 CONSTRUCTION		348	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	06/15			
	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	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 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	06/15			
	CONS 002 CONSTRUCTION		100	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/14			
CO#: F3 IFDS	006 IFA DESIGN		20	0	06/14			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	DSGN 001 DESIGN		78	0	06/14			
	CONS 002 CONSTRUCTION		620	0	06/15			
	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	06/15			
	CONS 002 CONSTRUCTION		200	0	06/15			
	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	06/15			
	CONS 002 CONSTRUCTION		600	0	06/15			
	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		645	0	06/15			
	DSGN 009 DESIGN		85	0	06/14			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT							
	DSGN 001 DESIGN		6	0	06/14			
CO#: 01 DSGN	001 DESIGN		84	0	06/14			
	CONS 003 CONSTRUCTION		65	0	06/15			
	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	06/15			
	CONS 005 CONSTRUCTION		300	0	06/15			
	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	06/15			
CO#: 01 CONS	002 CONSTRUCTION		73	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBM08WBRF CO#: RL CONS	WILLIAMSBURG - Roof Replacment 007 CONSTRUCTION	1	0	06/14	CONSCOMP	04/12 04/13
850 LBM13ARHC CONS	ARLINGTON HVAC REPLACEMENT 007 CONSTRUCTION	750	0	06/15		
850 LBM13CGHC DSGN CONS	CARROLL GARDENS HVAC REPLACEMENT 007 DESIGN 008 CONSTRUCTION	40 130	0 0	06/14 06/15		
850 LBM13LDHC DSGN	LEONARD HVAC REPLACEMENT 006 DESIGN	40	0	06/14		

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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$3,124,519.52 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,352,994.41 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,989,920.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		1,614	*		*		*		*	(C)*		3,967	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	40	*	*	*	60	*	*	*	*	*	*	*	453	*	553
FORCST(C)*	40	*	*	*	60	*	*	*	*	*	*	*	453	*	553
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 END
038 LBEM05SWR DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 019 DESIGN	1,500	0	06/15		
850 LB-104KEN CONS	KENSINGTON - Replacement Facility 038 CONSTRUCTION	11	0	06/15	CONSCOMP	06/12 06/15
CO#: 02 CONS	038 CONSTRUCTION	40	0	07/13		
CO#: 04 CONS	038 CONSTRUCTION	87	0	06/14		
CO#: 05 CONS	038 CONSTRUCTION	40	0	06/14		
DSGN	039 DESIGN	1	0	06/15		
CO#: 01 DSGN	039 DESIGN	60	0	11/13		
850 LBB12RGRF CO#: 01 CONS	RUGBY ROOF REPLACEMENT 001 CONSTRUCTION	7	0	06/15	CONSCOMP	06/12 10/13
850 LBKA02PKS DSGN	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 011 DESIGN	1	0	06/14	CONSCOMP	05/13 05/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12	06/14
	DSGN 008 DESIGN	1	0	06/15			
	CONS 011 CONSTRUCTION	64	0	06/15			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
	DSGN 001 DESIGN	325	0	06/14			
	CONS 003 CONSTRUCTION	1,425	0	06/15			
	IFDS 004 IFA DESIGN	39	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	211	0	06/14			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT						
	CONS 002 CONSTRUCTION	620	0	06/15			
850 LBK14DRRF	DYKER ROOF REPLACEMENT						
	DSGN 001 DESIGN	38	0	06/15			
	CONS 002 CONSTRUCTION	300	0	06/15			
	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: 02/28/14	\$42,822,423.26	(CITY)	\$18,088,510.73	(NON-CITY)
CONTRACT LIABILITY:	\$3,584,847.64	(CITY)	\$64,158.54	(NON-CITY)
ITD EXPENDITURES:	\$68,283,944.21	(CITY)	\$6,658,507.94	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*			2,052	646	(C)*	530	5,261	4,660
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)*	*	*	47	*	*	*	*	*	*	*	*	31,764	31,811
FORCST(C)*	*	*	47	*	*	*	*	*	*	*	*	31,772	31,819
ACTUAL(C)*	*	*	452	8	*	301	*	*	*	*	*	*	761
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements						
	DSGN 005 DESIGN	594	0	06/14			
	DSGN 006 DESIGN	530	0	06/15			
	DSGN 007 DESIGN	59	0	06/17			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC14SELF EQFN	KINGS HIGHWAY SELF CHECK-IN INITIATIVE 002 EQUIPMENT AND FURNITURE	41	0	06/14			
038 LBC14SWNW EQFN	SYSTEM-WIDE NETWORK EQUIPMENT 001 EQUIPMENT AND FURNITURE	136	0	06/14			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	001 DESIGN	617	0	06/16			
DSGN	002 DESIGN	716	0	06/17			
DSGN	003 DESIGN	646	0	06/18			
DSGN	005 DESIGN	658	0	06/19			
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 SITE	GRAVESEND SITE ACQUISITION 001 SITE	1,099	0	06/14			
038 LBM12MPSA SITE	MCKINLEY PARK SITE ACQUISITION 001 SITE	2,500	0	06/14			
038 LBM13SWIT EQFN	SYSTEMWIDE STAFF PCS (PHASE 2) 001 EQUIPMENT AND FURNITURE	413	0	06/14			
038 LBM14CARS EQFN	BPL FLEET - PHASE 1 001 EQUIPMENT AND FURNITURE	221	0	06/14			
038 LBM14SWIT EQFN	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES 001 EQUIPMENT AND FURNITURE	309	0	06/14			
038 SANDYLBLB DSGN	SANDY DAMAGES - BPL 001 DESIGN	695	0	06/17			
DSGN	002 DESIGN	0	6,258	06/14			
850 LB-104KEN CO#: 05 CONS	KENSINGTON - Replacement Facility 026 CONSTRUCTION	9	0	06/14	CONSCOMP	06/12	06/15
CO#: RL DSGN	031 DESIGN	1	0	06/14			
850 LBB12RGRF CONS	RUGBY ROOF REPLACEMENT 002 CONSTRUCTION	37	0	06/14	CONSCOMP	06/12	10/13
850 LBKA00KHY CO#: 1 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 019 CONSTRUCTION	20	0	06/14	CONSCOMP	04/05	02/13
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 LBKA04FHT CO#: 01 CONS	FORT HAMILTON - Rehabilitation and Expansion 014 CONSTRUCTION	1	0	06/14	CONSCOMP	06/08	09/13
CONS	024 CONSTRUCTION	74	0	06/14			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02	CONS 024 CONSTRUCTION	47	0	09/13			
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	37	0	06/14			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	001 CONSTRUCTION	85	0	06/14			
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	58	0	06/14			
CO#: 01	DSGN 010 DESIGN	17	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 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	04/13	05/13
CONS	006 CONSTRUCTION	86	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				CONSSTRT	02/14	10/14
DSGN	006 DESIGN	32	0	06/14			
CO#: 01	DSGN 006 DESIGN	43	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	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 007 IFA DESIGN		9	0	06/14			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/14			
	DSGN 009 DESIGN		163	0	06/14			
	CONS 010 CONSTRUCTION		837	0	06/16			
	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	06/17			
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		269	0	06/14			
	CO#: 02 CONS 012 CONSTRUCTION		28	0	06/14			
	CO#: 03 CONS 012 CONSTRUCTION		38	0	06/14			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	08/14
	CONS 002 CONSTRUCTION		750	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	06/14			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT							
	CONS 008 CONSTRUCTION		200	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		28	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	06/16			
	IFDS 003 IFA DESIGN		10	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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		29	0	06/14			
CO#: 01	DSGN 001 DESIGN		46	0	06/14			
	CONS 002 CONSTRUCTION		675	0	06/16			
	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	06/17			
	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	06/16			
	IFDS 003 IFA DESIGN		12	0	06/14			
	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	06/17			
	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		419	0	06/14			
	CONS 002 CONSTRUCTION		2,404	0	06/14			
CO#: 01	CONS 002 CONSTRUCTION		700	0	06/16			
	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	06/17			
	IFDS 003 IFA DESIGN		10	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/14			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT							
	DSGN 001 DESIGN		232	0	06/14			
	CONS 002 CONSTRUCTION		1,468	0	06/14			
	IFDS 003 IFA DESIGN		28	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		154	0	06/14			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 002 CONSTRUCTION		650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		25	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			
	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		650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		25	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		650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		25	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		147	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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			

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BUDGET LINE: LB-108	FMS #: 038 103	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/14	\$43,000,000.00	(CITY)	\$ .00	(NON-CITY)									
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)									
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)									
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*												482	4,518
APPROPRIATIONS (N)*													

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

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

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$126,141,805.47 (CITY) \$18,088,510.73 (NON-CITY)  
 CONTRACT LIABILITY: \$10,774,642.67 (CITY) \$64,158.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,614 *	*	2,052 *	646	26,896 *	5,261 *	5,142 *	5,164
NON-CITY(N)	*	*	*		*	*	*	

	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	47 *	47 *	452	0 *	0 *	0
OCT	0 *	0 *	52	0 *	0 *	0
NOV	-74 *	-75 *	-75	0 *	0 *	0
DEC	76 *	76 *	998	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	25 *	25 *	26	0 *	0 *	0
MARCH	577 *	577 *	0	0 *	0 *	0
APRIL	-46 *	-46 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	43,982 *	43,991 *	0	6,258 *	6,258 *	0
FY 14	44,594 *	44,602 *	1,494	6,258 *	6,258 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries									PROJSTRT 01/10 01/10
IFSP	001 IFA CONSTRUCTION SUPERVIS					19	0	06/14		
IFDS	003 IFA DESIGN					72	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS					143	0	06/14		

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/14 \$363,064.25 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$141,267.18 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$24,927,625.36 (CITY) \$150,000.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries									PROJSTRT 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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$7,372,910.04 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$541,425.84 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,347,685.92 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	43-*	43 *	18-*	13 *	12 *	*	*	*	*	1,025 *	385 *	5,859 *	7,276
FORCST(C)*	43-*	43 *	18-*	13 *	23 *	*	*	*	*	1,025 *	385 *	5,848 *	7,276
ACTUAL(C)*	43-*	43 *	18-*	13 *	23 *	*	*	*	*	*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	05/14		
CONS	005 CONSTRUCTION	208	0	06/14		
CO#: DE	DSGN 007 DESIGN	43-	0	07/13		
CO#: RE	DSGN 007 DESIGN	43	0	08/13		
DSGN	010 DESIGN	11	0	05/14		
SVCS	011 SERVICES	15	0	05/14		
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	1,018	0	04/14		
CONS	013 CONSTRUCTION	187	0	06/14		
CONS	014 CONSTRUCTION	375	0	06/14		
CONS	015 CONSTRUCTION	611	0	06/14		
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
CO#: BB	CONS 003 CONSTRUCTION	3	0	04/14		
CO#: CC	CONS 003 CONSTRUCTION	4	0	04/14		
CO#: RE	CONS 003 CONSTRUCTION	1	0	05/14		
EQFN	193 EQUIPMENT AND FURNITURE	13	0	06/14		
CONS	200 CONSTRUCTION	1	0	06/14		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
CO#: AA	CONS 023 CONSTRUCTION	13	0	10/13		
CO#: BB	CONS 023 CONSTRUCTION	5	0	06/14		
CO#: DE	CONS 023 CONSTRUCTION	18-	0	09/13		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	12	0	11/13			
	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	8	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/14 \$1,825,479.52 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,449,537.97 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,177,173.18 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	1-*	*	51 *	2,542 *	2,592
FORCST(C)*	*	37 *	274 *	*	*	*	699 *	*	1-*	*	51 *	1,532 *	2,592
ACTUAL(C)*	*	37 *	274 *	*	*	*	699 *	*	*	*	*	*	1,010
PLAN (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 LNDMACOMB	MACOMB'S BRIDGE - New Branch					DEVSCOPE 06/13	09/13
	CONS 003 CONSTRUCTION	797	0	06/14			
037 LNMCA08PC	MANHATTAN - Borough Wide Technology Replacement						
	CO#: AA EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/14			
	CO#: DD EQFN 002 EQUIPMENT AND FURNITURE	1-	0	03/14			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries					PROJSTRT 10/07	10/07
	CONS 006 CONSTRUCTION	274	0	06/14			
	DSGN 101 DESIGN	1	0	06/14			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation					PROJSTRT 06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	47	0	06/14			
	CONS 004 CONSTRUCTION	51	0	05/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CONS 005 CONSTRUCTION	472	0	06/14			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
	IFDS 002 IFA DESIGN	6	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
	CONS 011 CONSTRUCTION	36	0	06/14			
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09	02/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS	23	0	06/14			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
	IFDS 002 IFA DESIGN	15	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09	09/09
	IFDS 002 IFA DESIGN	10	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	32	0	06/14			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
	CONS 002 CONSTRUCTION	17	0	06/14			
	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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$7,883,242.99 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,904,001.15 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,517,305.20 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	12 *	*	274 *	*	128 *	*	*	1-*	8 *	*	7,419 *	7,840
FORCST(C)*	*	13 *	148 *	274 *	*	128 *	*	*	1-*	8 *	*	7,270 *	7,840
ACTUAL(C)*	*	13 *	148 *	274 *	*	128 *	*	*	*	*	*	*	563
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 LNCA10BXT	BRONX - Systemwide Technology Upgrade and Infrastructure									
CO#: DD EQFN	002 EQUIPMENT AND FURNITURE					1-	0	03/14		
	EQFN 003 EQUIPMENT AND FURNITURE					83	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		
	CONS 005 CONSTRUCTION					44	0	06/14		
037 LNMA11NEQ	System Wide:Network Equipment -Technology									
	EQFN 006 EQUIPMENT AND FURNITURE					5	0	06/14		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries									PROJSTRT 01/10 01/10
	CONS 008 CONSTRUCTION					76	0	06/14		
CO#: 04 CONS	008 CONSTRUCTION					8	0	04/14		
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration									PROJSTRT 10/06 07/07
	CONS 015 CONSTRUCTION					84	0	06/14		
CO#: CI SVCS	016 SERVICES					2	0	06/14		
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement									PROJSTRT 10/06 07/07
CO#: AA DSGN	001 DESIGN					1	0	06/14		
	CONS 005 CONSTRUCTION					14	0	06/14		
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries									PROJSTRT 10/07 10/07
	CONS 005 CONSTRUCTION					148	0	06/14		
	DSGN 100 DESIGN					1	0	06/14		
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting									PROJSTRT 04/08 04/08
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS					17	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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		52	0	06/14			
	CONS 010 CONSTRUCTION		250	0	06/14			
850 LNCA09BEL	BELMONT - New Boiler					PROJSTRT	02/09	02/09
	IFDS 002 IFA DESIGN		8	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/14			
	CONS 004 CONSTRUCTION		24	0	06/14			
	CONS 005 CONSTRUCTION		40	0	06/14			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm					PROJSTRT	06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/14			
CO#: 01	CONS 004 CONSTRUCTION		24	0	06/14			
	CONS 010 CONSTRUCTION		75	0	06/14			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors					PROJSTRT	06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/14			
	CONS 004 CONSTRUCTION		48	0	06/14			
	CONS 005 CONSTRUCTION		5	0	06/14			
CO#: R2	CONS 005 CONSTRUCTION		12	0	08/13			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance					PROJSTRT	04/10	04/10
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/14			
CO#: RL	CONS 004 CONSTRUCTION		32	0	06/14			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight					PROJSTRT	03/01	03/01
	IFDS 001 IFA DESIGN		5	0	06/14			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/14			
CO#: GR	CONS 300 CONSTRUCTION		33	0	06/14			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
	CONS 003 CONSTRUCTION		300	0	06/14			
	CONS 011 CONSTRUCTION		16	0	06/14			
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		311	0	06/14			
	DSGN 006 DESIGN		93	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		274	0	10/13			
	CONS 043 CONSTRUCTION		36	0	06/14			
	CONS 050 CONSTRUCTION		28	0	06/14			
CO#: 01	CONS 200 CONSTRUCTION		2	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	03/14	09/14
IFDS	180 IFA DESIGN	32	0	06/14			
CO#: BL DSGN	190 DESIGN	128	0	12/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/14			
CONS	210 CONSTRUCTION	1,902	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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$90,430.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$650.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$783,918.95 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14 \$66,948,849.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,710,593.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,619,327.42 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	7,500 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1 *	113 *	377 *	89 *	321 *	656 *	33 *	55 *	87 *	92 *	730 *	65,074 *	67,628			
FORCST(C)*	1 *	84 *	123 *	112 *	553 *	682 *	693 *	86 *	87 *	92 *	730 *	64,398 *	67,641			
ACTUAL(C)*	1 *	85 *	122 *	112 *	554 *	683 *	694 *	77 *	*	*	*	*	2,329			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
037 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement					DSGN	09/12	03/13
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/14			
	CONS 004 CONSTRUCTION		162	0	06/14			
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology							
	EQFN 002 EQUIPMENT AND FURNITURE		456	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE		51	0	04/14			
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		601	0	12/13			
	CO#: AA EQFN 002 EQUIPMENT AND FURNITURE		8	0	03/14			
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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 006	CONSTRUCTION	1,582	0	06/14			
	CONS 007	CONSTRUCTION	6,000	0	06/14			
	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	795	0	06/14			
	EQFN 006	EQUIPMENT AND FURNITURE	4,205	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	99	0	11/13			
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	85	0	06/14			
CO#: R1	CONS 017	CONSTRUCTION	5	0	08/13			
CO#: R2	CONS 017	CONSTRUCTION	120	0	09/13			
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			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10EPH CONS	EPIPHANY - Elevator Replacement 004 CONSTRUCTION	232	0	09/13	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION 020 CONSTRUCTION	1,328 1,600	0 0	06/14 06/14	PROJSTRT	08/09	02/10
850 LNCA10OTT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/14	PROJSTRT	09/09	09/09
850 LNCA10RIS DSGN IFDS CONS DSGN	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 001 DESIGN 002 IFA DESIGN 005 CONSTRUCTION 009 DESIGN	533 200 3,000 267	0 0 0 0	05/14 06/14 06/14 06/14			
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 007 CONSTRUCTION 008 CONSTRUCTION	31 13	0 0	06/14 06/14	PROJSTRT	10/09	10/09
850 LNCA11BEL IFDS IFSP CONS	BELMONT - Upper and Lower Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 320	0 0 0	06/14 06/14 06/14	DSGN	10/10	03/11
850 LNCA11BLD IFDS IFSP CONS CONS	BLOOMINGDALE - Interior Renovation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	22 44 570 54	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	10/10	06/12
850 LNCA11SNV CONS IFDS IFSP CONS CONS	SOUNDVIEW - Interior/Exterior Renovation 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	38 7 25 254 26	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DSGN	06/11	12/11
850 LNCA11125 IFDS IFSP SVCS CONS CO#: AA CONS	125TH STREET - New Sidewalk 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 005 SERVICES 006 CONSTRUCTION 006 CONSTRUCTION	5 15 6 55 6	0 0 0 0 0	06/14 06/14 06/14 06/14 08/13	DSGN	06/11	12/11
850 LNCA1167S IFDS IFSP CONS CONS	67TH STREET - Partial Interior Renovation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION	10 36 447 227	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	06/11	12/11
850 LNCA12CSQ DSGN	CHATHAM SQUARE - ADA 001 DESIGN	23	0	06/14	DEVSCOPE	06/12	09/12

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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		
	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		39	0	06/14		
	IFDS 003 IFA DESIGN		4	0	06/14		
	CONS 004 CONSTRUCTION		122	0	06/14		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/14		
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule						
	IFDS 002 IFA DESIGN		7	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/14		
	CONS 004 CONSTRUCTION		155	0	06/14		
	CONS 005 CONSTRUCTION		220	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		66	0	06/14		
	IFDS 002 IFA DESIGN		11	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14		
	CONS 004 CONSTRUCTION		357	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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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		6	0	06/14		
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler						
	DSGN 001 DESIGN		33	0	06/14		
	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		222	0	11/13		
	IFDS 002 IFA DESIGN		49	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/14		
	CONS 004 CONSTRUCTION		1,465	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		261	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		152	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		73	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/14		
	CONS 004 CONSTRUCTION		404	0	06/14		
	CONS 005 CONSTRUCTION		3	0	06/14		
850 LNCA13MOT	MOTT HAVEN: HVAC						
	DSGN 001 DESIGN		39	0	12/13		
	IFDS 002 IFA DESIGN		6	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/14		
	CONS 004 CONSTRUCTION		191	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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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			
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		622	0	06/14			
CO#: AA	EQFN 300 EQUIPMENT AND FURNITURE		27	0	01/14			
CO#: BB	EQFN 300 EQUIPMENT AND FURNITURE		79	0	03/14			
	EQFN 400 EQUIPMENT AND FURNITURE		250	0	06/14			
850 LNC2STAPL	STAPLETON - Renovation and Expansion						DEVSCOPE 03/06	06/06
	CONS 041 CONSTRUCTION		65	0	06/14			
CO#: AA	CONS 041 CONSTRUCTION		5	0	10/13			
CO#: BB	CONS 041 CONSTRUCTION		15	0	04/14			
	DSGN 042 DESIGN		79	0	10/13			
	CONS 045 CONSTRUCTION		20	0	06/14			
CO#: CC	CONS 045 CONSTRUCTION		5	0	10/13			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
CO#: DD	EQFN 032 EQUIPMENT AND FURNITURE		4	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 LNC4WLEX	WOODLAWN - Branch Expansion					CONSSSTR	03/14	09/14
	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			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
	CONS 015 CONSTRUCTION		197	0	05/14			
	EQFN 024 EQUIPMENT AND FURNITURE		499	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		36	0	06/14			
CO#: FF	CONS 006 CONSTRUCTION		4	0	12/13			
CO#: GG	CONS 006 CONSTRUCTION		46	0	02/14			
CO#: HH	CONS 006 CONSTRUCTION		8	0	02/14			
CO#: QQ	CONS 006 CONSTRUCTION		8	0	04/14			
	CONS 011 CONSTRUCTION		46	0	06/14			
	SVCS 012 SERVICES		1	0	02/14			
CO#: AA	SVCS 101 SERVICES		3	0	08/13			
	CONS 200 CONSTRUCTION		145	0	06/14			
CO#: AA	SVCS 200 SERVICES		3	0	12/13			
	SVCS 302 SERVICES		2	0	09/13			
	CONS 400 CONSTRUCTION		147	0	06/14			
CO#: AA	SVCS 400 SERVICES		3	0	12/13			
	CONS 600 CONSTRUCTION		121	0	06/14			
CO#: AA	SVCS 600 SERVICES		3	0	12/13			
	CONS 700 CONSTRUCTION		292	0	06/14			
CO#: AA	SVCS 700 SERVICES		3	0	12/13			
	CONS 802 CONSTRUCTION		80	0	06/14			
	CONS 900 CONSTRUCTION		262	0	06/14			
CO#: AA	CONS 900 CONSTRUCTION		3	0	01/14			
	CONS 990 CONSTRUCTION		97	0	06/14			
CO#: AA	CONS 990 CONSTRUCTION		3	0	01/14			
850 LNXEA08PC	PARKCHESTER: HVAC							
	CONS 005 CONSTRUCTION		29	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,799,966.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,044,206.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,072,826.79 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	27							
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	970	*	*	63-	*	*	3,865	4,772
FORCST(C)*	*	*	*	*	*	*	970	*	*	63-	*	*	3,865	4,772
ACTUAL(C)*	*	*	*	*	*	*	970	*	*	*	*	*	*	970
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCLPCN13 CONS	NYPL CENTRAL LIBRARY MASTER PLAN - Construction 012 CONSTRUCTION	1,000	0	06/14		
037 LNCM13PBX 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		
037 LNMCA08PC CO#: DD EQFN EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	63- 63	0 0	03/14 06/14		
850 LNCA10RIS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION	1,000	0	06/14		
850 LNMA12WAS CONS CO#: A CONS IFSP	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	5 970 25	0 0 0	06/14 01/14 06/14		DEVSCOPE 03/12 06/12
850 LNMNA08LS CO#: 02 CONS CONS CO#: 02 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 020 CONSTRUCTION 201 CONSTRUCTION 801 CONSTRUCTION	764 42 36	0 0 0	06/14 06/14 06/14		PROJSTRT 01/10 01/10

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-R001	FMS #: 037 R01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.											
AVAILABLE BALANCE AS OF: 02/28/14		\$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 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *					
EXECUTIVE (C)*	340 *								(C)*	316 *			
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	16-*	22 *	*	1,236 *	1,242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	16-*	22 *	*	1,236 *	1,242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LNRA15GRK	Security System												
EQFN	001 EQUIPMENT AND FURNITURE						40	0	06/15				
037 LNRA15PRT	Electrical Upgrade												
DSGN	001 DESIGN						33	0	06/15				
IFDS	002 IFA DESIGN						7	0	06/15				
IFSP	003 IFA CONSTRUCTION SUPERVIS						17	0	06/15				
CONS	004 CONSTRUCTION						243	0	06/15				
037 LNRSICOMP	STATEN ISLAND - Boroughwide Technology Initiative												
EQFN	003 EQUIPMENT AND FURNITURE						55	0	06/14				
CO#: DD EQFN	003 EQUIPMENT AND FURNITURE						9-	0	03/14				
CO#: DD EQFN	004 EQUIPMENT AND FURNITURE						7-	0	03/14				
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						3	0	06/14				
CO#: ZZ CONS	124 CONSTRUCTION						22	0	04/14				
CONS	132 CONSTRUCTION						6	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				



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION			558	0	06/14		
	DSGN 008 DESIGN			9	0	06/14		

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/14 \$6,819,676.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,338,821.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,299,723.44 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	175				(C)* 175			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	51	240	*	42	*	JAN	FEB	25-	*	*	6,665	6,973
FORCST(C)*	*	51	240	*	42	*			25-	*	*	6,665	6,973
ACTUAL(C)*	*	51	240	*	42	*			*	*	*	*	333
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 LNCM11TKL	SYSTEMWIDE - Data Center System							
EQFN	003 EQUIPMENT AND FURNITURE			731	0	06/14		
037 LNMA12WAN	Branch Libraries: Wide Area Network							
EQFN	004 EQUIPMENT AND FURNITURE			138	0	06/14		
037 LNXA07PCR	BRONX - Public Computer Replacement							
EQFN	003 EQUIPMENT AND FURNITURE			13	0	06/14		
037 LNXA07SWT	BRONX - Systemwide Technology Upgrade							
CO#: DD EQFN	001 EQUIPMENT AND FURNITURE			8-	0	03/14		
EQFN	008 EQUIPMENT AND FURNITURE			25	0	06/14		
037 LNXA11BXT	Bronx Library Center Network Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			453	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE			57	0	06/14		
037 LNXA13WIF	BRONX - Boroughwide WiFi Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE			289	0	06/14		
037 LNXA15VNT	Technology Room							
EQFN	001 EQUIPMENT AND FURNITURE			175	0	06/15		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries							PROJSTRT 01/10 01/10
CONS	012 CONSTRUCTION			1	0	06/14		
CO#: X1 DSGN	013 DESIGN			8	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement					PROJSTRT	10/06	07/07
CO#: 01	CONS 008 CONSTRUCTION		3	0	06/14			
	CONS 010 CONSTRUCTION		26	0	06/14			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries					PROJSTRT	10/07	10/07
	CONS 010 CONSTRUCTION		240	0	09/13			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
	CONS 006 CONSTRUCTION		1,000	0	06/14			
	CONS 015 CONSTRUCTION		800	0	06/14			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT	05/09	05/09
	CONS 010 CONSTRUCTION		600	0	06/14			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06	03/06
	DSGN 045 DESIGN		30	0	08/13			
CO#: BL	DSGN 046 DESIGN		1	0	06/14			
CO#: R1	DSGN 046 DESIGN		1	0	08/13			
	DSGN 050 DESIGN		20	0	08/13			
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					CONSSTRT	03/14	09/14
	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		7	0	06/14			
CO#: R2	CONS 004 CONSTRUCTION		42	0	11/13			
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							
	IFDS 002 IFA DESIGN		3	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		92	0	06/14			
	CONS 005 CONSTRUCTION		9	0	06/14			
	CONS 008 CONSTRUCTION		14	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			
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
	CONS 003 CONSTRUCTION		239	0	06/14			
850 LNX001WS2	WOODSTOCK - Exterior Renovation					DSGN	06/97	06/97
CO#: RR	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/14			
CO#: RR	IFDS 014 IFA DESIGN		3	0	06/14			
CO#: XX	IFSP 018 IFA CONSTRUCTION SUPERVIS		1	0	06/14			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade					DEVSCOPE	10/06	10/06
	DSGN 005 DESIGN		10	0	06/14			
CO#: BL	CONS 020 CONSTRUCTION		17	0	06/14			
CO#: DE	CONS 020 CONSTRUCTION		17-	0	03/14			
	CONS 033 CONSTRUCTION		3	0	06/14			
	CONS 050 CONSTRUCTION		63	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
037 LNEA11STK	SYSTEMWIDE - Server Virtualization							
	EQFN 004 EQUIPMENT AND FURNITURE		650	0	06/15			
	EQFN 005 EQUIPMENT AND FURNITURE		742	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	Huguenot: Fire Alarm System							
	DSGN 001 DESIGN		22	0	06/14			
	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 LNEA14JPK	New Roof and Drains							
	DSGN 001 DESIGN		28	0	06/14			
	IFDS 002 IFA DESIGN		6	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/14			
	CONS 004 CONSTRUCTION		201	0	06/14			
037 LNEA14NDP	New Roof							
	DSGN 001 DESIGN		68	0	06/14			
	IFDS 002 IFA DESIGN		14	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		45	0	06/14			
	CONS 004 CONSTRUCTION		501	0	06/14			
037 LNEA14WKF	Bolier Replacement							
	DSGN 001 DESIGN		73	0	06/14			
	IFDS 002 IFA DESIGN		15	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		38	0	06/14			
	CONS 004 CONSTRUCTION		534	0	06/14			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/14			
037 LNMA13DTC	SYSTEM WIDE: Next Generation Desktop Computers							
CO#: DC	EQFN 007 EQUIPMENT AND FURNITURE		1-	0	10/13			
	EQFN 010 EQUIPMENT AND FURNITURE		1	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 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT	10/07 10/07
	CONS 102 CONSTRUCTION		120	0	06/14			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						PROJSTRT	06/09 06/09
	CONS 010 CONSTRUCTION		250	0	05/14			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
	CONS 008 CONSTRUCTION		65	0	06/14			
	DSGN 009 DESIGN		21	0	05/14			
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		261	0	11/13			
	CONS 008 CONSTRUCTION		66	0	04/14			
	SVCS 009 SERVICES		7	0	09/13			
	CONS 010 CONSTRUCTION		11	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 - NEW BRANCH LIBRARY							
	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	05/14			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA11BEL CONS	BELMONT - Upper and Lower Roof 006 CONSTRUCTION	252	0	06/14	DSGN	10/10 03/11
850 LNCA11BLD CONS DSGN	BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION 010 DESIGN	52 12	0 0	06/14 06/14	PROJSTRT	10/10 06/12
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	HAMILTON 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE 014 IFA DESIGN	1,887 113 113	0 0 0	06/14 06/14 06/14	DEVSCOPE	12/11	02/12
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 005 CONSTRUCTION	1,000	0	06/14	PROJSTRT	05/09	05/09
850 LNC002ROS DSGN CONS IFSP CONS	ROSSVILLE - Site Acquisition and New Branch Construction 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	350 198 162 2,072	0 0 0 0	04/14 06/14 06/14 06/14	DEVSCOPE	06/13	09/13
850 LNC2STAPL CO#: CI SVCS CONS CO#: AA CONS CO#: BB CONS CO#: CC CONS CO#: DD CONS CONS CONS	STAPLETON - Renovation and Expansion 122 SERVICES 123 CONSTRUCTION 123 CONSTRUCTION 123 CONSTRUCTION 123 CONSTRUCTION 123 CONSTRUCTION 949 CONSTRUCTION 950 CONSTRUCTION	105 138 38 9 13 3 20 4	0 0 0 0 0 0 0 0	01/14 06/14 10/13 11/13 12/13 03/14 06/14 06/14	DEVSCOPE	03/06	06/06
850 LNC3JMADA CONS	JEFFERSON MARKET - Exterior Renovation 017 CONSTRUCTION	219	0	06/14	CONSCOMP	10/10	10/14
850 LNC4HBREN DSGN	HIGH BRIDGE- Full Renovation 600 DESIGN	19	1	08/13	PROJSTRT	03/06	03/06
850 LNDSVRENO CONS CO#: 01 CONS	SOUNDVIEW - Branch Renovation 010 CONSTRUCTION 010 CONSTRUCTION	129 7	0 0	06/14 06/14	PROJSTRT	11/05	11/05
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 009 CONSTRUCTION	163	0	05/14	PROJSTRT	10/07	10/07
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION	9	0	06/14	PROJSTRT	02/10	02/10
850 LNEA11MPC DSGN IFDS	NYPL CENTRAL LIBRARY MASTER PLAN - Design 001 DESIGN 012 IFA DESIGN	9,000 225	0 0	09/13 06/14	DSGN	10/10	03/11
850 LNEA13COL DSGN IFDS IFSP CONS CONS	COLUMBUS: New Roof and LULA Lift 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	61 12 32 405 40	0 0 0 0 0	06/14 06/14 06/14 06/14 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 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window						
	DSGN 001 DESIGN		111	0	04/14		
	IFDS 002 IFA DESIGN		17	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/14		
	CONS 004 CONSTRUCTION		622	0	06/14		
	DSGN 005 DESIGN		3	0	06/14		
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		103	0	06/14		
	IFDS 002 IFA DESIGN		9	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/14		
	CONS 004 CONSTRUCTION		312	0	06/14		
850 LNEA13PRT	PORT RICHMOND: FACADE						
	DSGN 001 DESIGN		97	0	06/14		
	IFDS 002 IFA DESIGN		11	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/14		
	CONS 004 CONSTRUCTION		663	0	06/14		
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation						
	DSGN 001 DESIGN		358	0	06/14		
	IFDS 002 IFA DESIGN		71	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/14		
	CONS 004 CONSTRUCTION		2,880	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	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		24	0	10/13			
	CONS 005 CONSTRUCTION		67	0	06/14			
850 LNEM08CLB	COLUMBUS: HVAC							
	DSGN 002 DESIGN		14	0	10/13			
	CONS 005 CONSTRUCTION		32	0	06/14			
CO#: AA	CONS 005 CONSTRUCTION		15	0	04/14			
	SVCS 020 SERVICES		14	0	09/13			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
	CONS 002 CONSTRUCTION		85	0	05/14			
CO#: AA	CONS 002 CONSTRUCTION		10	0	04/14			
	SVCS 005 SERVICES		15	0	09/13			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm							
	CONS 002 CONSTRUCTION		94	0	06/14			
	SVCS 020 SERVICES		21	0	10/13			
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	05/14			
850 LNEM13MLR	MELROSE: Fire Safety							
	DSGN 001 DESIGN		26	0	06/14			
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/14			
	CONS 004 CONSTRUCTION		135	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEM13VNE CONS	VAN NEST: Fire Safety 005 CONSTRUCTION	52	0	06/14			
850 LNE08MNEW CONS CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 600 CONSTRUCTION 650 CONSTRUCTION	108 21	0 0	09/13 06/14	PROJSTRT	07/08	01/09
850 LNMA12WAS CONS IFSP	WASHINGTON HEIGHTS - Phase II Renovation 004 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	3,307 82	0 0	06/14 06/14	DEVSCOPE	03/12	06/12
850 LNRA10STG CONS	ST GEORGE - Boiler Replacement and Elevator Upgrade 007 CONSTRUCTION	419	0	06/14	PROJSTRT	09/09	09/09
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 008 CONSTRUCTION	210	0	06/15	DEVSCOPE	09/12	12/12
850 LNXA13SPY CONS	SPUTYEN DUVYIL - Sidewalk Replacement 007 CONSTRUCTION	35	0	06/14			
850 LNXA13WKF DSGN IFDS IFSP CONS CONS	WAKEFIELD - Boiler Replacement 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	287 61 160 1,683 202	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			
850 LNXEA08BA CONS CONS CONS	BAYCHESTER: HVAC 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	90 13 161	0 0 0	06/14 06/14 06/14			
850 LNXEA08CH CONS IFSP	CASTLE HILL: HVAC 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	156 11	0 0	06/14 06/14			
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION	657	0	06/14			
850 LNXEA08MR CONS	MELROSE: HVAC 003 CONSTRUCTION	100	0	06/14			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 004 CONSTRUCTION	14	0	06/14			
850 SANDYLNLS CONS CONS IFSP	SANDY DAMAGES - NYPL 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	3 0 1	0 27 2	06/14 06/14 06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	06/14			
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	05/14 06/14 06/14 06/14			
850 LNEM13MSH DSGN IFDS IFSP CONS	Mosholu: Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	26 4 9 124	0 0 0 0	06/14 06/14 06/14 06/14			
850 LNE08MNBW 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 25 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	06/14 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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,789,351.21 (CITY) \$3,351,789.16 (NON-CITY)  
 CONTRACT LIABILITY: \$56,287.91 (CITY) \$255,963.06 (NON-CITY)  
 ITD EXPENDITURES: \$14,431,336.22 (CITY) \$537,508.51 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	5-*	5-*	5 *	*	*	JAN	*	FEB	5-*	*	*	*	101 *	91
FORCST(C)*	*	5-*	5-*	5 *	*	*	JAN	*	FEB	5-*	*	*	*	101 *	91
ACTUAL(C)*	*	5-*	5-*	5 *	*	*	JAN	*	FEB	5-*	*	*	*	*	10-
PLAN (N)*	112 *	*	6 *	14 *	*	*	JAN	*	FEB	*	5 *	18 *	*	11 *	166
FORCST(N)*	112 *	*	6 *	14 *	*	*	JAN	*	FEB	*	5 *	18 *	*	11 *	166
ACTUAL(N)*	112 *	*	6 *	14 *	*	*	JAN	*	FEB	*	*	*	*	*	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	1	06/14		
CO#: CC	CONS 005 CONSTRUCTION	0	14	10/13		
CO#: DD	CONS 005 CONSTRUCTION	0	9	06/14		
CO#: JJ	CONS 005 CONSTRUCTION	0	6	09/13		
CO#: SS	CONS 005 CONSTRUCTION	0	3	04/14		
CO#: TT	CONS 005 CONSTRUCTION	0	6	04/14		
CO#: UU	CONS 005 CONSTRUCTION	0	5	04/14		
CO#: VV	CONS 005 CONSTRUCTION	0	4	04/14		
CO#: WW	CONS 005 CONSTRUCTION	0	5	03/14		
DSGN	008 DESIGN	0	112	07/13		
CO#: DE	CONS 192 CONSTRUCTION	5-	0	02/14		
CO#: RE	CONS 192 CONSTRUCTION	5	0	06/14		
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		
CO#: RE	CONS 024 CONSTRUCTION	10	0	06/14		
CO#: DE	CONS 502 CONSTRUCTION	5-	0	09/13		
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$6,364,990.10 (CITY) \$3,001,000.13 (NON-CITY)  
 CONTRACT LIABILITY: \$142,578.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,073,182.23 (CITY) \$1,805,346.23 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	5 *	65 *	*	*	*	*	*	*	3,677 *	3,747
FORCST(C)*	*	22 *	*	*	*	*	5 *	65 *	*	*	*	*	*	*	3,655 *	3,747
ACTUAL(C)*	*	22 *	*	*	*	*	5 *	66 *	*	*	*	*	*	*	*	92
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
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					26	0	06/14		
IFDS	002 IFA DESIGN					4	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/14		
CONS	004 CONSTRUCTION					137	0	06/14		
850 LNEM13EDW	EDENWALD: Fire Safety									
DSGN	001 DESIGN					21	0	06/14		
IFDS	002 IFA DESIGN					3	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS					7	0	06/14		
CONS	004 CONSTRUCTION					91	0	06/14		
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety									
DSGN	001 DESIGN					21	0	06/14		
IFDS	002 IFA DESIGN					3	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS					7	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CONS 004 CONSTRUCTION	91	0	06/14		
850 LNEM13VNE	VAN NEST: Fire Safety					
	DSGN 001 DESIGN	22	0	06/14		
	IFDS 002 IFA DESIGN	3	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
	CONS 004 CONSTRUCTION	49	0	06/14		
850 LNXEA08BA	BAYCHESTER: HVAC					
	CONS 004 CONSTRUCTION	142	0	06/14		
850 LNXEA08CH	CASTLE HILL: HVAC					
	CONS 002 CONSTRUCTION	37	0	06/14		
CO#: R1	CONS 002 CONSTRUCTION	5	0	12/13		
CO#: R2	CONS 002 CONSTRUCTION	65	0	01/14		
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		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$248,033,853.76 (CITY) \$16,540,914.63 (NON-CITY)  
 CONTRACT LIABILITY: \$31,419,210.40 (CITY) \$369,959.35 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	37,073 *	794 *	817 *	846	41,363 *	794 *	817 *	846
NON-CITY(N)	6 *	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-42 *	-42 *	-42	112 *	112 *	112
AUG	233 *	278 *	278	1 *	1 *	1
SEPT	9,824 *	779 *	778	6 *	6 *	6
OCT	477 *	665 *	665	14 *	14 *	14
NOV	645 *	898 *	899	0 *	0 *	0
DEC	802 *	9,835 *	9,836	0 *	0 *	0
JAN	1,173 *	6,435 *	6,436	0 *	0 *	0
FEB	50 *	81 *	72	0 *	0 *	0
MARCH	-31 *	-31 *	0	5 *	5 *	0
APRIL	1,709 *	1,709 *	0	18 *	18 *	0
MAY	1,745 *	1,761 *	0	0 *	0 *	0
JUNE	227,496 *	178,117 *	0	39 *	39 *	0
FY 14	244,081 *	200,485 *	18,923	195 *	195 *	134

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$16,471,824.86 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,692,909.38 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,871,902.32 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		9,174	*		*		*		*
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)*	*	*	*	*	*	43	*	*	*	*	*	7,781	7,824
FORCST(C)*	*	*	*	*	*	43	*	*	*	*	*	7,781	7,824
ACTUAL(C)*	235	*	*	*	51	95	988	174	*	*	*	*	1,543
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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		06/15							
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		06/15							
039 LQD122RSE	ROSEDALE:EXPANSION OF FACILITY																		
CONS	001 CONSTRUCTION							1,000		0		06/15							
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure																		
EQFN	009 EQUIPMENT AND FURNITURE							941		0		06/15							
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		06/15							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
039 LQ0122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/15		
039 LQ122-CMC EQFN	CAMBRIA HEIGHTS CCTV 001 EQUIPMENT AND FURNITURE	92	0	06/14		
039 LQ122-SAC EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	87	0	06/14		
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE	369	0	06/14		
CO#: 03 EQFN	105 EQUIPMENT AND FURNITURE	43	0	12/13		
EQFN	107 EQUIPMENT AND FURNITURE	235	0	06/14		
EQFN	111 EQUIPMENT AND FURNITURE	927	0	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		

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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: 02/28/14 \$28,129,638.57 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$3,990,562.73 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$45,870,666.69 (CITY) \$0.00 (NON-CITY)														
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 18	* FY 18
EXECUTIVE (C)*					26,763	43								
APPROPRIATIONS (N)*														

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	35 *	46-*	64 *	66 *	223-*	403 *	77 *	43-*	43 *	*	41 *	7,698 *	8,115
FORCST(C)*	35 *	46-*	64 *	66 *	223-*	403 *	77 *	43-*	559 *	*	41 *	7,182 *	8,115
ACTUAL(C)*	53 *	54-*	135 *	66 *	223-*	364 *	77 *	43-*	*	*	*	*	375
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQC122-JH DSGN	JACKSON HEIGHTS - Building Expansion 007 DESIGN	621	0	06/15	DEVSCOPE	07/10 09/10
CONS	008 CONSTRUCTION	64	0	06/15		
CONS	011 CONSTRUCTION	436	0	06/15		
CONS	012 CONSTRUCTION	34	0	06/16		
CONS	013 CONSTRUCTION	9	0	06/16		
039 LQD122-A EQFN	Security Cameras - Astoria 001 EQUIPMENT AND FURNITURE	75	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
039 LQD122-C1 SITE	CORONA - Adjacent Site 001 SITE	1,000	0	06/15			
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/14			
039 LQD122-II EQFN EQFN	SYSTEMWIDE - Infrastructure and Imaging Technology 003 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE	758 237	0 0	06/14 06/14			
039 LQD122-RG DSGN DSGN CONS CONS	REGO PARK - HVAC/BMS 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	40 2 400 18	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	06/13	07/13
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/14			
039 LQD122LH1 CONS	LANGSTON HUGHES - HVAC/BMS 001 CONSTRUCTION	35	0	06/14			
039 LQD122LH3 EQFN	LANGSTON HUGHES - AV EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	06/14			
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	06/15			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/15			
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	06/15 06/15 06/15 06/15	DSGN	06/13	07/13
039 LQD122TEC CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	06/15			
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	06/15 06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				DEVSCOPE	07/10 09/10
	CONS 006 CONSTRUCTION	645	0	06/15		
	CONS 007 CONSTRUCTION	355	0	06/15		
	CONS 009 CONSTRUCTION	285	0	06/15		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/14		
850 LQC122-GK	GLEN OAKS - Replacement Facility				PROJSTRT	10/03 05/05
	CO#: 02 CONS 024 CONSTRUCTION	44-	0	02/14		
	CO#: 03 CONS 024 CONSTRUCTION	43	0	03/14		
	CONS 031 CONSTRUCTION	24	0	06/15		
	CONS 033 CONSTRUCTION	70	0	06/15		
	DSGN 036 DESIGN	62	0	10/13		
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/14		
	IFDS 013 IFA DESIGN	8	0	06/14		
850 LQD122-AU	Auburndale - Roof Replacement					
	CONS 003 CONSTRUCTION	48	0	06/14		
	CONS 007 CONSTRUCTION	82	0	06/14		
	CONS 008 CONSTRUCTION	115	0	06/15		
850 LQD122-A2	ASTORIA - Masonry/Waterproofing					
	IFDS 002 IFA DESIGN	2	0	06/14		
	CO#: 06 CONS 003 CONSTRUCTION	95	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	13	0	06/14		
850 LQD122-BW	Briarwood - Roof Replacement					
	DSGN 001 DESIGN	97	0	06/14		
	IFDS 002 IFA DESIGN	10	0	06/14		
	CONS 003 CONSTRUCTION	493	0	06/15		
	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	06/15		
	EQFN 004 EQUIPMENT AND FURNITURE	318	0	06/15		
	CONS 005 CONSTRUCTION	1,140	0	06/15		
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation				DEVSCOPE	01/11 04/11
	CONS 003 CONSTRUCTION	1,316	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	26	0	06/14		
850 LQD122-FA	HVAC - FAR ROCKAWAY					
	CO#: BL DSGN 001 DESIGN	5	0	06/15		
	CO#: BL CONS 002 CONSTRUCTION	44	0	06/15		
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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		492	0	06/15			
	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					CONSCOMP	02/14	02/14
	CONS 001 CONSTRUCTION		11	0	06/15			
	IFDS 002 IFA DESIGN		10	0	02/14			
	CONS 003 CONSTRUCTION		579	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	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/14			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation							
CO#: 04	DSGN 001 DESIGN		23	0	07/13			
CO#: BL	CONS 003 CONSTRUCTION		21	0	06/15			
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	06/15			
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS		113	0	06/14			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
	CONS 003 CONSTRUCTION		144	0	06/14			
CO#: R3	CONS 003 CONSTRUCTION		64	0	09/13			
CO#: R4	CONS 003 CONSTRUCTION		4	0	10/13			
CO#: R5	CONS 003 CONSTRUCTION		1	0	02/14			
850 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS							
	IFDS 002 IFA DESIGN		2	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/14			
850 LQD122-S2	STEINWAY - Phase II Renovation							
	CONS 001 CONSTRUCTION		737	0	06/15			
	IFDS 003 IFA DESIGN		17	0	04/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	06/14			
850 LQD122-WN	WOODHAVEN - Renovation					DSGN	10/10	10/10
	DSGN 001 DESIGN		233	0	06/15			
	IFDS 002 IFA DESIGN		45	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		155	0	06/14			
	CONS 004 CONSTRUCTION		80	0	06/15			
850 LQD122AR1	Arverne Library - Renovation							
	IFDS 002 IFA DESIGN		5	0	06/14			
CO#: BL	CONS 003 CONSTRUCTION		223	0	06/15			
CO#: DE	CONS 003 CONSTRUCTION		223-	0	11/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		121	0	06/14			
	CONS 002 CONSTRUCTION		536	0	06/15			
	DSGN 004 DESIGN		182	0	06/15			
	IFDS 005 IFA DESIGN		36	0	06/14			
850 LQD122BT1	Bay Terrace - HVAC & Controls							
	DSGN 001 DESIGN		40	0	06/14			
	IFDS 002 IFA DESIGN		7	0	02/14			
	CONS 003 CONSTRUCTION		400	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/14			
850 LQD122GDN	WHITESTONE - Reading Garden						PROJSTRT 06/05	06/05
	IFDS 002 IFA DESIGN		5	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/14			
850 LQD122GL1	GLENDALE - Renovation							
	CONS 002 CONSTRUCTION		11	0	06/15			
	IFSP 106 IFA CONSTRUCTION SUPERVIS		49	0	06/14			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION							
	DSGN 001 DESIGN		316	0	06/14			
	CONS 002 CONSTRUCTION		2,161	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		26	0	06/14			
850 LQD122HO1	Hollis Library - Building Infrastructure							
	DSGN 001 DESIGN		300	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/14			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC						PROJSTRT 08/09	09/09
CO#: BL	CONS 003 CONSTRUCTION		33	0	06/15			
CO#: 03	CONS 003 CONSTRUCTION		12	0	07/13			
CO#: 04	CONS 003 CONSTRUCTION		41	0	05/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		41	0	06/14			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting							
	DSGN 001 DESIGN		3	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE		109	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/14			
	CONS 006 CONSTRUCTION		11	0	06/15			
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	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/14			
850 LQD122NF4	NORTH FOREST PARK - Renovation							
	CONS 002 CONSTRUCTION		1,390	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		118	0	06/14			
850 LQD122PEN	Peninsula - Roof Replacement							
	DSGN 001 DESIGN		40	0	06/15			
	IFDS 002 IFA DESIGN		10	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
	CONS 003 CONSTRUCTION		550	0	06/15			
	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		17	0	06/15			
CO#: R1	CONS 001 CONSTRUCTION		14	0	12/13			
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	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/14			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom							
	CONS 001 CONSTRUCTION		105	0	06/15			
	DSGN 002 DESIGN		8	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1	0	06/14			
850 LQD122SU2	Roof Replacement - Sunnyside							
	CONS 001 CONSTRUCTION		61	0	06/15			
	IFDS 002 IFA DESIGN		10	0	06/14			
	CONS 003 CONSTRUCTION		95	0	06/15			
CO#: R1	CONS 003 CONSTRUCTION		389	0	12/13			
	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	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		65	0	06/14			
	DSGN 006 DESIGN		37	0	06/15			
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 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE							
	DSGN 001 DESIGN		18	0	06/15			
	IFDS 002 IFA DESIGN		4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/14			
	CONS 004 CONSTRUCTION		117	0	06/15			
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		543	0	06/15			
	DSGN 006 DESIGN		77	0	01/14			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSSTRT 01/14	01/14
	CONS 008 CONSTRUCTION		17	0	06/15			
850 LQQ122-OZ	OZONE PARK - Renovation							
	CONS 002 CONSTRUCTION		180	0	06/15			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation						
	CONS 005 CONSTRUCTION	700	0	06/15			
	CONS 007 CONSTRUCTION	131	0	06/15			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
	CONS 033 CONSTRUCTION	34	0	06/15			
850 LQQ122EE2	EAST ELMHURST - Expansion					PROJSTRT 01/10	01/10
	CONS 008 CONSTRUCTION	300	0	06/15			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
	CONS 002 CONSTRUCTION	200	0	06/14			
850 LQ122-FHR	FOREST HILLS ROOF						
	DSGN 001 DESIGN	63	0	06/14			
	IFDS 002 IFA DESIGN	12	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
	CONS 004 CONSTRUCTION	525	0	06/14			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP 01/13	10/13
	CONS 006 CONSTRUCTION	3	0	06/15			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14	\$1,455,390.00 (CITY)	\$ .00 (NON-CITY)											
CONTRACT LIABILITY:	\$1,397,321.00 (CITY)	\$ .00 (NON-CITY)											
ITD EXPENDITURES:	\$862,289.00 (CITY)	\$ .00 (NON-CITY)											
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18						
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*						
APPROPRIATIONS				COMMITMENT PLAN									
(N)*	*	*	*	(N)*	*	*	*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN 3	*	*	*	*	JUNE 1,455	FY 14 1,458
FORCST(C)*	*	*	*	*	*	*	JAN 3	*	*	*	*	JUNE 1,455	FY 14 1,458
ACTUAL(C)*	*	*	*	*	*	*	JAN 3	*	*	*	*		FY 14 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
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
	EQFN 011 EQUIPMENT AND FURNITURE	480	0	06/14			
CO#: 01	EQFN 011 EQUIPMENT AND FURNITURE	3	0	01/14			
	EQFN 113 EQUIPMENT AND FURNITURE	975	0	06/14			

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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$56,299,024.53 (CITY) \$213,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,944,505.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,690,084.95 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		47,975	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	59 *	31 *	9 *	659 *	2 *	*	275 *	20 *	53 *	*	6,063 *	7,171
FORCST(C)*	*	59 *	31 *	9 *	659 *	2 *	*	275 *	187 *	53 *	*	5,896 *	7,171
ACTUAL(C)*	*	59 *	31 *	9 *	659 *	2 *	*	275 *	*	*	*	*	1,035
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	06/15		
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE					62	0	06/15		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition									
SITE	002 SITE					2,043	0	06/15		
SITE	006 SITE					2,000	0	06/15		
039 LQQ122-MV	MIDDLE VILLAGE - Replacement Facility								DSGN	06/11 07/11
CONS	001 CONSTRUCTION					577	0	06/15		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY								DEVSCOPE	07/10 09/10
CONS	004 CONSTRUCTION					1,000	0	06/15		
CONS	005 CONSTRUCTION					531	0	06/15		
CONS	008 CONSTRUCTION					1,000	0	06/15		
CONS	010 CONSTRUCTION					1,000	0	06/15		
CONS	011 CONSTRUCTION					1,000	0	06/15		
039 LQQ122-2E	ELMHURST - Initial Outfitting									
EQFN	002 EQUIPMENT AND FURNITURE					280	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE					3,288	0	06/15		
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting									
EQFN	001 EQUIPMENT AND FURNITURE					291	0	06/15		
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting									
EQFN	001 EQUIPMENT AND FURNITURE					1,150	0	06/15		
850 LQD122-QW	QUEENS WEST BRANCH									
CONS	002 CONSTRUCTION					1,833	0	06/14		
IFDS	004 IFA DESIGN					144	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS					165	0	06/14		
CONS	011 CONSTRUCTION					49	0	06/14		

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850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 010 CONSTRUCTION	265	0	02/14		
850 LQD122-S2 CONS CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION 007 CONSTRUCTION	465 800	0 0	06/15 06/15		
850 LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/15	DSGN	10/10 10/10
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/15		
850 LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/15		
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION	300	0	06/15		
850 LQD122HO1 EQFN CONS IFDS	Hollis Library - Building Infrastructure 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION 004 IFA DESIGN	510 2,000 60	0 0 0	06/15 06/15 06/14		
850 LQQ122-BL DSGN IFDS CONS IFSP	Masonry Repairs - Bellerose 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	38 8 327 27	0 0 0 0	06/15 06/14 06/15 06/14		
850 LQQ122-DL CONS CO#: AA CONS CO#: BL CONS CO#: R1 CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	118 13 100 20	0 0 0 0	06/14 04/14 06/15 03/14		
850 LQQ122-FA DSGN EQFN CONS IFSP	FAR ROCKAWAY - Replacement Facility 001 DESIGN 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	693 39 17,578 1,370	0 0 0 0	06/14 06/15 06/15 06/14		CONSSTRT 01/14 01/14
850 LQQ122-KE CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CONS	KEW GARDENS HILLS - Renovation and Expansion 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 014 CONSTRUCTION	497 40 74 47 141	0 0 0 0 0	06/14 08/13 11/13 06/14 06/15		
850 LQQ122-OZ CONS IFSP	OZONE PARK - Renovation 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,520 80	0 0	06/15 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 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation							
	CONS 003 CONSTRUCTION		2,501	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		49	0	05/14			
	CONS 006 CONSTRUCTION		700	0	06/15			
850 LQQ122-1E	ELMHURST - Replacement Facility						CONSCOMP 09/12	12/13
CO#: 06	DSGN 002 DESIGN		83	0	11/13			
CO#: DR	CONS 022 CONSTRUCTION		17-	0	02/14			
	CONS 023 CONSTRUCTION		17	0	06/14			
	CONS 024 CONSTRUCTION		2	0	06/14			
CO#: 05	CONS 024 CONSTRUCTION		19	0	08/13			
CO#: 06	CONS 024 CONSTRUCTION		31	0	09/13			
CO#: 07	CONS 024 CONSTRUCTION		7	0	10/13			
CO#: 08	CONS 024 CONSTRUCTION		502	0	11/13			
CO#: 09	CONS 024 CONSTRUCTION		2	0	12/13			
CO#: 99	CONS 024 CONSTRUCTION		4	0	04/14			
	CONS 029 CONSTRUCTION		2	0	10/13			
	CONS 038 CONSTRUCTION		2,543	0	06/14			
CO#: 01	CONS 038 CONSTRUCTION		27	0	02/14			
CO#: 02	CONS 038 CONSTRUCTION		36	0	04/14			
	DSGN 040 DESIGN		97	0	06/14			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations							
CO#: 08	DSGN 001 DESIGN		8	0	06/15			
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/15			
	DSGN 013 DESIGN		552	0	06/15			
850 LQQ122EE2	EAST ELMHURST - Expansion						PROJSTRT 01/10	01/10
	CONS 002 CONSTRUCTION		3,325	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/14			
850 LQQ122LRC	LEFFERTS - Roof Replacement							
	CONS 001 CONSTRUCTION		192	0	06/15			
	CONS 003 CONSTRUCTION		167	0	06/14			
CO#: BL	CONS 003 CONSTRUCTION		56	0	06/15			
	IFDS 004 IFA DESIGN		5	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		80	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/14		\$30,256,798.50		(CITY)					\$26,387,054.60					(NON-CITY)	
CONTRACT LIABILITY:		\$2,355,904.72		(CITY)					\$50,742.22					(NON-CITY)	
ITD EXPENDITURES:		\$61,385,740.55		(CITY)					\$2,565,680.18					(NON-CITY)	
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
EXECUTIVE (C)*		*		3,236 *		4,186 *		(C)*		9,227 *		4,216 *		4,162 *	
APPROPRIATIONS		*		*		*		COMMITMENT PLAN		*		*		*	
(N)*		876 *		*		*		(N)*		16,000 *		*		*	

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	297 *	95-*	53 *			294-*	100 *	187 *	136 *	452 *	419 *		14,692 *	15,947
FORCST(C)*	297 *	95-*	53 *	8 *		294-*	100 *	187 *	158 *	452 *		419 *	14,657 *	15,942
ACTUAL(C)*	540 *	5 *	188 *	606 *		76 *	5 *	479 *	158 *					2,056
PLAN (N)*	*	*	*	*		35-*	*	*	*	*	*	*	5,436 *	5,401
FORCST(N)*	*	*	*	*		29-*	*	*	*	*	*	*	5,430 *	5,401
ACTUAL(N)*	50-*	*	361 *	52 *		29-*	*	*	*	*	*	*		335

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQARVEXPN	Arverne Library - Expansion						
CONS	001 CONSTRUCTION		300	0	06/15		
039 LQD122-C1	CORONA - Adjacent Site						
DSGN	002 DESIGN		16	0	06/15		
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	06/16		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
SITE	007 SITE		735	0	06/16		
039 LQQ122ML1	Mitchell-Linden Renovation Required Furniture & Equipment						
CONS	002 CONSTRUCTION		54	0	06/15		
039 LQSHTRUCK	VEHICLES						
EQVH VN	001 EQUIPMENT - VEHICLES VANS		200	0	06/17		
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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure								
	CONS 002 CONSTRUCTION			409	0	06/16			
	CONS 003 CONSTRUCTION			536	0	06/16			
	CONS 004 CONSTRUCTION			731	0	06/22			
	CONS 005 CONSTRUCTION			746	0	06/23			
	DSGN 006 DESIGN			225	0	06/14			
	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	06/14			
	CONS 012 CONSTRUCTION			250	0	06/14			
	CONS 013 CONSTRUCTION			27	0	03/17			
	CONS 014 CONSTRUCTION			129	0	07/19			
	DSGN 015 DESIGN			85	0	06/16			
	DSGN 016 DESIGN			125	0	07/19			
	DSGN 017 DESIGN			21	0	07/15			
	DSGN 018 DESIGN			324	0	06/16			
	CONS 019 CONSTRUCTION			2,326	0	06/14			
	CONS 020 CONSTRUCTION			63	0	06/14			
	CONS 021 CONSTRUCTION			148	0	06/16			
	CONS 022 CONSTRUCTION			2,971	0	06/17			
	CONS 023 CONSTRUCTION			3,508	0	06/18			
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	06/17			
	DSGN 048 DESIGN			50	0	06/17			
	CONS 049 CONSTRUCTION			268	0	06/17			
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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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-C	CORONA: BUILDING EXPANSION						
CO#: DE DSGN	044 DESIGN	16-	0	01/14			
850 LQC122-GK	GLEN OAKS - Replacement Facility						PROJSTRT 10/03 05/05
CONS	021 CONSTRUCTION	23	0	06/14			
CO#: 15 CONS	021 CONSTRUCTION	58-	0	02/14			
CO#: 16 CONS	021 CONSTRUCTION	58	0	03/14			
CONS	022 CONSTRUCTION	3	0	06/14			
DSGN	034 DESIGN	63	0	06/14			
CONS	035 CONSTRUCTION	18	0	06/14			
CO#: 03 CONS	035 CONSTRUCTION	53	0	09/13			
CO#: 04 CONS	035 CONSTRUCTION	5	0	11/13			
CO#: 05 CONS	035 CONSTRUCTION	5	0	12/13			
CO#: 06 CONS	035 CONSTRUCTION	7	0	01/14			
CO#: 07 CONS	035 CONSTRUCTION	28	0	02/14			
850 LQD122-BW	Briarwood - Roof Replacement						
CONS	006 CONSTRUCTION	96	0	06/15			
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	8,416	0	06/15			
CONS	009 CONSTRUCTION	2,556	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	06/15			
CO#: 01 CONS	013 CONSTRUCTION	55	0	06/15			
850 LQD122-QW	QUEENS WEST BRANCH						
CONS	007 CONSTRUCTION	600	0	06/14			
CONS	008 CONSTRUCTION	0	13,000	06/15			
CONS	009 CONSTRUCTION	0	3,000	06/15			
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	9	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R1	CONS	009 CONSTRUCTION	3	0	02/14		
CO#: R2	CONS	009 CONSTRUCTION	394	0	03/14		
	CONS	011 CONSTRUCTION	21	0	06/14		
	DSGN	012 DESIGN	59	0	06/14		
850 LQD122-WP	WINDSOR PARK - Renovation						
CO#: 02	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
850 LQD122AR1	Arverne Library - Renovation						
CO#: DE	CONS	007 CONSTRUCTION	300-	0	11/13		
850 LQD122BT1	Bay Terrace - HVAC & Controls						
	DSGN	006 DESIGN	78	0	06/14		
	IFDS	007 IFA DESIGN	8	0	06/14		
	CONS	008 CONSTRUCTION	498	0	06/16		
	IFSP	009 IFA CONSTRUCTION SUPERVIS	37	0	06/14		
850 LQD122GL1	GLENDALE - Renovation						
	CONS	104 CONSTRUCTION	250	0	06/16		
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry						CONSSTRT 04/14 04/14
	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						CONSSTRT 12/13 12/13
	CONS	010 CONSTRUCTION	944	0	06/14		
	DSGN	011 DESIGN	14	0	06/14		
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
	DSGN	006 DESIGN	12	0	06/14		
	CONS	007 CONSTRUCTION	23	0	06/15		
850 LQQ122-BL	Masonry Repairs - Bellerose						
	DSGN	006 DESIGN	34	0	06/15		
	CONS	007 CONSTRUCTION	131	0	06/15		
850 LQQ122-1E	ELMHURST - Replacement Facility						CONSCOMP 09/12 12/13
	CONS	006 CONSTRUCTION	22	0	06/14		
	CONS	039 CONSTRUCTION	192	0	06/14		
CO#: R1	CONS	039 CONSTRUCTION	163	0	02/14		
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR	CONS	015 CONSTRUCTION	126	0	06/16		
CO#: 02	CONS	016 CONSTRUCTION	95-	0	08/13		
CO#: 03	CONS	016 CONSTRUCTION	196	0	01/14		
CO#: 04	CONS	016 CONSTRUCTION	419	0	04/14		
	CONS	032 CONSTRUCTION	362	0	06/17		
850 LQ122-BC2	BROAD CHANNEL ROOF REPLACEMENT						DSGNCOMP 07/13 07/13
	CONS	001 CONSTRUCTION	90	0	06/15		
	IFDS	003 IFA DESIGN	3	0	07/13		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/14		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 LQ122-CEL CONS	CENTRAL - AC/UPS/Generator 001 CONSTRUCTION	27	0	06/14			
850 LQ122-LH IFDS CONS IFSP CONS	Langston Hughes - Masonry & Waterproofing 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	3 130 10 100	0 0 0 0	02/14 06/14 06/14 06/14	CONSCOMP	01/13	10/13
850 LQ122-RF1 CO#: BS CONS CONS CONS	MULTIBRANCH (LH, EF, & B) - Roof Replacement 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	8 494 600	0 0 0	06/14 06/18 06/19	CONSCOMP	09/10	06/12
850 LQ122-W IFDS CONS CO#: BL CONS IFSP	Whitestone - Selected Masonry 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2 84 8 5	0 0 0 0	02/14 06/14 06/15 06/14	CONSCOMP	01/13	10/13
850 SANDBROAD CO#: JO CONS CO#: RM CONS CONS CO#: BL CONS CO#: DE CONS	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY 001 CONSTRUCTION 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	1 4 372 0 0	0 18 201 35 35-	11/13 06/14 06/14 06/14 11/13			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/14 \$132,632,797.83 (CITY) \$26,600,054.89 (NON-CITY)  
 CONTRACT LIABILITY: \$24,495,778.81 (CITY) \$50,742.22 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	*	*	3,236 *	4,186	93,139 *	4,259 *	4,162 *	4,186
NON-CITY(N)	876 *	*	*	*	16,000 *	*	*	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	332 *	332 *	827	0 *	0 *	-50
AUG	-82 *	-82 *	10	0 *	0 *	0
SEPT	148 *	148 *	354	0 *	0 *	361
OCT	75 *	83 *	681	0 *	0 *	52
NOV	142 *	142 *	563	-35 *	-29 *	-29
DEC	548 *	548 *	466	0 *	0 *	0
JAN	267 *	267 *	1,546	0 *	0 *	0
FEB	368 *	390 *	564	0 *	0 *	0
MARCH	515 *	1,198 *	0	0 *	0 *	0
APRIL	472 *	53 *	0	0 *	0 *	0
MAY	41 *	460 *	0	0 *	0 *	0
JUNE	37,689 *	36,971 *	0	5,436 *	5,430 *	0
FY 14	40,515 *	40,510 *	5,011	5,401 *	5,401 *	335

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/14		\$18,895,000.50 (CITY)										\$20,883,000.50 (NON-CITY)							
CONTRACT LIABILITY:		\$4,181,242.66 (CITY)										\$4,181,242.65 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,282 *	12,282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,282 *	12,282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,282 *	12,282
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,282 *	12,282
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	3,905	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	2,530	2,530	06/14			
	EQFN	024 EQUIPMENT AND FURNITURE	750	750	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14		\$35,279,500.00	(CITY)									\$198,265,500.00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$15,077,500.00	(CITY)									\$15,077,500.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,238 *	12,238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,238 *	12,238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,238 *	12,238
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,238 *	12,238
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
998 MTABC01	Bus Purchases													
	EQFN 006 EQUIPMENT AND FURNITURE						8,005	8,005	06/14					
	EQFN 009 EQUIPMENT AND FURNITURE						4,233	4,233	06/14					

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$54,174,500.50 (CITY) \$219,148,500.50 (NON-CITY)  
 CONTRACT LIABILITY: \$4,181,242.66 (CITY) \$4,181,242.65 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	*	*	*	*	*	*	*	*
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	24,520 *	24,520 *	0	24,520 *	24,520 *	0
FY 14	24,520 *	24,520 *	0	24,520 *	24,520 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$2,380.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$338,107.78 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/14 \$2,175,128.97 (CITY) \$522,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,263,053.11 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$118,338,542.01 (CITY) \$500,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	257 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	23 *	*	*	*	66 *	89
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	23 *	*	*	*	66 *	89
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)					DEVSCOPE 07/10	09/10	
	CONS	GE 481 CONSTRUCTION	26	0	06/15			
846 P-2MCAREN	MCCAREN BATH & POOL FURNITURE					DEVSCOPE 02/12	04/12	
	EQFN	100 EQUIPMENT AND FURNITURE	11	0	06/15			
CO#: 05	EQFN	100 EQUIPMENT AND FURNITURE	23	0	03/14			
CO#: 06	EQFN	100 EQUIPMENT AND FURNITURE	38	0	06/15			
CO#: 01	EQFN	200 EQUIPMENT AND FURNITURE	7	0	06/15			
CO#: 04	EQFN	210 EQUIPMENT AND FURNITURE	56	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	EQFN 220 EQUIPMENT AND FURNITURE	119	0	06/15			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
CONS	204 CONSTRUCTION	28	0	06/14			
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: 02/28/14 \$1,386,177.75 (CITY) \$1,746,937.17 (CITY) \$58,305,388.26 (CITY) \$1,658,207.95 (NON-CITY)

CONTRACT LIABILITY: \$3,787.55 (NON-CITY)

ITD EXPENDITURES: \$1,658,207.95 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	42	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14		\$3,041,595.87 (CITY)				\$124,218.38 (NON-CITY)						\$6,281.34 (NON-CITY)							
CONTRACT LIABILITY:		\$606,309.14 (CITY)																	
ITD EXPENDITURES:		\$108,794,612.18 (CITY)										\$643,835.38 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	146	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M CO#: DR DSGN DD 100 DESIGN	*	*	*	*	*	86-	*	*	*	*	*	*	182	5-	0	12/13	CLOSE	03/02	03/03
846 P-401HOYT	HOYT PLAYGROUND Q066-101MA CO#: DR CNSP SU 033 CONSTRUCTION SUPERVISION	*	*	*	*	*	86-	*	*	*	*	*	*	182	1-	0	12/13			
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398 CO#: DR CNSP SU 006 CONSTRUCTION SUPERVISION	*	*	*	*	*	85-	*	*	*	*	*	*	*	21-	0	12/13			
846 P-402C19A	WEIDENBAUM PARK Q205-198 CO#: DR DSGN CD 100 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	3-	0	12/13			
846 P-402019L	JOHN ANDREWS PLGD Q045-101M CO#: DR CNSP SU 050 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*	4-	0	12/13			
846 P-403C19B	GORMAN PLGD- PLAY EQUIP Q085-198 CO#: DR CNSP SU 05A CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*	3-	0	12/13			
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP CO#: DR DSGN DD 101 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	1-	0	12/13	DEVSCOPE	07/01	09/01
846 P-403JUNC	JUNCTION PLAYGROUND REHAB - Q122-100M CO#: DR DSGN CD 100 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	4-	0	12/13			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M CONS 500 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	2	0	06/14	DEVSCOPE	07/11	09/11
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M CO#: DR CNSP SU 056 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*	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 CO#: DR DSGN DD 100 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	6-	0	12/13			
846 P-407WEEP	WEEPING BEACH PARK REHAB - Q022-102M CO#: DR DSGN CD 110 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	4-	0	12/13			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-407019F CO#: DR DSGN CD 001 DESIGN	CLINTONVILLE PLGD (JHS194) Q390-100M COMPLETE DESIGN	24-	0	12/13		
846 P-407019M CO#: DR DSGN CD 001 DESIGN	WILLETS POINT PARK PLAYGROUND Q375-199 COMPLETE DESIGN	8-	0	12/13		
846 P-415FMC3 CONS GE 300 CONSTRUCTION	FMCP POOL DRAINS Q099 GENERAL	146	0	06/15	DEVSCOPE	07/13 09/13
846 P-6BLDG9A CONS GE 370 CONSTRUCTION	FY10 Building Requirements (CNYG-209M) 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: 02/28/14 \$1,024,599.55 (CITY) \$4,571.34 (NON-CITY)

CONTRACT LIABILITY: \$65,340.26 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$15,845,473.98 (CITY) \$159,920.66 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	480	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	23-	*	*	*	*	*	4	*
FORCST(C)*	*	*	*	*	*	*	23-	*	*	*	*	*	4	*
ACTUAL(C)*	*	*	*	*	*	*	24-	*	*	*	*	*	*	24-
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-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 DESIGN	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M COMPLETE DESIGN	19-	0	12/13		
846 P-5056008 CO#: DR SVCS MP 010 SERVICES	Blue Heron Park - Acquisition MAPPING AND TOPOGRAPHICAL	4-	0	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,965,468.52 (CITY) \$652,718.00 (NON-CITY)																			
CONTRACT LIABILITY: \$876,239.44 (CITY) \$652,718.00 (NON-CITY)																			
ITD EXPENDITURES: \$67,263,561.70 (CITY) \$652,718.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	28	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 P-1YANKWM	Yankee Stadium Water Main CONS GE 500 CONSTRUCTION														253	0	06/14	DSGN	02/06	04/06
846 P-1BATHOM	Bathgate Park - water utilities CO#: RR CONS GE 500 CONSTRUCTION														8	0	06/15			
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs SVCS 580 SERVICES														73	0	06/14			
846 P-1FERRY3	Ferry Point Park - Independent Environmental Monitor CO#: DR SVCS 100 SERVICES														115-	0	07/13			
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design 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	Hoe Avenue - construct playground CO#: DR DSGN CD 100 DESIGN														3-	0	12/13			
846 P-104GAPP	GRANT AVE PARK - PHASE II CO#: DR DSGN CD 110 DESIGN														10-	0	12/13			
846 P-104GRAN	GRANT AVE PLAYGROUND - 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 playground - tennis & basketball CO#: DR DSGN CD 110 DESIGN														4-	0	12/13			
846 P-109FHSP	Soundview Park field house - CO#: DR DSGN CD 110 DESIGN														52-	0	12/13			
846 P-109PARK	Parker (JHS 127) playground CO#: DR DSGN CD 100 DESIGN														5-	0	12/13	DEVSCOPE	07/99	09/99

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-109SVPT CO#: DR DSGN CD 110	Soundview Park - Bronx River access DESIGN	X118-201MA COMPLETE DESIGN	67-	0 12/13	DEVSCOPE	07/06	10/06
846 P-111MAZZ CO#: DR CNSP SU 009	Pelham Parkway (Mazzei) playground- CONSTRUCTION SUPERVISION	X157-199 CONSULTANT SUPERVISION OF	6-	0 12/13			

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

AVAILABLE BALANCE AS OF: 02/28/14	\$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 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	3 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	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 CONS	P. S. 127 EAST ELMHURST PLGD PHASE II 510 CONSTRUCTION	Q373-112M	3	0 06/14	DEVSCOPE	07/11	09/11

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C036 FMS #: 846 C51 CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$6,187.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$89,831.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,644,532.13 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$24,818.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$97,771.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,507,409.24 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CHAPWD		CHAPIN POND ACQUISITION - CHAPIN & RIDGE						
		CO#: DR SVCS MP 150 SERVICES						
		CO#: DR SVCS MP 160 SERVICES	11-	0	12/13	MAPPING AND TOPOGRAPHICAL		
846 P-500HILL		Fort Hill Park - Acquisition						
		CO#: DR SVCS MP 250 SERVICES	2-	0	11/13	MAPPING AND TOPOGRAPHICAL		
846 P-501COTT		Cottages Hills Park(Jones Woods) - Acquisition						
		CO#: DR SVCS MP 003 SERVICES	1-	0	11/13	MAPPING AND TOPOGRAPHICAL		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C077		FMS #: 846 C77		RECONSTRUCTION OF MARINE PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14				\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14				\$20,012.44 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$16,667.97 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,536,942.08 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	1-	*	*	*	*	*	*	19 *	18
FORCST(C)*	*	*	*	*	*	*	1-	*	*	*	*	*	*	19 *	18
ACTUAL(C)*	*	*	*	*	*	*	1-	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	19 *	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399						
CO#: RR CONS GE 125	CONSTRUCTION	GENERAL	0	06/15			
CO#: RR CONS GE 126	CONSTRUCTION	GENERAL	11	06/15			
CO#: RR CONS GE 127	CONSTRUCTION	GENERAL	6	06/15			
CO#: RR CONS GE 128	CONSTRUCTION	GENERAL	1	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,601.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,748,625.70 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 CONS 546 CONSTRUCTION	4	0	06/14	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/14 \$88,082.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,200.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,214,336.14 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	31-*	*	*	*	*	*	*	*	31-
FORCST(C)*	*	*	*	*	*	31-*	*	*	*	*	*	*	*	31-
ACTUAL(C)*	*	*	*	*	*	31-*	*	*	*	*	*	*	*	31-
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 CO#: DR DSGN CD 110 DESIGN	2-	0	12/13	DEVSCOPE	11/01	01/02
846 P-110RINK	Pelham Bay Park - ice rink CO#: DR DSGN CD 01A DESIGN	29-	0	12/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14				\$80,201.85		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$49,183.92		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$5,461,188.23		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*		*	*	*	*	*	30-	*	*	*	*	*	18	*	12-
FORCST(C)*		*	*	*	*	*	30-	*	*	*	*	*	18	*	12-
ACTUAL(C)*		*	*	*	*	*	30-	*	*	*	*	*	*	*	30-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M									
	CONS 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		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C822 FMS #: 846 C22 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$147,727.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,050.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,346,280.86 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL(C)*	*	*	*	*	*	*	*	6	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/14 \$488.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,263.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,541,215.45 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	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
846 P-202C974		FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: DR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 200 CONSTRUCTION	91-	0	03/14	CLOSE	10/08	10/09
			91	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C990 FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$1,787.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,781,698.61 (CITY) \$320,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 02/28/14 \$925,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	FA - NYRP - Peter Jay Sharp Boathouse Renovation							
	CONS	002 CONSTRUCTION	385	0	06/14			
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI					DEVSCOPE 07/09	09/09	
	EQFN CT 300	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/14			
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)					DEVSCOPE 07/09	09/09	
	CONS	450 CONSTRUCTION	100	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	NYRPEQUIP	NYRP Equipment Purchase				300	0	06/14			
	EQFN	001 EQUIPMENT AND FURNITURE									

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/14	\$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 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS	MG-41250-110M								DEVSCOPE	07/08 09/08
	CONS GE 370 CONSTRUCTION	GENERAL				1,350	0	06/14			
	CONS GE 390 CONSTRUCTION	GENERAL				900	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/14 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/28/14 \$212,722.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$945.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,389,107.51 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
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-100TRCK	TWO YARD DUMPTRUCK - BRONX											
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT	2	0	06/14	DEVSCOPE	07/03	09/03
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR											
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT	71	0	06/14	DEVSCOPE	07/06	09/06
846 P-200D16A	PROSPECT PARK ALLIANCE VAN											
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT	5	0	06/14	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-311RIEQ CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/14			
846 P-5LMOWER EQFN	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER 120 EQUIPMENT AND FURNITURE	24	0	06/14	DEVSCOPE	07/06	09/06
850 P-3CPFSSS IFSP	City Parks Foundation(CPF) - MOBILE STAGE 500 IFA CONSTRUCTION SUPERVIS	2	0	06/14	DEVSCOPE	07/09	09/09

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14										\$105,172,060.24 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$24,903,907.29 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$157,499,240.21 (CITY)		\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	279 *	1,058 *	1,600 *	5,104 *	457 *	10,882 *	397 *	1,797 *	382-*	1 *		102,166 *	123,359
FORCST(C)*	279 *	1,058 *	2,134 *	5,104 *	457 *	10,882 *	397 *	2,682 *	382-*	1 *		102,254 *	124,866
ACTUAL(C)*	279 *	1,059 *	2,133 *	5,104 *	457 *	10,882 *	572 *	2,682 *	*	*	*	*	23,168
PLAN (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 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 004 CONSTRUCTION	12	0	06/14	DSGN	01/08	01/09
CONS	007 CONSTRUCTION	150	0	06/14			
CO#: A1 CONS	007 CONSTRUCTION	16	0	12/13			
801 PROSPPLC CO#: A1 CONS	Prospect Park Lakeside Center 014 CONSTRUCTION	1,324	0	08/13			
CONS	015 CONSTRUCTION	17	0	06/14			
CO#: A2 CONS	015 CONSTRUCTION	17-	0	03/14			
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 033 CONSTRUCTION	179	0	06/14	DSGN	07/00	06/07
CO#: A3 CONS	033 CONSTRUCTION	279	0	07/13			
CO#: A4 CONS	033 CONSTRUCTION	1	0	04/14			
826 CSO-GC-SP CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION	638	0	06/14			
846 P-2BRIGHM CONS	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 GE 120 CONSTRUCTION	1,216	0	06/14	DEVSCOPE	07/09	09/09
CONS	GE 150 CONSTRUCTION	154	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 170 CONSTRUCTION		GENERAL	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		GENERAL	301-	0	08/13			
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	301	0	06/14			
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(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		COMPLETE 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		GENERAL	54	0	02/14			
	CONS GE 161 CONSTRUCTION		GENERAL	181	0	06/14			
	CONS 200 CONSTRUCTION			95	0	06/14			
	CONS 210 CONSTRUCTION			47	0	06/14			
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			

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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-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		
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	29	0	02/14		
CONS GE 150	CONSTRUCTION	GENERAL	500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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		51	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		34	0	06/14			
	CONS 123 CONSTRUCTION			3	0	06/14			
	CONS 124 CONSTRUCTION			28	0	06/14			
846 P-2TREGUD	CLINTON AVENUE TREE PIT GUARDS-FY'11						DEVSCOPE	07/10	09/11
	CONS 100 CONSTRUCTION			45	0	06/14			
846 P-200C64Q	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M						CLOSE	06/04	06/05
CO#: RR	CONS GE 303 CONSTRUCTION	GENERAL		24	0	06/14			
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)						CLOSE	04/05	03/06
CO#: RR	CONS GE 121 CONSTRUCTION	GENERAL		30	0	06/14			
CO#: RR	CONS EL 134 CONSTRUCTION	ELECTRICAL		1	0	06/14			
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		22	0	06/14			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV,						DEVSCOPE	07/13	09/13
	CONS GE 110 CONSTRUCTION	GENERAL		2,263	0	06/14			
	CONS 200 CONSTRUCTION			263	0	06/14			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		577	0	09/13			
	CONS GE 120 CONSTRUCTION	GENERAL		340	0	09/13			
	CONS 200 CONSTRUCTION			62	0	06/14			
	CONS 230 CONSTRUCTION			21	0	06/14			
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		132	0	06/14			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		118	0	06/14			
CO#: 01	DSGN CD 130 DESIGN	COMPLETE DESIGN		1	0	06/14			
	CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		153	0	06/14			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		691	0	10/13			
	CONS GE 105 CONSTRUCTION	GENERAL		693	0	10/13			
	CONS GE 110 CONSTRUCTION	GENERAL		463	0	10/13			
	CONS 130 CONSTRUCTION			109	0	06/14			
	CONS 135 CONSTRUCTION			69	0	06/14			
	CNSP SU 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		158	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-200Z010	Prospect Park Zoo - Renovation of Discovery Trail CONS GE 100 CONSTRUCTION GENERAL	337	0	06/14	DEVSCOPE	07/09	09/10
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit CONS GE 150 CONSTRUCTION GENERAL	33	0	06/14	DEVSCOPE	07/06	09/06
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS 220 CONSTRUCTION	733 1,464 258	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-201D017	McCarren Park -soccer field & running track B058-103M CO#: RR CONS GE 124 CONSTRUCTION GENERAL	30	0	06/14			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	159 57	0 0	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-201ERST	East River State park - dog run CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	405 45	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-201ICE	OSA-McCarren Park - seasonal ice rink CONS GE 100 CONSTRUCTION GENERAL	107	0	06/14	DEVSCOPE	07/13	09/13
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 500 CONSTRUCTION	1,539 154 307	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-202BAMT	BAM Park CONS 001 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/12	09/12
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M) CONS GE 137 CONSTRUCTION GENERAL CONS GE 138 CONSTRUCTION GENERAL	94 89	0 0	06/14 06/14	CLOSE	05/10	05/13
846 P-202CBPK	COMMODORE BARRY PARK CONS GE 100 CONSTRUCTION GENERAL	350	0	06/14	DEVSCOPE	07/12	09/12
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M CONS GE 100 CONSTRUCTION GENERAL	50	0	12/13	DEVSCOPE	07/12	09/12
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	465 630 500 70	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL	1,540 250 153	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
	SVCS 190 SERVICES			4	0	06/14			
	CNSP SU 195 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		89	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			
846 P-203SUMN	Sumner (PS 59) playground						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		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	GENERAL		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	GENERAL		10	0	06/14			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M								
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		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	DESIGN DURING CONSTRUCTIO		1	0	06/14			
	CONS GE 100 CONSTRUCTION	GENERAL		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	GENERAL		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 GE 114 CONSTRUCTION	GENERAL		4	0	06/14			
	CONS 115 CONSTRUCTION			96	0	06/14			
	DSGN DD 122 DESIGN	DESIGN DURING CONSTRUCTIO		12	0	09/13			
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M								
	CONS GE 109 CONSTRUCTION	GENERAL		100	0	06/14			
	CONS 110 CONSTRUCTION			47	0	06/14			
	CONS 140 CONSTRUCTION			59	0	06/14			

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846 P-206D017 CONS	GOWANUS CANAL MEMORIAL PLAZA 145 CONSTRUCTION	40	0	06/14	DEVSCOPE	07/04	09/04
846 P-206D17A CONS CONS	RED HOOK WATERFRONT PARK GE 100 CONSTRUCTION 175 CONSTRUCTION	94 52	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-206D17B CO#: RR CONS	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M GE 135 CONSTRUCTION	69	0	06/14	DEVSCOPE	07/06	09/06
846 P-206D17C CONS CONS CONS SVCS	SLOPE PARK RENOVATIONS (B288-110M) GE 121 CONSTRUCTION 122 CONSTRUCTION 123 CONSTRUCTION 125 SERVICES	98 20 21 39	0 0 0 0	11/13 11/13 06/14 11/13	DEVSCOPE	07/09	09/09
846 P-206GAPA CONS	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 ( B040-110M) GE 100 CONSTRUCTION	350	0	06/14	DEVSCOPE	07/09	09/09
846 P-206JBRN CO#: DR CONS CONS	JJ BYRNE PHASE I -REDESIGN PARK SPACE (B111-109M) 130 CONSTRUCTION 131 CONSTRUCTION	3- 3	0 0	02/14 06/14			
846 P-206K11E CO#: RR CONS	Dimattina Park ballfield - recreation lighting B223-105M GE 130 CONSTRUCTION	6	0	06/14	DEVSCOPE	07/04	09/04
846 P-206REDH CONS CONS CONS CONS CONS	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M GE 100 CONSTRUCTION GE 120 CONSTRUCTION 200 CONSTRUCTION 201 CONSTRUCTION 210 CONSTRUCTION	647 931 139 19 214	0 0 0 0 0	02/14 02/14 02/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-206VLTN CONS CONS CONS CONS DSGN DSGN	VALENTINO PARK, PIER & COMFT. STA. B418-113M GE 100 CONSTRUCTION GE 150 CONSTRUCTION 200 CONSTRUCTION 250 CONSTRUCTION 260 DESIGN CD 261 DESIGN	847 616 85 62 260 30	0 0 0 0 0 0	06/14 06/14 06/14 06/14 01/14 06/14	DEVSCOPE	07/11	09/11
846 P-207D017 CONS	SUNSET PARK WATERFRONT PARK 175 CONSTRUCTION	76	0	06/14	DEVSCOPE	07/03	09/03
846 P-207D17E CONS CONS	SUNSET PARK WADING POOL - B087-111M 130 CONSTRUCTION 135 CONSTRUCTION	57 103	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-207SUNS CONS CONS CONS CONS	SUNSET PARK PLAYGROUND RC B087-112M GE 100 CONSTRUCTION GE 150 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION	1,539 644 117 100	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)				DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION GENERAL	357	0	06/14			
	CONS GE 115 CONSTRUCTION GENERAL	200	0	06/14			
	CONS 125 CONSTRUCTION	118	0	06/14			
	CONS 135 CONSTRUCTION	65	0	06/14			
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M				DEVSCOPE	07/10	09/10
CO#: 01	CONS 200 CONSTRUCTION	5	0	09/13			
	CONS 205 CONSTRUCTION	222	0	06/14			
	CONS 206 CONSTRUCTION	20	0	06/14			
	CONS 210 CONSTRUCTION	113	0	01/14			
	CONS 220 CONSTRUCTION	169	0	06/14			
846 P-208LTB	Lincoln Terrace - tennis building				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	1,800	0	06/14			
	CONS 200 CONSTRUCTION	200	0	06/14			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	691	0	09/13			
	CONS GE 105 CONSTRUCTION GENERAL	85	0	06/14			
	CONS 200 CONSTRUCTION	77	0	06/14			
846 P-208STUD	Stroud playground				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	450	0	06/14			
	CONS 200 CONSTRUCTION	50	0	06/14			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
	CONS GE 250 CONSTRUCTION GENERAL	38	0	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	0	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	0	06/14			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M				CLOSE	01/13	01/14
	SVCS 100 SERVICES	35	0	08/13			
	CONS 110 CONSTRUCTION	528	0	06/14			
	CONS 115 CONSTRUCTION	392	0	06/14			
	CONS 116 CONSTRUCTION	30	0	06/14			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	200	0	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	0	06/14			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	774	0	06/14			
	CONS 200 CONSTRUCTION	92	0	06/14			
	CONS 210 CONSTRUCTION	184	0	06/14			

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846 P-212BRZZ CO#: F CONS	BRIZZI PARK - RENOVATE BRIZZI PARK 100 CONSTRUCTION	300	0	06/14	DEVSCOPE	07/12	09/12
846 P-212CLDM	Colonel David Marcus playground - comfort station CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0 0	06/14 06/14			
846 P-212C17F	Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL CONS GE 125 CONSTRUCTION GENERAL	1,419 1,231	0 0	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-212DOME	Dome Playground - phase I (B151-112M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION CONS 440 CONSTRUCTION	462 693 300 46 69 230	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) CONS GE 375 CONSTRUCTION GENERAL	31	0	06/14	CLOSE	05/11	05/13
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M CONS GE 200 CONSTRUCTION GENERAL CONS GE 250 CONSTRUCTION GENERAL CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102 135 80	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-212GRVD	Gravesend Park - reconstruct parkhouse B042-112M CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	1,000 300	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M CONS GE 100 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION GENERAL CONS GE 131 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION CONS 221 CONSTRUCTION CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 385 549 104 139 55 11 186	0 0 0 0 0 0 0 0	12/13 12/13 12/13 06/14 12/13 12/13 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-213ABES EQFN	Abe Stark skating rink - purchase zamboni 100 EQUIPMENT AND FURNITURE	250	0	06/14	DEVSCOPE	07/13	09/13
846 P-213BOIL CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	ABE STARK BOILERS AND CHILLERS (B169-111M) GE 210 CONSTRUCTION GENERAL GE 210 CONSTRUCTION GENERAL GE 211 CONSTRUCTION GENERAL 221 CONSTRUCTION 221 CONSTRUCTION 226 CONSTRUCTION 505 CONSTRUCTION 505 CONSTRUCTION	250- 250 816 17- 17 101 84- 84	0 0 0 0 0 0 0 0	03/14 06/14 06/14 03/14 06/14 06/14 03/14 06/14	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 506 CONSTRUCTION	269	0	06/14			
846 P-213D17K CO#: RR CONS	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M 127 CONSTRUCTION	1	0	06/14			
846 P-213KPRB CO#: DR CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M 178 CONSTRUCTION	25-	0	09/13	DEVSCOPE	07/06	10/06
	CONS 194 CONSTRUCTION	22	0	01/14			
CO#: 01 CONS	194 CONSTRUCTION	3	0	06/14			
846 P-213MBRO CONS	MARLBORO PLAYGROUND - LIGHTS GE 200 CONSTRUCTION	200	0	06/14			
846 P-213SRPF CO#: RR CONS	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M) GE 100 CONSTRUCTION	44	0	06/14	DEVSCOPE	07/09	09/09
CO#: RR CONS	110 CONSTRUCTION	9	0	06/14			
846 P-214DIGI CONS	DIGILIO PLAYGROUND GE 100 CONSTRUCTION	693	0	06/14	DEVSCOPE	07/12	09/12
	CONS GE 105 CONSTRUCTION	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			
846 P-214D017 CONS	PP - PARADE GROUNDS COMFORT STATION B068-108M GE 110 CONSTRUCTION	125	0	06/14	DEVSCOPE	07/10	09/10
	CONS 149 CONSTRUCTION	15	0	06/14			
846 P-214D17A CO#: RR CONS	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M GE 100 CONSTRUCTION	2	0	06/14	CLOSE	11/10	11/11
846 P-214KOLB CONS	KOLBERT PLAYGROUND - RC GE 100 CONSTRUCTION	450	0	06/14	DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	50	0	06/14			
846 P-214RIDE CONS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK GE 100 CONSTRUCTION	1,170	0	06/14	DEVSCOPE	07/13	09/13
	CONS GE 110 CONSTRUCTION	1,170	0	06/14			
	CONS 200 CONSTRUCTION	130	0	06/14			
	CONS 210 CONSTRUCTION	130	0	06/14			
846 P-215BBPG CONS	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 GE 100 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION	1,360	0	06/14			
	CONS GE 115 CONSTRUCTION	118	0	06/14			
	CONS GE 116 CONSTRUCTION	164	0	06/14			
	CONS GE 120 CONSTRUCTION	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 CONS	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER 370 CONSTRUCTION	88	0	06/14	DEVSCOPE	07/04	09/04
	CONS 375 CONSTRUCTION	37	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-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 (B270-114M)						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/14			
	CONS 200 CONSTRUCTION			100	0	06/14			
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 GE 110 CONSTRUCTION	GENERAL		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		1,447	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			
	SVCS 186 SERVICES			53	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			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 210 CONSTRUCTION			17	0	06/14			
	SVCS 250 SERVICES			23	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 B018-214M						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			
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		227	0	06/14			
	CONS 200 CONSTRUCTION			23	0	06/14			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						CLOSE	08/11	08/12
	CONS 175 CONSTRUCTION			275	0	06/14			
	CONS 176 CONSTRUCTION			90	0	06/14			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M								
	CONS 120 CONSTRUCTION			106	0	06/14			
	CONS 125 CONSTRUCTION			1	0	06/14			
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M								
CO#: RR	CONS GE 105 CONSTRUCTION	GENERAL		135	0	06/14			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M						CLOSE	03/09	07/13
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		14-	0	03/14			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		14	0	06/14			
	CONS GE 118 CONSTRUCTION	GENERAL		8	0	06/14			
	CONS 170 CONSTRUCTION			9	0	06/14			
	CONS 173 CONSTRUCTION			136	0	06/14			
	CONS 174 CONSTRUCTION			49	0	06/14			
	CONS 175 CONSTRUCTION			245	0	06/14			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/14			
	CONS 170 CONSTRUCTION			47	0	06/14			
	CONS 171 CONSTRUCTION			91	0	06/14			
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)								
	CONS GE 133 CONSTRUCTION	GENERAL		50	0	06/14			
	CONS GE 135 CONSTRUCTION	GENERAL		250	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 155 CONSTRUCTION			75	0	06/14			
	CONS 156 CONSTRUCTION			244	0	06/14			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/14			
	CONS 200 CONSTRUCTION			100	0	06/14			
846 P-218GLEN	Glenwood Playground - reconstruct multi-purpose area						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		1,154	0	06/14			
	CONS GE 105 CONSTRUCTION	GENERAL		450	0	06/14			
	CONS 200 CONSTRUCTION			116	0	06/14			
	CONS 205 CONSTRUCTION			50	0	06/14			
	CONS 210 CONSTRUCTION			230	0	06/14			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		807	0	06/14			
	CONS 200 CONSTRUCTION			131	0	06/14			
	CONS 255 CONSTRUCTION			112	0	06/14			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		678	0	06/14			
	CONS GE 105 CONSTRUCTION	GENERAL		900	0	06/14			
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/14			
	CONS 205 CONSTRUCTION			100	0	06/14			
	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 PH 4 (FILLMORE ENTRANCE LS) B057-112M						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		8	0	06/14			
	CONS GE 124 CONSTRUCTION	GENERAL		221	0	06/14			
	CONS 125 CONSTRUCTION			86	0	06/14			
	CONS 130 CONSTRUCTION			152	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-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 210 CONSTRUCTION	10	0	06/14	DEVSCOPE	07/07	09/07
846 P-6GRST05 CONS	FY13 Greenstreets - Citywide CNYG-1013 800 CONSTRUCTION	170	0	06/14	DEVSCOPE	07/12	09/12
846 P-6PNYCB7 CONS	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M GE 103 CONSTRUCTION	150	0	06/14	DEVSCOPE	07/07	08/07
	CONS GE 105 CONSTRUCTION	125	0	06/14			
846 P-6SWK12C CO#: 01 CNSP	FY12 Sidewalks Damaged by Trees CNYG-712M 402 CONSTRUCTION SUPERVISION	89	0	06/14	DEVSCOPE	07/11	09/11
846 P-6SWK13A CONS	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M GE 301 CONSTRUCTION	266	0	11/13	DEVSCOPE	07/12	09/12
846 P-6SWK13B CONS	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M GE 300 CONSTRUCTION	155	0	06/14	DEVSCOPE	07/12	09/12

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$68,220,320.43 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,846,492.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$145,651,817.71 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	1,351	19	157	201	*	*	9	*	22	19	*	71,716	73,494
FORCST(C)*	1,125	628	1,110	240	34	109	93	*	22	19	*	69,584	72,964
ACTUAL(C)*	1,125	629	1,057	240	34	171	69	1,086	*	*	*	*	4,410
PLAN (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 HIGHLINE CONS	High Line 812 CONSTRUCTION	107	0	06/14	DEVSCOPE	07/03	09/03
CO#: A4 CONS	812 CONSTRUCTION	76-	0	07/13			
801 P-3E103CG IFDS DD 100 IFA DESIGN	FA - East 103rd street community garden DESIGN DURING CONSTRUCTIO	11	0	06/14	DEVSCOPE	07/03	09/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/14			
CONS GE 300 CONSTRUCTION	GENERAL	128	0	06/14			
801 P-3HILIN3 CONS	Highline Phase 3 002 CONSTRUCTION	526	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	GENERAL	250	0	06/14			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						CLOSE	03/12	03/13
	CNSP SU	240 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/14			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207						DEVSCOPE	07/11	09/11
	CONS GE	300 CONSTRUCTION	GENERAL	1,350	0	06/14			
	CONS	400 CONSTRUCTION		150	0	06/14			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M								
	CONS GE	300 CONSTRUCTION	GENERAL	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	GENERAL	35	0	06/14			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M								
	CONS	400 CONSTRUCTION		19	0	06/14			
	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		124	0	06/14			
	CONS	315 CONSTRUCTION		13	0	06/14			
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M						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	28	0	06/14			
846 P-3PL12A4	Reconstruction of plgr @ Gertrude Kelly Park (MG-112M)						DEVSCOPE	07/12	09/12
	CONS GE	100 CONSTRUCTION	GENERAL	69	0	06/14			
	CONS GE	105 CONSTRUCTION	GENERAL	6	0	06/14			
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M)						DEVSCOPE	07/12	09/12
	CONS GE	110 CONSTRUCTION	GENERAL	105	0	09/13			
	CONS GE	115 CONSTRUCTION	GENERAL	10	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			

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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-3PL12A7	Theodore Roosevelt Pk R/C, MG-112M						
	CONS GE 300 CONSTRUCTION GENERAL	36	0	06/14			
	CONS 310 CONSTRUCTION	19	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			
846 P-301WMTP	Washington Market Park - Tree Pruning						
	CONS GE 300 CONSTRUCTION GENERAL	32	0	06/14			
	CONS GE 301 CONSTRUCTION GENERAL	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	3	0	06/14			
	CONS 405 CONSTRUCTION	6	0	06/14			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M					CLOSE 03/12	03/13
	CONS GE 340 CONSTRUCTION GENERAL	2	0	06/14			
	CONS GE 370 CONSTRUCTION GENERAL	22	0	03/14			
	CONS 400 CONSTRUCTION	126	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 GENERAL	1,530	0	06/14			
	CONS 400 CONSTRUCTION	170	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-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	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 CONSULTANT SUPERVISION OF	175	0	06/14			
	CONS GE 300 CONSTRUCTION GENERAL	1,103	0	06/14			
	CONS 400 CONSTRUCTION	230	0	06/14			
846 P-302DWCP	DeWitt Clinton Park Pathways						
	CONS GE 300 CONSTRUCTION GENERAL	360	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	40	0	06/14			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						
	CONS GE 300 CONSTRUCTION GENERAL	225	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	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 COMPLETE DESIGN	126	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	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 GENERAL	41	0	07/13			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	10/11	09/12
	CONS 400 CONSTRUCTION	168	0	06/14			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M				DEVSCOPE	07/09	09/09
	SVCS 200 SERVICES	21	0	06/14			
	CONS GE 300 CONSTRUCTION GENERAL	2,052	0	06/14			
	CONS 400 CONSTRUCTION	308	0	06/14			
	CONS 410 CONSTRUCTION	860	0	06/14			
	CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	0	06/14			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	03/13
	DSGN CD 106 DESIGN COMPLETE DESIGN	47	0	06/14			
	CONS GE 340 CONSTRUCTION GENERAL	54	0	06/14			
	CONS 400 CONSTRUCTION	21	0	06/14			
	CONS 410 CONSTRUCTION	183	0	06/14			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting						
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	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-303BPCS	Baruch Playground C/S Renovations					
	CONS GE 300 CONSTRUCTION	225	0	06/14		
	CONS GE 310 CONSTRUCTION	25	0	06/14		
846 P-303BRCS	BRC Senior Center Doors & Windows					
	CONS 300 CONSTRUCTION	198	0	06/14		
	CONS 310 CONSTRUCTION	22	0	06/14		
846 P-303CPFE	Columbus Park - Adult Fitness Equipment					
	CONS GE 300 CONSTRUCTION	135	0	06/14		
	CONS GE 310 CONSTRUCTION	15	0	06/14		
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144					DEVSCOPE 07/12 09/12
	CONS GE 300 CONSTRUCTION	417	0	06/14		
	CONS 400 CONSTRUCTION	46	0	06/14		
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144					DEVSCOPE 07/11 09/11
	CONS GE 315 CONSTRUCTION	736	0	06/14		
846 P-303HFBB	Hamilton Fish Park - Basketball Courts Renovation					
	CONS GE 300 CONSTRUCTION	360	0	06/14		
	CONS GE 310 CONSTRUCTION	40	0	06/14		
846 P-303LGP1	LUTHER GULICK PARK - RECON WEST PORTION					DEVSCOPE 07/09 09/09
	CONS GE 300 CONSTRUCTION	1,179	0	06/14		
	CONS 400 CONSTRUCTION	131	0	06/14		
846 P-303LGP2	LUTHER GULICK PARK - PH 2					
	CONS GE 300 CONSTRUCTION	450	0	06/14		
	CONS GE 310 CONSTRUCTION	50	0	06/14		
846 P-303OAGA	Orchard Alley Garden Picket Fence					
	CONS GE 300 CONSTRUCTION	36	0	06/14		
	CONS GE 310 CONSTRUCTION	4	0	06/14		
846 P-303SDRB	SDR PK STOREROOM CONVERT TO BATHROOM M105					DEVSCOPE 07/12 09/12
	CONS GE 300 CONSTRUCTION	450	0	06/14		
	CONS 400 CONSTRUCTION	50	0	06/14		
846 P-304CPPG	Chelsea Park Playground					
	CONS GE 300 CONSTRUCTION	450	0	06/14		
	CONS GE 310 CONSTRUCTION	50	0	06/14		
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260					DEVSCOPE 07/12 09/12
	CONS GE 300 CONSTRUCTION	150	0	06/14		
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M					DEVSCOPE 07/10 09/10
	DSGN DD 110 DESIGN	142	0	06/14		
	CONS GE 300 CONSTRUCTION	416	0	06/14		
	CONS 400 CONSTRUCTION	42	0	06/14		
846 P-304HRDR	Hudson River Park- Chelsea waterside park - dog run					DEVSCOPE 07/12 09/12
	CONS GE 300 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
846 P-304HR84	Hudson River Park - Pier 84 fountain CONS GE 300 CONSTRUCTION	GENERAL 488	0	06/14	DEVSCOPE	07/12	09/12
846 P-304JSQP	Jackson Sq. Park Renovation CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 720 GENERAL 80	0 0	06/14 06/14			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M CONS 500 CONSTRUCTION	72	0	06/14	CLOSE	04/05	04/06
846 P-304LRSQ	Little Red Square CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 855 GENERAL 95	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-304MPPR	MATTHEWS - PALMER PLGD RECON M154 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 1,620 180	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 1,260 140	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M CONS GE 300 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL 836 GENERAL 339	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-306APMU	Albano Playground Handball Court Multi-use Conversion CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 270 GENERAL 30	0 0	06/14 06/14			
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203 CONS GE 300 CONSTRUCTION	GENERAL 8	0	06/14	DEVSCOPE	07/06	09/06
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 CONS GE 310 CONSTRUCTION	GENERAL 150	0	06/14	DEVSCOPE	07/08	09/08
846 P-306TRPL	Tramway Plaza Irrigation CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 45 GENERAL 5	0 0	06/14 06/14			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 765 85	0 0	06/14 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 CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 1,080 GENERAL 120	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200 DSGN CD 110 DESIGN	COMPLETE DESIGN 100	0	06/14	DEVSCOPE	07/12	09/12



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
	CONS GE 310 CONSTRUCTION	GENERAL		25	0	06/14			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						CLOSE	02/14	03/15
	CONS GE 400 CONSTRUCTION	GENERAL		370	0	06/14			
846 P-308AGBH	ASPHALT GREEN POOL BULKHEAD M286-								
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/14			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		612	0	06/14			
	CONS 301 CONSTRUCTION			92	0	06/14			
	CONS 305 CONSTRUCTION			26	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			

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846 P-308ASPT CONS	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M 400 CONSTRUCTION	20	0	06/14	DEVSCOPE	07/04	09/04
846 P-308CSLS CONS	CARL SCHURZ PARK LANDSCAPE M081-205M 400 CONSTRUCTION	87	0	06/14			
846 P-308CSPK CONS	CARL SCHURZ PARK RECONSTRUCTION M081-204MA 401 CONSTRUCTION	1,375	0	06/14			
846 P-308FFHM CONS	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 GE 300 CONSTRUCTION GENERAL	150	0	06/14	DEVSCOPE	07/12	09/12
846 P-308JJAY CONS	JOHN JAY PARK TOT LOT M045-104M GE 310 CONSTRUCTION GENERAL	48	0	06/14	DEVSCOPE	07/03	09/03
	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 CONS	JOHN JAY PARK LOCKER ROOMS M045 GE 300 CONSTRUCTION GENERAL	85	0	06/14			
	CONS 400 CONSTRUCTION	65	0	06/14			
846 P-308JJPB CONS	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M 400 CONSTRUCTION	338	0	06/14			
846 P-308MHMR CONS	MERCHANT HOUSE MUSEUM RESTORATION M318-109M GE 320 CONSTRUCTION GENERAL	30	0	06/14	DEVSCOPE	07/06	06/10
	CONS 400 CONSTRUCTION	20	0	06/14			
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 300 CONSTRUCTION GENERAL	300	0	06/14	DEVSCOPE	07/11	09/11
846 P-308SPCS CONS	24 Sycamores Park C/S Renovation GE 300 CONSTRUCTION GENERAL	1,530	0	06/14	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	170	0	06/14			
846 P-309CARM CONS	Carmansville Playground GE 300 CONSTRUCTION GENERAL	1,247	0	06/14	DEVSCOPE	07/13	09/13
	DGEN CD 310 DESIGN COMPLETE DESIGN	153	0	06/14			
846 P-309MOR2 CONS	MORNINGSIDE PARK 123RD ST PLGD PHASE 2 M056 GE 300 CONSTRUCTION GENERAL	664	0	06/14	DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION	231	0	06/14			
846 P-309M123 CONS	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M GE 250 CONSTRUCTION GENERAL	83	0	06/14			
846 P-309P123 CONS	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M 400 CONSTRUCTION	1,332	0	06/14	DEVSCOPE	07/07	09/07
	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			

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846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M				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
	SVCS 010 SERVICES	19	0	04/14			
	CONS GE 300 CONSTRUCTION GENERAL	900	0	06/14			
	CONS 400 CONSTRUCTION	81	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 M131-114M				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	3	0	06/14			
	CONS 406 CONSTRUCTION	2	0	06/14			
	CONS 407 CONSTRUCTION	310	0	06/14			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC 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	CONS GE 200 CONSTRUCTION GENERAL	4-	0	06/14			
	CONS 201 CONSTRUCTION	4	0	06/14			
	CONS 202 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	06/14			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	06/14			
	CONS GE 300 CONSTRUCTION GENERAL	846	0	06/14			
	CONS 310 CONSTRUCTION	84	0	06/14			
	CONS 315 CONSTRUCTION	2	0	06/14			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M						
	CONS 400 CONSTRUCTION	324	0	06/14			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	550	0	06/14			
846 P-311TJBB	Thomas Jefferson Basketball Courts						
	CONS GE 300 CONSTRUCTION GENERAL	270	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 310 CONSTRUCTION	GENERAL		30	0	06/14			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		700	0	06/14			
	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-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028						DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	GENERAL		315	0	06/14			
	CONS GE 320 CONSTRUCTION	GENERAL		35	0	06/14			
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink								
	CONS GE 300 CONSTRUCTION	GENERAL		1,100	0	06/14			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M						CLOSE	12/11	12/12
	CONS 400 CONSTRUCTION			75	0	06/14			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M						CLOSE	06/12	06/13
	CONS GE 330 CONSTRUCTION	GENERAL		181	0	07/13			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA						CLOSE	04/14	04/15
	CONS GE 200 CONSTRUCTION	GENERAL		18	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL		405	0	06/14			
	CONS 400 CONSTRUCTION			40	0	06/14			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/14			
846 P-312IHBP	INWOOD HILL PARK BATHROOM RECON M042						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		591	0	06/14			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/14			
	CONS 400 CONSTRUCTION			79	0	06/14			
	CONS 410 CONSTRUCTION			94	0	06/14			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M						DEVSCOPE	07/07	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		805	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		81	0	06/14			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M						CLOSE	08/12	08/14
	CONS 400 CONSTRUCTION			13	0	06/14			
	CONS 401 CONSTRUCTION			2	0	06/14			
	CONS 402 CONSTRUCTION			13	0	06/14			
	CONS 408 CONSTRUCTION			1	0	06/14			
	CONS 500 CONSTRUCTION			9	0	01/14			
	CONS 501 CONSTRUCTION			239	0	06/14			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M						CLOSE	11/12	11/13
	CONS 400 CONSTRUCTION			127	0	06/14			

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846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONS GE 300 CONSTRUCTION GENERAL	75	0	06/14	DEVSCOPE	07/12	09/12
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	7 225	0 0	06/14 06/14			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073 CONS GE 300 CONSTRUCTION GENERAL	124	0	06/14	DEVSCOPE	07/10	09/10
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 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 GENERAL CONS GE 403 CONSTRUCTION GENERAL CONS GE 404 CONSTRUCTION GENERAL CONS GE 405 CONSTRUCTION GENERAL	6 7 13 351	0 0 0 0	06/14 06/14 06/14 06/14	CLOSE	08/12	08/13
846 P-313BEAU	Central Park - south beautification CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	180 20	0 0	06/14 06/14	DEVSCOPE	07/03	09/03
846 P-313CPSW	Central Park - Swedish Cottage CONS GE 300 CONSTRUCTION GENERAL	120	0	06/14	DEVSCOPE	07/08	09/08
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M) CONS GE 210 CONSTRUCTION GENERAL	44	0	10/13	DEVSCOPE	09/12	12/12
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 GENERAL	227	0	06/14	DEVSCOPE	07/10	09/10
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) EQFN 001 EQUIPMENT AND FURNITURE	416	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	DEVSCOPE	07/11	09/11
	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	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION			7	0	06/14			
846 P-4FTTOT1	Ft. Totten - sidewalk improvements								
	CONS GE 300 CONSTRUCTION		GENERAL	90	0	06/14	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION			10	0	06/14			
846 P-4FTTO11	Ft. Totten & Crocheron Park - special needs playground equip								
	CONS GE 300 CONSTRUCTION		GENERAL	136	0	06/14	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION			14	0	06/14			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M								
	CONS GE 320 CONSTRUCTION		GENERAL	274	0	06/14	DEVSCOPE	07/10	07/11

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846 P-4LINCOL CO#: DR CONS	JUDGE MEMORIAL PLGD- GRASS BALLFIELD Q119-108M GE 300 CONSTRUCTION CONS 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 CONS	MOBI-MATS (ADA RAMPS) BEACH ACCESS-ROCKAWAYS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	164 16	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4MOSER CONS	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION GE 030 CONSTRUCTION	77	0	06/14	DEVSCOPE	07/06	09/06
846 P-4PARKS CONS CONS	QUEENS PARKS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	159 16	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-4PLG12B CONS CONS CONS CONS	FY12 Reconstruction of plgr Queens QG-212M GE 050 CONSTRUCTION GE 060 CONSTRUCTION GE 070 CONSTRUCTION CONS 080 CONSTRUCTION	455 273 181 91	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-4PLG13F CONS CONS	FY13 QUEENS REQ PLGDS QG-1313M GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	572 58	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13H CONS CONS CONS	FY13 REQUIREMENT PLAYGROUND QG-514M GE 300 CONSTRUCTION GE 500 CONSTRUCTION CONS 510 CONSTRUCTION	275 750 75	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13J CONS CONS	FY13 REQUIREMENT PLAYGROUND QG-614M GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	1,619 162	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13K CONS CONS	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713M GE 300 CONSTRUCTION CONS 305 CONSTRUCTION	515 50	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13L CONS CO#: CP CONS CONS	FY13 PLAYGROUND REQUIREMENTS QG-1813M GE 300 CONSTRUCTION CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	200 204 71	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13M CONS CONS	FY13 PLAYGROUND REQUIREMENTS QG-1913M 300 CONSTRUCTION CONS 310 CONSTRUCTION	350 250	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PNYCB3 CONS	PlaNYC - Schoolyards to Playgrounds (QG-2009M) GE 340 CONSTRUCTION	600	0	06/14	DEVSCOPE	07/10	09/10



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AGY ID NO	DESCRIPTION		GENERAL		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 350 CONSTRUCTION		GENERAL		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		GENERAL		4-	0	12/13		
CO#: D2	CONS GE 300 CONSTRUCTION		GENERAL		7-	0	11/13		
CO#: 3	CONS GE 410 CONSTRUCTION		GENERAL		13	0	05/14		
CO#: 4	CONS GE 410 CONSTRUCTION		GENERAL		61	0	05/14		
CO#: 5	CONS GE 410 CONSTRUCTION		GENERAL		6	0	05/14		
	CONS 420 CONSTRUCTION				16	0	06/14		
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		91	0	06/14		
	CONS 400 CONSTRUCTION				9	0	06/14		
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY								
	CONS GE 300 CONSTRUCTION		GENERAL		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		GENERAL		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		GENERAL		174	0	06/14		
	CONS GE 305 CONSTRUCTION		GENERAL		17	0	06/14		
	CONS 410 CONSTRUCTION				34	0	06/14		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL								
	CONS GE 300 CONSTRUCTION		GENERAL		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							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION		GENERAL		650	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	TORSNEY 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		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.							DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION		GENERAL		12	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-4VIETNA	VIETNAM VETERAN MEMORIAL							
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/14			
	CONS 400 CONSTRUCTION		46	0	06/14			
	CONS 410 CONSTRUCTION		92	0	06/14			
	CONS GE 500 CONSTRUCTION	GENERAL	83	0	06/14			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M						DEVSCOPE 07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	916	0	06/14			
	CONS GE 400 CONSTRUCTION	GENERAL	174	0	06/14			
	CONS 410 CONSTRUCTION		206	0	06/14			
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M						DEVSCOPE 07/11	09/11
	DSGN DD 095 DESIGN	DESIGN DURING CONSTRUCTIO	13	0	09/13			
	CONS GE 300 CONSTRUCTION	GENERAL	844	0	06/14			
	CONS 400 CONSTRUCTION		71	0	06/14			
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M						DEVSCOPE 07/08	09/08
	DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	15	0	09/13			
	CONS 400 CONSTRUCTION		589	0	06/14			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative						DEVSCOPE 07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL	4,000	0	06/14			
846 P-401APLR	ASTORIA POOL-LOCKER RMS & TOILET FACILITIES							
	CONS GE 300 CONSTRUCTION	GENERAL	681	0	06/14			
	CONS 400 CONSTRUCTION		69	0	06/14			
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M						DEVSCOPE 10/12	12/12
	SVCS 110 SERVICES		24	0	01/14			
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	229	0	01/14			
	CONS GE 300 CONSTRUCTION	GENERAL	3,679	0	06/14			
	CONS 400 CONSTRUCTION		59	0	02/14			
	CONS 500 CONSTRUCTION		309	0	06/14			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						DEVSCOPE 07/06	09/06
	CONS 410 CONSTRUCTION		107	0	06/14			
	CONS 420 CONSTRUCTION		43	0	06/14			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M						DEVSCOPE 07/08	09/08
	CO#: 13 CONS GE 410 CONSTRUCTION	GENERAL	3	0	06/14			
	CO#: 14 CONS GE 410 CONSTRUCTION	GENERAL	2	0	06/14			
	CO#: 15 CONS GE 410 CONSTRUCTION	GENERAL	16	0	03/14			
	CO#: 16 CONS GE 410 CONSTRUCTION	GENERAL	1	0	10/13			
	CO#: 13 CONS GE 420 CONSTRUCTION	GENERAL	8	0	09/13			
	CO#: 19 CONS GE 420 CONSTRUCTION	GENERAL	12	0	08/13			
	CONS 440 CONSTRUCTION		75	0	06/14			
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M						DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	2,273	0	06/14			
	CONS 400 CONSTRUCTION		227	0	06/14			
846 P-401SCUL	Socrates Sculpture Park- Acquisition						DEVSCOPE 07/06	09/06
	SITE AQ 110 SITE	ACQUISITION	592	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
	SITE AQ 120 SITE	ACQUISITION	677	0	06/14			
	SITE AQ 140 SITE	ACQUISITION	424	0	06/14			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	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	GENERAL	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					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	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	GENERAL	1,325	0	06/14			
	CONS 400 CONSTRUCTION		675	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	GENERAL	1,000	0	06/14			
	CONS 400 CONSTRUCTION		100	0	06/14			
846 P-403HIN3	HINTON PK Q410					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,773	0	06/14			
	CONS 400 CONSTRUCTION		177	0	06/14			
846 P-403JUN3	JUNCTION PLGD Q122					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	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			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	2,818	0	06/14			
	CONS 400 CONSTRUCTION		282	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			

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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	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	1,096	0	02/14			
	CONS	400	CONSTRUCTION	204	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						DEVSCOPE	07/13	09/13
	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						DEVSCOPE	07/13	09/13
	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
	DSGN DD 210		DESIGN DESIGN DURING CONSTRUCTIO	254	0	05/14			
	CONS GE 300		CONSTRUCTION GENERAL	6	0	06/14			
	CONS	400	CONSTRUCTION	194	0	06/14			
	CONS	500	CONSTRUCTION	329	0	06/14			
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			

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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					DEVSCOPE	07/10	09/10
	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					DEVSCOPE	07/13	09/13
	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 SPRING 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			
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			

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846 P-408FREE CONS	FREEDOM SQUARE PARK Q370- 400 CONSTRUCTION	38	0	06/14	DEVSCOPE	07/06	09/06
846 P-408TILL CONS CONS	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M GE 290 CONSTRUCTION 400 CONSTRUCTION	1,118 112	0 0	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-408TIL2 DSGN CONS CONS	CAPTAIN TILLEY PK PHASE II Q052-114M DD 110 DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	111 1,008 101	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-409FPB3 CONS CONS CONS	FOREST PARK BANDSHELL SEATING AREA Q015-111M GE 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	5 20 30	0 0 0	09/13 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-409FPGR CO#: 06 CONS CONS CO#: 01 CONS CONS	FOREST PARK GREENHOUSES Q015-110M GE 410 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 505 CONSTRUCTION	12 5 7 432	0 0 0 0	06/14 02/14 06/14 06/14	CLOSE	11/11	11/12
846 P-409FPO2 CONS	FOREST PK RC OVERLOOK Q015-113M GE 310 CONSTRUCTION	1,350	0	06/14	DEVSCOPE	07/13	09/13
846 P-409FPS3 CONS CONS	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M 400 CONSTRUCTION 500 CONSTRUCTION	276 146	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-409FPTC CONS	FOREST PARK TENNIS COURTS Q015-708M 410 CONSTRUCTION	221	0	06/14	DEVSCOPE	07/07	09/07
846 P-409METR CONS CONS	METROPOLITAN AVE GREEN SPACE GE 300 CONSTRUCTION 400 CONSTRUCTION	78 22	0 0	06/14 06/14			
846 P-409WHAL CONS CONS	FOREST PK MARY WHALEN PLAYGROUND Q015 GE 300 CONSTRUCTION 400 CONSTRUCTION	909 91	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-410FJPG CONS	FREDERICK JUDGE PLAYGROUND AND BB CTS. GE 310 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/10	09/10
846 P-411APE2 CO#: 02 DSGN SVCS CNSP CONS CONS CONS CONS CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M DD 095 DESIGN 100 SERVICES SU 210 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 800 CONSTRUCTION 810 CONSTRUCTION 910 CONSTRUCTION	52 5 270 2,181 718 387 448	0 0 0 0 0 0 0	09/13 06/14 01/14 06/14 06/14 06/14 06/14	BID/REG	01/14	06/14

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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 GE 500	CONSTRUCTION GENERAL	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'CONNELL PLAYGD. 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 RC Q023-112M						
CONS GE 300	CONSTRUCTION GENERAL	197	0	06/14			
CONS	400 CONSTRUCTION	159	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	ROY WILKINS PARK CONS. OF C/S Q448-113M					DEVSCOPE 07/10	09/10
DSGN DD 010	DESIGN DESIGN DURING CONSTRUCTIO	186	0	06/14			
CNSP SU 210	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/14			
CONS GE 300	CONSTRUCTION GENERAL	1,000	0	06/14			
CONS	400 CONSTRUCTION	100	0	06/14			
CONS	410 CONSTRUCTION	114	0	06/14			
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE					DEVSCOPE 07/13	09/13
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			
846 P-413BPBS	BROOKVILLE PARK ENHANCEMENTS					DEVSCOPE 07/08	09/08
CONS GE 300	CONSTRUCTION GENERAL	318	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		32	0	06/14			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS						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						DEVSCOPE	07/13	09/13
	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-414RBBS	ROCKAWAY BEACH SHOREFRONT PARKWAY HANDBALL COURTS								
	CONS	GE 300 CONSTRUCTION	GENERAL	150	0	06/14			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M						DEVSCOPE	07/12	09/12
	SVCS	210 SERVICES		10	0	06/14			
	CONS	GE 300 CONSTRUCTION	GENERAL	300	0	06/14			
	CONS	GE 305 CONSTRUCTION	GENERAL	236	0	06/14			
	CONS	309 CONSTRUCTION		54	0	06/14			
846 P-414RFRE	ROCKWAY FREEWAY DOGPARK						DEVSCOPE	07/13	09/13
	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						DEVSCOPE	07/13	09/13
	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				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION	91	0	06/14			
CONS 400	CONSTRUCTION	9	0	06/14			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M				DEVSCOPE	07/07	09/07
CONS 610	CONSTRUCTION	32	0	06/14			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION	909	0	06/14			
CONS 400	CONSTRUCTION	91	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 300	CONSTRUCTION	900	0	06/14			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
CONS 110	CONSTRUCTION	11	0	06/14			
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2				DEVSCOPE	07/06	09/06
CONS GE 205	CONSTRUCTION	150	0	06/14			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11	09/11
CNSP 401	CONSTRUCTION SUPERVISION	25	0	06/14			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M				DEVSCOPE	07/12	09/12
CONS GE 302	CONSTRUCTION	42	0	11/13			
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			
	CONSULTANT SUPERVISION OF						
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				DEVSCOPE	07/12	09/12
CONS 001	CONSTRUCTION	900	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/14 \$11,639,285.43 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,286,982.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,046,347.83 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(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 *	*	*	*	*	14,014 *	14,075
ACTUAL(C)*	*	6 *	11 *	2 *	*	*	42 *	1-*	*	*	*	*	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
801 GOODHUE	Goodhue Park Mapping									
	SITE AQ 002 SITE		ACQUISITION			1	0	06/14		
846 P-5CRBIK1	CONSTR SKATE PARK AT CROMWELL CENTER								DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL			75	0	06/14		
846 P-5FRESHU	Fresh Kills -Schmul Park ballfield									
	CONS GE 300 CONSTRUCTION		GENERAL			682	0	06/14		
	CONS 400 CONSTRUCTION					68	0	06/14		
846 P-5GBPATH	Greenbelt Perimeter Path								DEVSCOPE	07/11 09/11
	CONS GE 305 CONSTRUCTION		GENERAL			561	0	06/14		
	CONS GE 310 CONSTRUCTION		GENERAL			55	0	06/14		
	CONS GE 315 CONSTRUCTION		GENERAL			116	0	06/14		
846 P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL			200	0	06/14		
846 P-5OAKBRM	Oakwood Beach Berm R016-312M								DEVSCOPE	07/11 09/11
	CONS 305 CONSTRUCTION					115	0	06/14		
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M)									
	CONS GE 305 CONSTRUCTION		GENERAL			2,092	0	06/14		
	CONS GE 315 CONSTRUCTION		GENERAL			40	0	06/14		
846 P-5PLG13D	Long Pond Park								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL			300	0	06/14		
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.									
	CONS GE 300 CONSTRUCTION		GENERAL			115	0	06/14		
	CONS 400 CONSTRUCTION					12	0	06/14		
	CONS 410 CONSTRUCTION					23	0	06/14		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW	RG-609M							DEVSCOPE	07/08 09/08
	CONS GE 350 CONSTRUCTION		GENERAL			118	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CNSP	MCFARLANE-BREDT HOUSE R117-110MA CD 050 DESIGN 105 CONSTRUCTION SUPERVISION	1 19	0 0	06/14 06/14	DEVSCOPE	07/07	09/07
CO#: 01 CONS CONS CONS CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION GE 460 CONSTRUCTION	34 7 70 24	0 0 0 0	06/14 06/14 06/14 06/14	GENERAL		
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 CONS	Westerleigh Pk-Renovation, Erosion R029-111M GE 100 CONSTRUCTION 200 CONSTRUCTION	291 109	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
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 CONS CONS CONS CONS	CONSTR OF CRESCENT BEACH PARK 105 SERVICES GE 200 CONSTRUCTION GE 300 CONSTRUCTION GE 350 CONSTRUCTION 400 CONSTRUCTION	1 70 424 1,000 179	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	GENERAL GENERAL GENERAL		
846 P-503DNPG CONS CO#: 01 CONS CO#: 01 CONS CONS CONS CONS	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M 400 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION GE 415 CONSTRUCTION GE 500 CONSTRUCTION	6 11 1 2 3 338	0 0 0 0 0 0	06/14 09/13 01/14 06/14 06/14 06/14	GENERAL GENERAL		
846 P-503DUPG CONS CONS	Reconstruction of Dugan Playground GE 100 CONSTRUCTION 150 CONSTRUCTION	773 77	0 0	06/14 06/14	GENERAL		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503GCPL	Reconstr. CS at Greencroft Playground						
	CONS GE 100 CONSTRUCTION	GENERAL	1,364	0	06/14		
	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: 02/28/14 \$41,491,328.16 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$7,218,696.12 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$38,434,232.02 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,407				
APPROPRIATIONS (N)*									

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	70*	30*		273*			921*		5*			42,058*	43,217
FORCST(C)*	520*	31*	24*	325*	850*	110*	921*		5*			41,456*	43,202
ACTUAL(C)*	520*	31*	24*	325*	850*	110*	1,013*						1,833
PLAN (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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BCSHV1 CONS	BRONX - ELEC OFFICIALS BLDG REQ - HVAC 200 CONSTRUCTION	8	0	06/14	DEVSCOPE	07/08	09/08
846 P-1BCSPL1 CO#: 01 CONS	BRONX - ELEC OFFICIALS BLDG REQ - PLMB 200 CONSTRUCTION	25	0	06/14	DEVSCOPE	07/08	09/08
846 P-1BXRAFR EQFN CT	Bronx River Alliance - classroom furnishings 100 EQUIPMENT AND FURNITURE	240	0	06/14			
846 P-1BXTEN3 CONS	NY Junior Tennis League - tennis educ center GE 300 CONSTRUCTION	3,500	0	06/14	DEVSCOPE	07/10	09/10
846 P-1CHARLT CO#: 01 CONS CONS	Charlton Garden - rehab - X086-106MT 420 CONSTRUCTION 460 CONSTRUCTION	44 32	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CRNAPK CONS CONS	Crotona Park Nature Center - phase I 300 CONSTRUCTION 400 CONSTRUCTION	1,409 141	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1CROT02 CONS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION GE 500 CONSTRUCTION	150	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CRPOHS SVCS CONS CONS	Crotona Park - pool towers (X010-210M) 112 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION	8 724 64	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	11/10
846 P-1EQUIP EQFN CT	Lou Gehrig Plaza - soundstage 300 EQUIPMENT AND FURNITURE	99	0	06/14			
846 P-1EWENPK CONS CONS	Ewen Park - construct playground GE 300 CONSTRUCTION 400 CONSTRUCTION	1,077 108	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1GRAUER CONS CONS	Conrad Grauer field - demo & const of 20 ft fence GE 300 CONSTRUCTION 500 CONSTRUCTION	269 36	0 0	10/13 06/14	DEVSCOPE	07/09	09/09
846 P-1JARDIN CONS	PS 61(Fountain of Youth)plgd - perim fence &garden GE 310 CONSTRUCTION	158	0	06/14	DEVSCOPE	07/06	09/06
846 P-1JDELAF CONS CONS CONS	Jardin de la Familia - sidewalk and fence GE 500 CONSTRUCTION GE 501 CONSTRUCTION 510 CONSTRUCTION	2 4 39	0 0 0	06/14 10/13 06/14	DEVSCOPE	07/09	09/09
846 P-1JGRDEN CO#: 01 CONS CONS CONS	Jackson Forest Community Garden 130 CONSTRUCTION 131 CONSTRUCTION 135 CONSTRUCTION	9 16 88	0 0 0	06/14 06/14 06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1LOUGEH CONS	Lou Gehrig Plaza - transform to public entertainment place 300 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/10	09/10
846 P-1LTLELG CONS	Co-op City north ballfield - recreation 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 SVCS	Owen Dolen Park (Westchester Square) X016-109MA GE 452 CONSTRUCTION GENERAL 453 SERVICES	208 5	0 0	06/14 03/14	DEVSCOPE	07/08	09/08
846 P-1OWEND1 CONS	OWEN DOLEN PK RC DAMAGED CHIMNEY GE 300 CONSTRUCTION GENERAL	35	0	06/14			
846 P-1OWEND2 CONS	Owen Dolen Recreation Center - new roof & waterproof GE 400 CONSTRUCTION GENERAL	1,565	0	06/14			
846 P-1PEARL1 CONS CONS	Pearly Gares comfort station 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 greenwayX002-211M 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-1PLG13A CONS CONS	Multi-site Requirements Bronx Playgrounds GE 100 CONSTRUCTION GENERAL 110 CONSTRUCTION	379 132	0 0	06/14 06/14			
846 P-1PNYFL5 CONS CONS	Coop City ballfield, - paths, bleacher and 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

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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-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 220 CONSTRUCTION 260 CONSTRUCTION	693 69 138	0 0 0	06/14 06/14 06/14			
846 P-101BPAR CONS CONS	Brook Park - sitting area & comfort station GE 100 CONSTRUCTION GE 150 CONSTRUCTION	142 142	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-101BROO CO#: DR CO#: RR CO#: DR CO#: RR	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION	450- 450 70- 70	0 0 0 0	07/13 07/13 07/13 06/14	DEVSCOPE	07/06	11/12
846 P-101MBRO CONS CONS	Millbrook Playground - basketball & handball courts GE 200 CONSTRUCTION 310 CONSTRUCTION	495 55	0 0	06/14 06/14			
846 P-102HNT2 CONS	Hunts Point - Riverside Park - dock repair - phase 2 410 CONSTRUCTION	84	0	06/14			
846 P-102PL52 CONS CONS CONS	Playground 52 - Reconstruct Kelly Plgd X179-112M GE 301 CONSTRUCTION GE 302 CONSTRUCTION 410 CONSTRUCTION	23 1,547 155	0 0 0	01/14 06/14 06/14			
846 P-103CGJF CONS CONS	Jackson Garden - fence and water supply XG-313M 300 CONSTRUCTION 400 CONSTRUCTION	525 176	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-103CPB5 CONS CONS CONS	Crotona Park - ballfield #5 GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	770 77 153	0 0 0	06/14 06/14 06/14			
846 P-103CRCS CONS CONS	Crotona Park - Plgd #10 comf stat - new util & ADA GE 310 CONSTRUCTION 400 CONSTRUCTION	764 76	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-103CRO1 CONS CONS	Crotona Park 300 CONSTRUCTION 400 CONSTRUCTION	227 23	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-103RRPK CO#: 01 CONS	Rocks & Roots Park X243- 108M DSGN CD 400 DESIGN 450 CONSTRUCTION	1 67	0 0	06/14 06/14			
846 P-103RRP2 CONS	Rock and Roots Park - Estella Diggs Park Phase II X243-111M GE 350 CONSTRUCTION	626	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 450 CONSTRUCTION			63	0	06/14			
	CONS 460 CONSTRUCTION			662	0	06/14			
846 P-104AMEN	Amendola Plaza XG-32100-111M						DEVSCOPE	07/10	09/10
	CONS 100 CONSTRUCTION			120	0	06/14			
	CONS 200 CONSTRUCTION			60	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL		1,200	0	06/14			
	CONS 350 CONSTRUCTION			120	0	06/14			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP								
	CONS GE 300 CONSTRUCTION	GENERAL		220	0	06/14			
846 P-104DRUN	ACQUIRE SW LOT NEXT TO NELSON AVE PLGD FOR DOG RUN								
	SITE 300 SITE			265	0	06/14			
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-								
	CONS GE 200 CONSTRUCTION	GENERAL		1,818	0	06/14			
	CONS 250 CONSTRUCTION			182	0	06/14			
846 P-104HALF	Half Nelson playground X295-106M						DEVSCOPE	07/06	09/06
	CONS 411 CONSTRUCTION			1	0	06/14			
846 P-104HGEG	Highbridge Park - step streets/park ldscap X120-110M						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		435	0	06/14			
	CONS 400 CONSTRUCTION			55	0	06/14			
	DSGN 441 DESIGN			110	0	06/14			
846 P-104HPRM	Highbridge Greenway promenade								
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/14			
	CONS 400 CONSTRUCTION			45	0	06/14			
846 P-104JKIL	Joyce Kilmer Park - fencing						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		410	0	06/14			
	CONS 500 CONSTRUCTION			40	0	06/14			
846 P-105DAVD	Davidson Playground renovation								
	CONS GE 300 CONSTRUCTION	GENERAL		909	0	06/14			
	CONS 400 CONSTRUCTION			91	0	06/14			
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL		2,445	0	06/14			
	CONS 250 CONSTRUCTION			245	0	06/14			
846 P-105HOPE	Mount Hope garden						DEVSCOPE	07/12	09/12
	DSGN 250 DESIGN			198	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL		711	0	06/14			
	CONS 400 CONSTRUCTION			91	0	06/14			
846 P-106BXAL	Bronx River Alliance - signage						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		41	0	06/14			
	CONS 400 CONSTRUCTION			4	0	06/14			
846 P-107BRYN	Bryan Park - Fordham Road bid						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		38	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-107COT2	Poe Cottage - ADA ramp & misc. site work X040-110M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	351	0	06/14			
	CONS 350 CONSTRUCTION	35	0	06/14			
846 P-107JBAL	St. James Park - basketball courts				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	591	0	06/14			
	CONS 400 CONSTRUCTION	59	0	06/14			
846 P-107LIGT	World War I monument lighting - Mosholu & Hull X033-111M				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	11	0	06/14			
846 P-107OVAL	Williamsbridge Oval Recreation Center - 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 comfort station 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 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	Van Cortlandt Park - skate park				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/14			
	CONS 400 CONSTRUCTION	91	0	06/14			
846 P-108SPDU	Spuyten Duyvil Park - 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	Collucci Park - reconstruction				DEVSCOPE	07/11	12/12
	CONS GE 350 CONSTRUCTION GENERAL	727	0	06/14			
	CONS 390 CONSTRUCTION	73	0	06/14			
846 P-110PATH	Pelham Bay Park - pathway				DEVSCOPE	07/12	09/12
	CONS GE 400 CONSTRUCTION GENERAL	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
846 P-110PFIT CONS GE 300	Pelham bay Park - construction of fitness area CONSTRUCTION GENERAL	416	0	06/14	DEVSCOPE	07/13	09/13
846 P-111BFIT CONS GE 300 CONS 400	Bronx Park East - fitness area CONSTRUCTION GENERAL CONSTRUCTION	182 18	0 0	06/14 06/14			
846 P-111LBCI CONS 410	Loretto Park - bocci courts & toddler area X163-110M CONSTRUCTION	5	0	06/14	DEVSCOPE	07/08	07/10
846 P-111PPLL CONS GE 300 CONS 400	Bronx Park - Pelham Pkway Little League field - reconst CONSTRUCTION GENERAL CONSTRUCTION	182 18	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-111RVC1 CONS GE 320 CONS 420	River Park comfort station CONSTRUCTION GENERAL CONSTRUCTION	456 46	0 0	06/14 06/14			
846 P-111VNPk CONS GE 300 CONS 400 CONS 405	Van Nest Park - reconstruction X093-111M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	710 89 51	0 0 0	06/14 06/14 06/14			
846 P-112AGNS CONS GE 300 CONS 400	Agnes Haywood Park - basketball court & park house CONSTRUCTION GENERAL CONSTRUCTION	2,228 222	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-112DRUN CONS GE 410 CONS 500	Van Cortkandt Park - Woodlawn dog run CONSTRUCTION GENERAL CONSTRUCTION	137 13	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-112SHOE CONS GE 310 CONS 410	Bronx River Alliance - Shoelace Park - install rain gardens CONSTRUCTION GENERAL CONSTRUCTION	273 27	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-6COMGAR CONS 310	CW Community Gardens - CENY (SOLE SOURCE) CONSTRUCTION	13	0	06/14	DEVSCOPE	07/07	09/07
846 P-6GRST05 CONS 500	FY13 Greenstreets - Citywide CNYG-1013 CONSTRUCTION	92	0	06/14	DEVSCOPE	07/12	09/12
846 P-6TGD12A CONS 300	FY 12 TREE GUARD MANHATTAN AND THE BRONX CONSTRUCTION	50	0	06/14	DEVSCOPE	07/11	09/11
850 P1CROT16A CONS 011 CONS 014 CO#: N CONS 014 CO#: CI DSGN 014 CONS 015	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN CONSTRUCTION	250 648 102 13 13-	0 0 0 0 0	01/14 01/14 06/15 06/14 06/15			
850 P1YANK15A CONS 003	Yankee Stadium - Building J (Bronx Children's Museum) CONSTRUCTION	882	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						
CONS	002 CONSTRUCTION	436	0	06/15			
CO#: 01 DSGN	008 DESIGN	39	0	06/14			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,827	3,827
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,827	3,827
ACTUAL(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-2MOFFAT	Moffat Street Skate park - site acquisition						
SITE	100 SITE	1,455	0	06/14			
DSGN DD 210	DESIGN	4	0	06/14			
846 P-4PIAZZA	Land Acquisition				DEVSCOPE	07/13	09/13
SITE AQ 300	SITE ACQUISITION	300	0	06/14			
846 P-4SAVIOU	Saint Saviour Park - site acquisition				DEVSCOPE	07/07	09/07
SITE AQ 300	SITE ACQUISITION	500	0	06/14			
SITE AQ 400	SITE ACQUISITION	500	0	06/14			
SITE AQ 500	SITE ACQUISITION	647	0	06/14			
846 P-401SCUL	Socrates Sculpture Park- Acquisition				DEVSCOPE	07/06	09/06
SITE AQ 100	SITE ACQUISITION	360	0	06/14			
846 P-501COTT	Cottages Hills 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: 02/28/14 \$952,356.32 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,352,705.43 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$13,066,434.10 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14			
846 P-202BARY		COMMODORE BARRY PARK REHAB (B021-110M)																		
	CONS GE 122	CONSTRUCTION																		
	CONS GE 139	CONSTRUCTION																		
846 P-210CC29		4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS																		
	CONS GE 200	CONSTRUCTION																		
	CONS 270	CONSTRUCTION																		
	CONS 275	CONSTRUCTION																		
846 P-306TRYG		TRYGVE LIE PLAZA M203-109M																		
	CONS GE 310	CONSTRUCTION																		
846 P-4BWIDEG		QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M																		
	CONS 420	CONSTRUCTION																		
846 P-4PLG10B		FY10 Playground Requirements (QG-510M)																		
	CONS GE 320	CONSTRUCTION																		
846 P-6GRST05		FY13 Greenstreets - Citywide CNYG-1013																		
	CONS 600	CONSTRUCTION																		
	CONS 610	CONSTRUCTION																		
846 P-6TGD12A		FY 12 TREE GUARD MANHATTAN AND THE BRONX																		
	CONS 304	CONSTRUCTION																		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,163,737.91		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$378,309.88		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$6,395,832.66		(CITY)								\$ .00				(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											(N)*								
										COMMITMENT PLAN									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
846 P-2ATREE4 CONS	RIDGEWOOD BUSHWICK TREE PLANTING 330 CONSTRUCTION																			
846 P-2DTREE9 CONS	FY09 Spring Tree Guards (BG-1008M) GE 110 CONSTRUCTION																			
846 P-2LAFAYE CONS	LAFAYETTE AVE. STREETSCAPE PART II GE 101 CONSTRUCTION																			
846 P-2TRE14A CONS	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 340 CONSTRUCTION																			
846 P-2TRE14C CONS	FY14 Street Tree Planting, Brooklyn CB's 7 & 10 - 15, PlaNYC GE 300 CONSTRUCTION																			
846 P-3ATREE4 CONS	TREE PLANTING - MANHATTAN MG-104MA 400 CONSTRUCTION																			
846 P-4TRE14A CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 370 CONSTRUCTION																			
846 P-6GRST05 CONS	FY13 Greenstreets - Citywide CNYG-1013 400 CONSTRUCTION																			
846 P-6SWK13B CONS	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M GE 301 CONSTRUCTION																			
846 P-6TGD12A CONS	FY 12 TREE GUARD MANHATTAN AND THE BRONX 301 CONSTRUCTION																			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	68	0	06/14	
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	47	0	02/14	
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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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D950	FMS #: 846 D95	COMPUTER EQUIPMENT, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/14		\$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*									(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14		\$23,665,318.08	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$20,578,731.52	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$182,564,409.40	(CITY)								\$ .00 (NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	16,046	40							(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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	Barreto Point Park - reconstruction X307-102M/402M DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/14	DEVSCOPE	07/06	09/06
846 P-1BWBXP1 CO#: DR IFDS CO#: 03 IFDS CO#: 05 IFSP	Reconstruction of plgrs, Borough of Bronx (XG-508M) DS 100 IFA DESIGN DESIGN DS 100 IFA DESIGN DESIGN SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42- 50 70	0 0 0	10/13 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-1BXTEN2 CO#: 02 IFDS	Crotona Park - 10 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 Place - portion of Harlem River greenway XG-31800-106M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/13	DEVSCOPE	07/06	09/06
846 P-1DREDS 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 - construct playground 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	Conrad Grauer field - demo & const of 20 ft fence 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 Familia - sidewalk and 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 Park (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, - paths, bleacher and 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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100CDAR	Cedar Playground - reconstruction				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/14		
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 100 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	Jackson Garden - fence and water supply 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 - Plgd #10 comf stat - new util & ADA				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	84	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	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 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 Playground 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 Avenue playground - reconstruct 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	St. James Park - basketball courts				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 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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108SKTE	Van Cortlandt Park - skate park						
	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-108VIN1	Vinmont Park - reconstruct ballfield X152-109M					DEVSCOPE 07/06	09/06
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/13		
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 Park - reconstruction X093-111M					DEVSCOPE 07/10	09/10
CO#: 01	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house					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	Van Cortkandt Park - Woodlawn dog run					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 multi-site -Bayview Hse plgd, Linden hdball(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		
CO#: 06	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	12/13		
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	06/14		

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846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS	664	0	06/14	DEVSCOPE	07/10	09/10
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M CO#: 02 IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	75 145	0 0	06/14 06/14	DEVSCOPE	02/12	04/12
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M) IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	32 32	0 0	06/14 06/14			
846 P-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M CO#: 06 IFDS DD 410 IFA DESIGN	55	0	06/14	DEVSCOPE	07/07	09/07
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CO#: 04 IFDS DD 540 IFA DESIGN CO#: 05 IFDS DD 540 IFA DESIGN CO#: 06 IFDS DD 540 IFA DESIGN CO#: 05 IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 06 IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 07 IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 08 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	10 2 214 10 536 27 392-	0 0 0 0 0 0 0	07/13 07/13 10/13 06/14 06/14 03/14 12/13	DEVSCOPE	01/12	03/12
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M CO#: 01 IFDS DD 150 IFA DESIGN CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	93 93	0 0	10/13 06/14	DEVSCOPE	02/13	05/13
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	18 18	0 0	10/13 06/14	DEVSCOPE	02/13	05/13
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	70 70	0 0	10/13 06/14	DEVSCOPE	08/13	10/13
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M) IFDS DD 400 IFA DESIGN IFSP SU 600 IFA CONSTRUCTION SUPERVIS	170 170	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
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 CO#: 01 IFDS DD 300 IFA DESIGN CO#: 02 IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	5 112 121	0 0 0	10/13 06/14 06/14	DEVSCOPE	12/12	02/13
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	04/14	DEVSCOPE	07/09	09/09
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	237 237	0 0	06/14 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-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)						DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 330 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	02/14			
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	03/14			
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			
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		DESIGN DURING CONSTRUCTIO	1	0	06/14			
CO#: 06	IFDS DD 320 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/14			
CO#: 07	IFDS DD 320 IFA DESIGN		DESIGN DURING CONSTRUCTIO	174	0	06/14			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	260	0	06/14			
846 P-201ERST	East River State park - dog run						DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/14			
846 P-201ICE	OSA-MCCarren Park - seasonal ice rink						DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/14			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK						DEVSCOPE	07/12	09/12
	IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	02/14			
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/14			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING						DEVSCOPE	07/12	09/12
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	165	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		DESIGN DURING CONSTRUCTIO	37	0	06/14			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/14			
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY						DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/14			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06	05/06
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	12/13			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION						DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	235	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	235	0	06/14			

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846 P-203SUMN	Sumner (PS 59) playground				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	486	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	486	0	06/14		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	298	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	348	0	06/14		
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION				DEVSCOPE	07/13	09/13
	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-205SBRO	Sperandeo Brothers playground B163-110M				DEVSCOPE	07/09	09/09
CO#: DR	IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/13		
CO#: 08	IFSP SU 135 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	10	0	06/14		
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M						
CO#: DR	IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/13		
CO#: 01	IFSP 135 IFA CONSTRUCTION SUPERVIS		75	0	06/14		
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)				DEVSCOPE	07/09	09/09
CO#: DR	IFDS DD 135 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	10/13		
CO#: 06	IFSP SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/14		
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	10/13		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/14		
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 145 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/14		
CO#: 01	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/14		
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE	07/11	09/11
CO#: 10	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/14		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/14		
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)				DEVSCOPE	07/09	09/09
CO#: 10	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/14		
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
CO#: 06	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/14		
846 P-208LNKT	LINCOLN TERRACE NETBALL COURTS DRAINAGE						
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	11/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/14		

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846 P-208LTTB	Lincoln Terrace - tennis building				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		
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 301 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	03/14		
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/14		
846 P-208STUD	Stroud playground				DEVSCOPE	07/12	09/12
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
CO#: DR	IFDS 281 IFA DESIGN		10-	0	10/13		
CO#: DR	IFSP 291 IFA CONSTRUCTION SUPERVIS		2-	0	10/13		
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M				DEVSCOPE	07/06	09/06
CO#: 04	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/14		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M				DEVSCOPE	07/06	09/06
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M						
CO#: 01	IFSP 296 IFA CONSTRUCTION SUPERVIS		1	0	06/14		
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M				CLOSE	01/13	01/14
CO#: 08	IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/14		
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD				DEVSCOPE	07/12	09/12
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/14		
846 P-212C17F	Gravesend Park (B042-109M)				DEVSCOPE	07/07	09/07
CO#: 13	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/14		
846 P-212DOM	Dome Playground - phase I (B151-112M)				DEVSCOPE	07/10	09/10
CO#: 04	IFDS DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	168	0	06/14		
CO#: 05	IFDS DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	10/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M				DEVSCOPE	07/10	09/10
CO#: 04	IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/14		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/14		
CO#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	12/13		
846 P-212GRVD	Gravesend Park - reconstruct parkhouse B042-112M				DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	03/14		
CO#: 02	IFDS DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/14		
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M				DEVSCOPE	07/11	09/11
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	204	0	01/14		

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846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	34	0	06/14			
CO#: 05 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10	09/10
IFSP	SU 410 IFA CONSTRUCTION SUPERVIS	78	0	06/14			
CO#: 01 IFSP	SU 410 IFA CONSTRUCTION SUPERVIS	86	0	01/14			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M						
CO#: 08 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	1	0	06/14			
846 P-213C54C	DREIER-OFFERMAN PK CONSTR FLD HSE B125						
CO#: 01 IFDS	DD 100 IFA DESIGN	27	0	06/14			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/14
CO#: 12 IFDS	DD 185 IFA DESIGN	36	0	06/14			
846 P-214DIGI	DIGILIO PLAYGROUND						
IFDS	DD 500 IFA DESIGN	261	0	06/14			
IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	261	0	06/14			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 190 IFA DESIGN	5	0	06/14			
846 P-214KOLB	KOLBERT PLAYGROUND - RC				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-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13	09/13
IFDS	DD 150 IFA DESIGN	150	0	06/14			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10				DEVSCOPE	07/09	09/09
CO#: 06 IFDS	DD 138 IFA DESIGN	15	0	06/14			
CO#: 09 IFDS	DD 138 IFA DESIGN	34	0	06/14			
CO#: 10 IFDS	DD 138 IFA DESIGN	4	0	06/14			
IFSP	SU 145 IFA CONSTRUCTION SUPERVIS	22	0	06/14			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M						
CO#: 03 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12	09/12
IFDS	DD 200 IFA DESIGN	50	0	04/14			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
CO#: 02 IFSP	SU 330 IFA CONSTRUCTION SUPERVIS	12	0	12/13			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)						
IFDS	DD 300 IFA DESIGN	100	0	06/14			



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	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON.	CMFT STATION B008-111M				DEVSCOPE	07/09 09/09
CO#: 06	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/14		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/14		
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)					DEVSCOPE	07/09 09/09
CO#: DR	IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	10/13		
CO#: 06	IFSP SU 135 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/14		
CO#: 07	IFSP SU 135 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	12/13		
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC.	B270-111M				DEVSCOPE	07/10 09/10
CO#: 09	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/14		
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/14		
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS	B156-112M				DEVSCOPE	07/11 09/11
CO#: 07	IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14		
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION,	B250-107M					
CO#: 07	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/14		
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS,	B218-112M				DEVSCOPE	07/10 09/10
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/14		
846 P-218BRGM	BRIGHAM PARK BIKE PATH-						
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/14		
	IFSP SU 400 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	B018-214M				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 SHADE STRUCTURE (MUSIC PAVILION)	B018-114M				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						
	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		

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846 P-218GLEN	Glenwood Playground - reconstruct multi-purpose area						
	IFDS DD 300 IFA DESIGN	227	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	227	0	06/14			
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE					DEVSCOPE 07/13	09/13
	IFDS DD 150 IFA DESIGN	70	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	70	0	06/14			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)					DEVSCOPE 07/11	09/11
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	143	0	06/14			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3						
	IFDS DD 300 IFA DESIGN	231	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	231	0	06/14			
846 P-218MPGC	MARINE PK GOLF COURSE - WATER CONSERVATION					DEVSCOPE 07/13	09/13
	IFDS DD 150 IFA DESIGN	75	0	06/14			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
846 P-218MPRK	MARINE PARK FIELDHOUSE PH 4 (FILLMORE ENTRANCE LS) B057-112M						
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-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M					DEVSCOPE 07/10	09/10
CO#: DR	IFDS DD 100 IFA DESIGN	5-	0	10/13			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2-	0	10/13			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - 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 MG-213M					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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	01/14		
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M)							DEVSCOPE	07/12 09/12
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/14		
846 P-3PL12A7	Theodore Roosevelt Pk R/C, MG-112M								
	IFDS 100 IFA DESIGN				7	0	06/14		
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071							DEVSCOPE	07/09 09/09
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			88	0	06/14		
846 P-301DELU	DELURY SQUARE MG-39325-107M								
	CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	07/13		
	CO#: 08 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	07/13		
846 P-301PEAR	PEARL ST PLGD MG-41000-107M								
	CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	IN-HOUSE SUPERVISION OF C			45	0	06/14		
846 P-301WMBB	Washington Market Park - Basketball Courts								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4	0	06/14		
846 P-301WMTP	Washington Market Park - Tree Pruning								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	IN-HOUSE SUPERVISION OF C			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	DESIGN DURING CONSTRUCTIO			190	0	10/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	10/13		
846 P-302DWCP	DeWitt Clinton Park Pathways								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/14		
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA								
	CO#: 01 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/14		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/14		
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/14		
846 P-303BPCS	Baruch Playground C/S Renovations								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/14		

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846 P-303BRCS	BRC Senior Center Doors & Windows						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/14		
846 P-303CPFE	Columbus Park - Adult Fitness Equipment						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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	IN-HOUSE SUPERVISION OF C	114	0	06/14		
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144						DEVSCOPE 07/11 09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	223	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	223	0	06/14		
846 P-303HFBB	Hamilton Fish Park - Basketball Courts Renovation						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14		
846 P-303LGP2	LUTHER GULICK PARK - PH 2						
	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-303OAGA	Orchard Alley Garden Picket Fence						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/14		
846 P-303TSDR	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester						DEVSCOPE 07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/14		
846 P-304CPPG	Chelsea Park Playground						
	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-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE 07/10 09/10
	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-304JSQP	Jackson Sq. Park Renovation						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/14		
846 P-304LRSQ	Little Red Square						DEVSCOPE 07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/14		
846 P-304MPPR	MATTHEWS - PALMER PLGD RECON M154						DEVSCOPE 07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	7	0	07/13		
	IFSP SU 118 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/14		

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846 P-305USTU	Union Square Triangle Upgrade					DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	20	0	12/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/14			
846 P-306APMU	Albano Playground Handball Court Multi-use Conversion							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130					DEVSCOPE	07/08	09/08
	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-306TRPL	Tramway Plaza Irrigation							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/14			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M							
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	01/14			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/14			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M							
CO#: 08	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/14			
846 P-307BENN	Bennerson Playground Renovation					DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	70	0	10/13			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	10/13			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS					DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	4	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/14			
846 P-307GEPG	Gertrude Ederle Plgr-renovation							
	IFDS 100 IFA DESIGN		47	0	06/14			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M							
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/13			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M					CLOSE	03/10	03/13
CO#: 06	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/13			

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846 P-307STGR	St. Gregory's Park Reconstruction				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-307TRDR	Theodore Roosevelt Park Dog Run Renovation						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14		
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M				CLOSE	02/14	03/15
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/13		
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	11/13		
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	01/14		
846 P-308AGBH	ASPHALT GREEN POOL BULKHEAD M286-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/14		
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	03/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/14		
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						
	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-308SPCS	24 Sycamores Park C/S Renovation				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-309CARM	Carmansville Playground				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/14		
846 P-309MPSC	Morningside Park Security Cameras				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/14		
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12	09/12
	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-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M				DEVSCOPE	07/04	09/04
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/14		
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	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	DESIGN DURING CONSTRUCTIO	36	0	06/14		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	03/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	06/14		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			64	0	06/14		
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M							CLOSE	09/12 09/13
CO#: 08	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	10/13		
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	DESIGN DURING CONSTRUCTIO			50	0	11/13		
846 P-311TJBB	Thomas Jefferson Basketball Courts								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	DESIGN DURING CONSTRUCTIO			15	0	07/13		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			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	IN-HOUSE SUPERVISION OF C			25	0	07/13		
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	07/13		
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink								
	IFDS 100 IFA DESIGN				110	0	06/14		
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M							CLOSE	06/12 06/13
CO#: 07	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			76	0	06/14		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/14		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA							CLOSE	04/14 04/15
CO#: 02	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	DESIGN DURING CONSTRUCTIO			10	0	07/13		
CO#: 04	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3	0	10/13		
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	10/13		
846 P-312JHVV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M							CLOSE	08/12 08/14
CO#: 09	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	07/13		
CO#: 09	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/13		
CO#: 10	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	07/13		
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M								
CO#: 05	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/13		
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073							DEVSCOPE	07/10 09/10
	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-312PJSB	NYRP - Peter Jay Sharp Boathouse							DEVSCOPE	07/13 09/13
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/14		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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)M300-106MA 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	DEVSCOPE	07/13	09/13
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	DEVSCOPE	07/13	09/13
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-4BWIDED CO#: DR IFDS CO#: DR IFSP	QUEENS - COUNCIL & BP MULTI SITE QG-1708M DD 100 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	1- 26-	0 0	10/13 10/13	DEVSCOPE	07/08	09/08
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#: DR IFDS CO#: 01 IFSP CO#: 02 IFSP	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 010 IFA DESIGN SU 600 IFA CONSTRUCTION SUPERVIS SU 600 IFA CONSTRUCTION SUPERVIS	77- 20 81	0 0 0	11/13 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	DEVSCOPE	07/13	09/13
846 P-4FTTOTA CO#: 06 IFDS	Ft. Totten - Reconstruction of seawalls Q458-109M DD 010 IFA DESIGN	10	0	07/13	DEVSCOPE	09/09	11/09
846 P-4FTTOT1 IFDS IFSP	Ft. Totten - sidewalk improvements DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	12 12	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4FTTO11 IFDS IFSP	Ft. Totten & Crocheron Park - special needs playground equip DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/14 06/14	DEVSCOPE	07/13	09/13



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846 P-4HISTOR CO#: 15 IFDS	WEEPING BEECH PK PLGD Q022-106M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/14			
846 P-4MOBIMA IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	MOBI-MATS (ADA RAMPS) BEACH ACCESS-ROCKAWAYS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	18 18	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4OLMST4 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	OLMSTED CTR RC (BUILDING) Q099-808M IN-HOUSE SUPERVISION OF C	500	0	06/14	DEVSCOPE	07/10	09/10
846 P-4PLG12B CO#: 01 IFDS 50 IFA DESIGN CO#: 01 IFSP 75 IFA CONSTRUCTION SUPERVIS	FY12 Reconstruction of plgr Queens QG-212M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	51 51	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-4PLG13F IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	FY13 QUEENS REQ PLGDS QG-1313M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	70 75 145	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13G IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	FY13 QUEENS REQ PLGDS QG-913M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	114 114	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13J IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	FY13 REQUIREMENT PLAYGROUND QG-614M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	197 197	0 0	01/14 01/14	DEVSCOPE	07/13	09/13
846 P-4PLG13K IFDS SU 200 IFA DESIGN	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713M SUPERVISION OF CONSULTANT	96	0	06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13L CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	FY13 PLAYGROUND REQUIREMENTS QG-1813M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 43	0 0	11/13 06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	FY13 PLAYGROUND REQUIREMENTS QG-1913M IN-HOUSE SUPERVISION OF C	60	0	06/14	DEVSCOPE	07/13	09/13
846 P-4PS183P CO#: 04 IFDS DD 010 IFA DESIGN CO#: 07 IFDS DD 010 IFA DESIGN CO#: 04 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	P.S. 183 PLAYGROUND RC Q403-111M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 10 10	0 0 0	06/14 07/13 07/13	DEVSCOPE	07/10	09/10
846 P-4PS191Q IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PS 191Q-PLG IN THE BACKYARD DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 10	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4QERIVE CO#: 08 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M IN-HOUSE SUPERVISION OF C	10	0	07/13	DEVSCOPE	07/06	09/06
846 P-4RAIMON CO#: 01 IFDS DD 010 IFA DESIGN	PAUL RAIMONDA PLAYGROUND Q298-112M DESIGN DURING CONSTRUCTIO	35	0	10/13	DEVSCOPE	07/10	09/10

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846 P-4VANDOH CO#: 06 IFDS	VON DOHLEN PK C/S & PLAYGROUND Q105-108M DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/14	DEVSCOPE	07/06	09/06
846 P-400MEAD CO#: 01 IFDS	FMCP - MEADOW LAKE Q099-511M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/14	DEVSCOPE	07/04	09/04
846 P-400SFR2 CO#: 03 IFDS CO#: 1 IFDS	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 1	0 0	07/13 07/13	DEVSCOPE	07/08	09/08
846 P-400UNIS CO#: 09 IFDS CO#: 10 IFDS	UNISPHERE FOUNTAIN & POOL RC Q099-107M DD 190 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 190 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 1	0 0	07/13 07/13	DEVSCOPE	07/06	09/06
846 P-401APER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	ASTORIA PK EROSION CONTROL PROJECT DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 75	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-401APPS IFSP SU 020 IFA CONSTRUCTION SUPERVIS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M IN-HOUSE SUPERVISION OF C	336	0	06/14	DEVSCOPE	10/12	12/12
846 P-401JOEM IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	JOE MICHAELS MILE PATHS AND LIGHTING DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	170 155	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-401QSE2 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	250 227	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-401RAIM IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PAUL RAIMONDA PLGD MULTIPURPOSE SPACE DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 15	0 0	06/14 06/14			
846 P-401RNPK CO#: RR IFDS	RAINEY PARK Q048 DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/14	DEVSCOPE	07/07	09/07
846 P-402BUSH CO#: 02 IFDS	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/13	DEVSCOPE	07/06	09/06
846 P-402HART IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 50	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-402JFP3 CO#: 01 IFSP	JOHN F MURRAY PLAYGROUND Q141-111M SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 95	0 0	07/13 11/13	DEVSCOPE	07/11	09/11
846 P-402LLDR CO#: 07 IFDS CO#: 08 IFDS CO#: 04 IFSP	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 1 10	0 0 0	07/13 07/13 07/13	DEVSCOPE	07/10	09/10

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846 P-402WIND CO#: RR	WINDMULLER PARK RC Q031-104M IFDS DD 012 IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/14	CLOSE	07/06	05/13
846 P-403HIN3	HINTON PK Q410 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	177 177	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-403HIN4	HINTON PK N. BENCHES, PATHWAYS, GREENSPACE Q410 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60	0 0	06/14 06/14			
846 P-403JUN3	JUNCTION PLGD Q122 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 85	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-403TPP4	TRAVERS PARK RENOVATION Q303 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282 282	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-404CCPS CO#: RR	C.C, MOORE PLGD & PRE-SCHOOL RC Q361 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180 180	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-404VTPG CO#: 06	VETERANS PLAYGROUND Q013-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	139	0	06/14	DEVSCOPE	07/13	09/13
846 P-405EGPK CO#: 06	EVERGREEN PARK (TOT PLGD RC) Q302-112M IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO	10 25	0 0	07/13 07/13	DEVSCOPE	07/11	09/11
846 P-405FPCS CO#: RR	FRONTERA PK C/S Q360-104MA2/404M 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 IFDS SU 200 IFA DESIGN SUPERVISION OF CONSULTANT	100 100	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	11/13	DEVSCOPE	07/10	09/10
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 85	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-407BHVC CO#: 04	BOWNE HOUSE VISITORS CENTER Q022-210M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	174 247	0 0	06/14 06/14	DEVSCOPE	07/07	09/07

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846 P-407CPLT CO#: 1	COLLEGE POINT FIELD PARKING LOT Q476-112M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	10	0	07/13	DEVSCOPE	07/11	09/11
846 P-407FFRC CO#: 06	FLUSHING FIELDS RC of 2 B/Fs Q086-109M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IFSP SU 195 IFA CONSTRUCTION SUPERVIS	40 35	0 0	06/16 07/14	DEVSCOPE	07/08	09/08
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	123 123	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-407MCN2 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	MACNEIL PK SEAWALL RC Q009-114M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 100	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-407MCN3 IFDS DD 100 IFA DESIGN	MC NEIL PK AND FT. TOTTEN PK- KAYAK AND CANOE LAUNCHES Q009 DESIGN DURING CONSTRUCTIO	15	0	06/14	DEVSCOPE	07/13	09/13
846 P-407MPSW IFDS DD 015 IFA DESIGN	MACNEIL PARK SEAWALL Q009 DESIGN DURING CONSTRUCTIO	118	0	06/14	DEVSCOPE	07/13	09/13
846 P-407SSCS CO#: 21	RACHEL CARSON - SILENT SPRING PLAYGROUNDS C/S Q300-108M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	07/13	DEVSCOPE	07/07	09/07
846 P-408CPB2 CO#: 04	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	79	0	06/14	CLOSE	07/11	04/14
846 P-408CPCS CO#: 02	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/14	DEVSCOPE	07/06	09/06
846 P-408CPMS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	CUNNINGHAM PK MUSIC STAGE DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	60 60	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-408CPPA IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	CUNNINGHAM PARK PICNIC AREA Q021 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	37 37	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-408MCCL IFDS DD 025 IFA DESIGN	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M DESIGN DURING CONSTRUCTIO	10	0	06/14	DEVSCOPE	07/13	09/13
846 P-408TIL2 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	CAPTAIN TILLEY PK PHASE II Q052-114M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	122 112	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-409FPB3 CO#: DR CO#: DR CO#: DR	FOREST PARK BANDSHELL SEATING AREA Q015-111M IFDS DD 010 IFA DESIGN IFDS SU 020 IFA DESIGN IFDS SU 025 IFA DESIGN IFDS SU 025 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50- 65- 60 59- 15	0 0 0 0 0	11/13 11/13 07/13 11/13 11/13	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-409FPO2	FOREST PK RC 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		
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10 09/10
CO#: 05	IFDS DD 010 IFA DESIGN	60	0	06/14		
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113m				DEVSCOPE	07/10 09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	160	0	06/14		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106				DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN	69	0	06/14		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	69	0	06/14		
846 P-412KMAN	King Manor House Museum				DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/14		
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08 09/08
CO#: 01	IFDS DD 100 IFA DESIGN	13	0	11/13		
	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 RC Q023-112M				DEVSCOPE	07/10 09/10
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	180	0	06/14		
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M				DEVSCOPE	07/11 09/11
CO#: 01	IFDS DD 010 IFA DESIGN	89	0	11/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	320	0	06/14		
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	136	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR 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-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	85	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85	0	06/14		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07 04/07
CO#: 09	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	1	0	07/13		
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	12/00 03/01
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	1	0	07/13		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09 09/09
CO#: 06	IFDS DD 010 IFA DESIGN	10	0	07/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
CO#: 07	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	07/13			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/14			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/14			
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M								
CO#: DR	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1-	0	10/13			
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/14			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M						CLOSE	03/10	03/13
CO#: 07	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	07/13			
CO#: 02	IFSP SU 025 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	01/14			
846 P-414RBPY	ROCKAWAY BEACH PYLONS/GROINS Q163-212M						DEVSCOPE	07/11	09/11
CO#: 02	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	07/13			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M						DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/14			
846 P-414RFRE	ROCKWAY FREEWAY DOGPARK						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/14			
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M						DEVSCOPE	07/02	04/04
CO#: 07	IFDS DD 006 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/14			
846 P-415FMC2	FMCP AND ROADWAYS						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	368	0	11/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/14			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	368	0	06/14			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						DEVSCOPE	07/06	09/06
CO#: 07	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	07/13			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M						DEVSCOPE	07/10	09/10
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/14			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M						DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15-	0	10/13			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099						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-415MEA3	FMCP - MEADOW LAKE PATHS Q099						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	110	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	110	0	06/14		
846 P-415MEA4	FMCP - MEADOW LAKE PATHS & ROADWAYS Q099								
	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-415PCOS	POWELL COVE OSPREY LANDING							DEVSCOPE	07/13 09/13
	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-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#: 09	IFDS DD 050 IFA DESIGN			DESIGN DURING CONSTRUCTIO	185	0	06/14		
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 (RG-1013M)							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		

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846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
CO#: DR IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	10/13		
CO#: 09 IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/14		
CO#: DR IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38-	0	10/13		
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		
CO#: 01 IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	10/13		
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	06/14		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						
CO#: 10 IFSP	450 IFA CONSTRUCTION SUPERVIS		3	0	10/13		
846 P-501FABB	Faber Pool-Boiler & Heater replacement R						
IFDS	100 IFA DESIGN		70	0	06/14		
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		



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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 & FACILTIES 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 & FACILTIES 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		
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)					CLOSE 02/10	04/14
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	03/14		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/14		
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M					DEVSCOPE 07/11	09/11
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/14		
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX					DEVSCOPE 07/11	09/11
	IFSP 400 IFA CONSTRUCTION SUPERVIS		120	0	06/14		
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work					DEVSCOPE 07/07	09/07
CO#: 02	IFSP 050 IFA CONSTRUCTION SUPERVIS		50	0	06/14		
850 HWCSC2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE 04/07	07/07
	IFDS DS 900 IFA DESIGN	DESIGN	10	0	06/14		
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
	IFDS DS 900 IFA DESIGN	DESIGN	10	0	06/14		
850 HWKP2026	CHURCH AVENUE					DEVSCOPE 06/06	09/06
	IFDS DS 900 IFA DESIGN	DESIGN	15	0	06/14		
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04	08/04
	IFDS DS 900 IFA DESIGN	DESIGN	15	0	06/14		
850 HWK476B	NASSAU AVENUE					DEVSCOPE 05/04	08/04
	IFDS DS 900 IFA DESIGN	DESIGN	25	0	06/14		
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03	08/03
	IFDS DS 900 IFA DESIGN	DESIGN	10	0	06/14		

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850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET IFDS DS 900 IFA DESIGN DESIGN	10	0	06/14	DEVSCOPE	07/08	09/08
850 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY IFDS DS 900 IFA DESIGN DESIGN	15	0	06/14	DEVSCOPE	06/08	10/08
850 P-213CNTR	Asser Levy Park Reconstruction IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS	350 400	0 0	06/14 06/14	PROJSTRT	05/06	05/06
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M IFSP 002 IFA CONSTRUCTION SUPERVIS	43	0	06/14			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum) IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	50 300	0 0	06/14 06/14			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M CO#: A IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS	25 100	0 0	06/14 06/14			
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M CO#: A IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD IFDS SU 900 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: 02/28/14 \$2,139,507.51 (CITY) \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$908,457.02 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,905,366.31 (CITY) \$250,000.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		1,500	*		*		*		*	(C)*		1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,080	2,080
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,080	2,080
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PROSPPLC	Prospect Park Lakeside Center										DSGN	09/09	07/10
CONS	012 CONSTRUCTION						1,001	0	06/14				
846 P-200BAND	PPA- RC Prospect Park Bandshell Building												
CONS	GE 300 CONSTRUCTION				GENERAL		455	0	06/15				
CONS	400 CONSTRUCTION						45	0	06/15				
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M										DEVSCOPE	07/06	09/06
CO#:	RR DSGN CD 080 DESIGN				COMPLETE DESIGN		1	0	06/14				
846 P-200PERM	PPA - Perimeter Restoration - Ph I												
CONS	GE 300 CONSTRUCTION				GENERAL		455	0	06/15				
CONS	400 CONSTRUCTION						45	0	06/15				
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109MA)												
CONS	GE 150 CONSTRUCTION				GENERAL		40	0	06/14				
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M										DEVSCOPE	07/13	09/13
CONS	GE 100 CONSTRUCTION				GENERAL		909	0	06/14				
CONS	200 CONSTRUCTION						91	0	06/14				
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M												
CO#:	RR DSGN CD 050 DESIGN				COMPLETE DESIGN		10	0	06/14				
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M												
CO#:	RR DSGN CD 050 DESIGN				COMPLETE DESIGN		28	0	06/14				
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK										DEVSCOPE	07/13	09/13
CONS	GE 140 CONSTRUCTION				GENERAL		500	0	06/15				

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$64,536,603.45 (CITY) \$142,795.41 (NON-CITY)																			
CONTRACT LIABILITY: \$4,370,383.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$62,301,748.23 (CITY) \$652,083.01 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		2,900	*	850	*		*		*	(C)*		2,900	*	850	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

													FY 2014						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	14-*	247 *	1,063 *	696 *	145 *	1,920 *	73 *	35-*	5-*	*	*	62,908 *	66,998						
FORCST(C)*	14-*	247 *	1,063 *	696 *	145 *	1,920 *	73 *	35-*	5-*	*	*	62,908 *	66,998						
ACTUAL(C)*	14-*	261 *	1,063 *	696 *	146 *	1,919 *	73 *	36-*	*	*	*	*	4,108						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	10,932	0	06/14		
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons									
	DSGN 001 DESIGN					4,141	0	06/14		
	CONS 002 CONSTRUCTION					22,372	0	06/14		
	CONS 004 CONSTRUCTION					2,931	0	06/14		
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip									
	DSGN 001 DESIGN					1,237	0	06/14		
	CONS 002 CONSTRUCTION					5,251	0	06/14		
801 PROSPPLC	Prospect Park Lakeside Center								DSGN	09/09 07/10
	CONS 013 CONSTRUCTION					249	0	06/14		
CO#: A1	CONS 013 CONSTRUCTION					187	0	08/13		
CO#: A2	CONS 013 CONSTRUCTION					263	0	09/13		
CO#: A3	CONS 013 CONSTRUCTION					127	0	11/13		
CO#: A4	CONS 013 CONSTRUCTION					18	0	11/13		
CO#: A5	CONS 013 CONSTRUCTION					66	0	01/14		
CO#: A6	CONS 013 CONSTRUCTION					5-	0	03/14		
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING									
	CONS GE 360 CONSTRUCTION				GENERAL	1,000	0	06/15		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)								DEVSCOPE	12/12 02/13
	CONS GE 170 CONSTRUCTION				GENERAL	723	0	06/14		
	CONS GE 175 CONSTRUCTION				GENERAL	390	0	06/14		
	DSGN CD 180 DESIGN				COMPLETE DESIGN	62	0	12/13		
	CONS 270 CONSTRUCTION					73	0	06/14		
	CONS 290 CONSTRUCTION					77	0	06/14		
	CONS 296 CONSTRUCTION					297	0	06/14		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M								DEVSCOPE	02/13 05/13
	CONS GE 130 CONSTRUCTION				GENERAL	900	0	06/14		
	CONS 220 CONSTRUCTION					10	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	230 CONSTRUCTION		90	0	06/14			
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M						DEVSCOPE	02/12	04/12
	CONS	GE 250 CONSTRUCTION	GENERAL	225	0	10/13			
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M						DEVSCOPE	02/13	05/13
	CONS	GE 100 CONSTRUCTION	GENERAL	634	0	06/14			
	CONS	GE 120 CONSTRUCTION	GENERAL	1	0	06/14			
	CONS	200 CONSTRUCTION		700	0	06/14			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M						DEVSCOPE	07/08	09/08
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	142-	0	12/13			
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M						DEVSCOPE	07/09	09/09
CO#: DR	CONS	GE 144 CONSTRUCTION	GENERAL	14-	0	07/13			
846 P-2PLG13A	RECON. FENCING & GEN. SITWORK-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	GENERAL	700	0	06/14			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M						DEVSCOPE	01/14	03/14
	CONS	GE 310 CONSTRUCTION	GENERAL	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	GENERAL	445	0	10/13			
	CONS	GE 201 CONSTRUCTION	GENERAL	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	GENERAL	110	0	06/14			
846 P-201MGRK	McGolrick Playground - Reconstruction								
	CONS	GE 300 CONSTRUCTION	GENERAL	455	0	06/15			
	CONS	400 CONSTRUCTION		45	0	06/15			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)						CLOSE	05/10	05/13
	CONS	GE 125 CONSTRUCTION	GENERAL	22	0	06/14			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						CLOSE	10/08	10/09
CO#: 01	CONS	GE 100 CONSTRUCTION	GENERAL	24-	0	02/14			
CO#: 02	CONS	GE 100 CONSTRUCTION	GENERAL	24	0	06/14			
CO#: AA	CONS	GE 101 CONSTRUCTION	GENERAL	11-	0	02/14			
CO#: 02	CONS	GE 101 CONSTRUCTION	GENERAL	10	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202FTGN CONS	Fort Grene Park - entrance & pass (B032-110M) 290 CONSTRUCTION	750	0	06/14	DEVSCOPE	11/05	01/06
846 P-202018A CONS CONS CONS	Brooklyn Bridge Park 600 CONSTRUCTION 620 CONSTRUCTION 635 CONSTRUCTION	1,000 1,000 400	0 0 0	12/13 12/13 06/15	DEVSCOPE	10/03	01/04
846 P-204HECK CONS CONS	Heckscher Playground GE 300 CONSTRUCTION 400 CONSTRUCTION	900 100	0 0	06/15 06/15			
846 P-208K11E CONS CONS SVCS	St. John's Recreation Center - comfort station (B245-111M) GE 100 CONSTRUCTION 120 CONSTRUCTION 136 SERVICES	503 87 26	0 0 0	06/14 06/14 10/13	DEVSCOPE	07/09	09/09
846 P-208LINT CONS CONS	Lincoln Terrace - tennis courts GE 100 CONSTRUCTION 200 CONSTRUCTION	909 91	0 0	06/14 06/14			
846 P-209WGTE CONS	Wingate Park Playground - Playground Rehabilitation GE 100 CONSTRUCTION	300	0	06/14	DEVSCOPE	07/12	09/12
846 P-209WING CONS	Wingate Park 156 CONSTRUCTION	153	0	06/14	DEVSCOPE	07/07	09/07
846 P-210DBCS CONS	Leif Erickson (Dust Bowl) - comfort station B052-111M GE 105 CONSTRUCTION	800	0	09/13	CLOSE	01/13	01/14
846 P-212C17F CONS	Gravesend Park (B042-109M) GE 110 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	07/07	09/07
846 P-212DOVE CONS CONS CONS	Dome Playground - phase I (B151-112M) GE 150 CONSTRUCTION GE 160 CONSTRUCTION 430 CONSTRUCTION	300 500 150	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-212GRVD CONS CONS DSGN	Gravesend Park - reconstruct parkhouse B042-112M GE 150 CONSTRUCTION 210 CONSTRUCTION CD 251 DESIGN	274 69 7	0 0 0	06/14 06/14 01/14	DEVSCOPE	07/11	09/11
846 P-216D17M CONS	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M GE 105 CONSTRUCTION	750	0	06/14	DEVSCOPE	07/09	09/09
846 P-216K11C CONS	RC 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	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION GE 185 CONSTRUCTION	175 315	0 0	06/14 06/14	CLOSE	07/05	07/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218BREU CONS	Breukelen Ball Fields, 5 Diamonds Fields 001 CONSTRUCTION	850	0	06/16	DEVSCOPE	04/12	06/12
846 P-218CCMF CONS CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M 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 - reconstruct multi-purpose 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

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BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$978,961.05 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,278,688.89 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$17,084,243.33 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	490 *	*	JAN	*	1,150 *	*	*	*	662 *	2,302
FORCST(C)*	*	*	*	*	490 *	*		*	1,150 *	*	*	*	662 *	2,302
ACTUAL(C)*	*	*	*	*	490 *	*		*	1,150 *	*	*	*	*	1,640
PLAN (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-2PNYT23 CONS	FY14 St Tree Planting, Bk CB's 7 & 10 - 15, PlaNYC (BG-913M) GE 320 CONSTRUCTION	495	0	02/14	DEVSCOPE	07/13	09/13
846 P-2TGD13A CONS	FY13 Brooklyn Tree Guards GE 310 CONSTRUCTION	495	0	06/14	DEVSCOPE	07/12	09/12
846 P-2TREEGD CO#: RR CONS	Tree Guards - Brooklyn 200 CONSTRUCTION	100	0	06/14	DEVSCOPE	07/09	09/09
846 P-2TREEGR CONS	Tree Guards for Street Trees 400 CONSTRUCTION	17	0	06/14	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREE03 CONS	Installation of Tree Guards - Brooklyn BG-810M 200 CONSTRUCTION	490	0	11/13	DEVSCOPE	07/10	09/10
846 P-2TRE14A CONS	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 350 CONSTRUCTION	495	0	02/14	DEVSCOPE	07/13	09/13
846 P-2TRE14B CONS	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) GE 350 CONSTRUCTION	160	0	02/14	DEVSCOPE	07/13	09/13
846 P-6TREE03 CNSP	FY11 Tree Supervision SU 320 CONSTRUCTION SUPERVISION	50	0	06/14			

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BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$475,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308FERI CONS	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M GE 350 CONSTRUCTION	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: 02/28/14		\$12,909,279.61		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$2,265,713.02		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$35,036,893.85		(CITY)					\$0.00					(NON-CITY)			
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*	2,085	*	*	*	*	*	*	*	(C)*	2,181	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*	*	*	90	*	*	35	*	64	*	36	*	*	12,811	*	13,036
FORCST(C)*	*	*	90	*	*	35	*	64	*	36	*	*	12,811	*	13,036
ACTUAL(C)*	*	*	90	*	*	35	*	64	*	36	*	*	*	*	225
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-302HPRR Hudson River Park Trust - Pier 40 Roof Reconstruction					DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION	450	0	06/14		
CONS GE 310 CONSTRUCTION	50	0	06/14		
846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE 07/06 09/06
CONS GE 220 CONSTRUCTION	350	0	06/14		
846 P-3CPFSS1 Central Park - CPF - Summerstage - new speaker system					
EQFN CT 310 EQUIPMENT AND FURNITURE	50	0	06/14		
846 P-3HELIPK HELIPIPORT 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) Park - 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	11/13		
846 P-3PL12A6 Reconstruction of plgr 89th St. Plgd (MG-112M)					DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION	42	0	12/13		
CONS GE 305 CONSTRUCTION	258	0	06/14		
846 P-3P42EPK Pier 42-construct a new 8 acre park					
CONS 300 CONSTRUCTION	250	0	06/15		
846 P-300HRPA Hudson River Pk Trust-ADA compliance					
CONS 300 CONSTRUCTION	85	0	06/15		
846 P-301BPHC Battery Pk-renovate park house into CS					
CONS 300 CONSTRUCTION	250	0	06/15		
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218					DEVSCOPE 07/11 09/11
CONS 500 CONSTRUCTION	878	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 520 CONSTRUCTION			97	0	06/14			
846 P-302SRCS	Sara D. Roosevelt Pk-new CS								
	CONS 300 CONSTRUCTION			250	0	06/15			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION		GENERAL	1,000	0	06/14			
	CONS GE 600 CONSTRUCTION		GENERAL	600	0	06/14			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows								
	CONS 300 CONSTRUCTION			200	0	06/15			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144						DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION		GENERAL	405	0	06/14			
	CONS 410 CONSTRUCTION			45	0	06/14			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144						DEVSCOPE	07/11	09/11
	DSGN CD 300 DESIGN		COMPLETE DESIGN	184	0	06/14			
	CONS 400 CONSTRUCTION			816	0	06/14			
	CONS GE 410 CONSTRUCTION		GENERAL	500	0	06/14			
846 P-303ERWE	East River Pk-construct wetland								
	CONS 300 CONSTRUCTION			100	0	06/15			
846 P-303LGPK	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 River Park - Pier 40 tennis courts						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	90	0	06/14			
846 P-304HR46	Hudson River Park- 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-306ALRR	Asser Levy Rec Ctr-new ramp								
	CONS 300 CONSTRUCTION			200	0	06/15			
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			

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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-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	6	0	06/14			
	CONS 435 CONSTRUCTION	42	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			
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	170	0	06/14			
CO#: A	CONS 400 CONSTRUCTION	36	0	02/14			
	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 M071-112M				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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
846 P-310JRGY CONS	Jackie Robinson Rec Ctr-replace gym floor 300 CONSTRUCTION	150	0	06/15			
846 P-311HFWT CONS	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M GE 360 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	07/04	09/04
846 P-311MGFI CONS	Marcus Garvey Pk-fire watch tower restoration 300 CONSTRUCTION	200	0	06/15			
846 P-311WITE CONS	WHITE PLGD REDESIGN & RECONS M148-111M GE 310 CONSTRUCTION	750	0	06/14	DEVSCOPE	07/10	09/10
846 P-312DMAR CONS CONS	DYCKMAN MARINA ECO DOCK RECON M028 GE 300 CONSTRUCTION 400 CONSTRUCTION	315 35	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-312FTSR CONS CONS CONS	FT TRYON PARK STAIRCASE M029-111M GE 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	536 57 600	0 0 0	06/14 06/14 06/14	CLOSE	03/10	07/13
846 P-312HBBS CONS CONS CONS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M 400 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION	3 19 170	0 0 0	12/13 12/13 06/14	DEVSCOPE	07/09	09/09
846 P-312JJPG CONS	Jacob Javits Plgr-renovation 300 CONSTRUCTION	100	0	06/15			
846 P-312MJME CONS	Morris Jumel Mansion - exterior renovation M073-108M 410 CONSTRUCTION	128	0	06/14			
846 P-312RSPS CONS	Riverside Pk-Skate Pk renovation 300 CONSTRUCTION	300	0	06/15			
846 P-6BLDG9B CONS	FY10 Building Requirements (CNYG-309M) GE 215 CONSTRUCTION	90	0	09/13	DEVSCOPE	09/12	12/12

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)					DEVSCOPE 07/07	09/07
	CONS GE 300 CONSTRUCTION	200	0	06/14			

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/14 \$250,000.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M					CLOSE 01/03	07/13
	CONS GE 205 CONSTRUCTION	250	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$182,486.93 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$64,774.85 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,313,167.88 (CITY) \$65,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400SFR2	CONS	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M 410 CONSTRUCTION	181	0	06/14	DEVSCOPE	07/08	09/08

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK

AVAILABLE BALANCE AS OF: 02/28/14 \$3,005,078.89 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,480,197.11 (CITY) \$326,177.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	CONS GE 295	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONSTRUCTION GENERAL	3,000	0	06/14	BID/REG	01/14	06/14

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$2,583.55 (CITY) \$86,787.52 (NON-CITY)  
 CONTRACT LIABILITY: \$37,204.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,729,368.04 (CITY) \$768,212.48 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
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-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M										DEVSCOPE 07/12	09/12
CONS	315 CONSTRUCTION						1	0	06/14			
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M											
CO#: RR CONS	GE 205 CONSTRUCTION						2	0	06/14			

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION											
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS											
CONS	GE 310 CONSTRUCTION						163	0	06/14			
CONS	400 CONSTRUCTION					GENERAL	159	0	06/14			
CONS	500 CONSTRUCTION						58	0	06/14			

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BUDGET LINE: P-Q138 FMS #: 846 Q38 RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$14,110.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$929,117.48 (CITY) \$ .00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-407BTOT	Bowne Park Tot Lot and Play Area										
	CONS GE 300 CONSTRUCTION				GENERAL	909	0	06/15			
	CONS 350 CONSTRUCTION					91	0	06/15			

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$56,909,079.17 (CITY) \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY: \$9,285,091.22 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$75,220,769.21 (CITY) \$82,238.47 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	5,322				5,572			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,000	21	36	30	236	226	*	224	12	116	2	55,867	57,770
FORCST(C)*	1,000	21	36	30	236	226	*	224	12	104	2	55,879	57,770
ACTUAL(C)*	1,000	21	36	30	236	226	*	223	*	*	*	*	1,773
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-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 05/15
	CONS GE 125 CONSTRUCTION				GENERAL	28	0	06/14			
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA									CLOSE	03/10 05/15
	CONS GE 115 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-4BHIR	BOWNE HOUSE -INTERIOR RENOVATIONS					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/14			
	CONS 400 CONSTRUCTION		45	0	06/14			
846 P-4BIGBSH	Big Bush Park Playground R/C							
	CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/15			
	CONS 350 CONSTRUCTION		91	0	06/15			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M					DEVSCOPE	07/12	09/12
CO#: RR	CONS 320 CONSTRUCTION		1,158	0	06/14			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M					DEVSCOPE	07/11	09/11
	CONS 430 CONSTRUCTION		162	0	06/14			
	CONS 520 CONSTRUCTION		27	0	06/14			
	CONS 530 CONSTRUCTION		54	0	06/14			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M					DEVSCOPE	07/11	09/11
	CONS 410 CONSTRUCTION		141	0	06/14			
	CONS 420 CONSTRUCTION		279	0	06/14			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)					DEVSCOPE	07/11	09/11
	CONS GE 470 CONSTRUCTION	GENERAL	15	0	06/14			
	CONS 475 CONSTRUCTION		189	0	06/14			
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC							
	CONS GE 300 CONSTRUCTION	GENERAL	637	0	06/15			
	CONS 350 CONSTRUCTION		63	0	06/15			
846 P-4EAPLGD	Ehrenreich-Austin Plgd R/C							
	CONS GE 300 CONSTRUCTION	GENERAL	319	0	06/15			
	CONS 350 CONSTRUCTION		31	0	06/15			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M							
CO#: 03	CONS 550 CONSTRUCTION		2	0	06/14			
CO#: RR	CONS 551 CONSTRUCTION		7	0	06/14			
CO#: DR	CONS GE 560 CONSTRUCTION	GENERAL	4-	0	11/13			
CO#: 07	CONS GE 560 CONSTRUCTION	GENERAL	27	0	09/13			
	CONS GE 570 CONSTRUCTION	GENERAL	7	0	06/14			
CO#: 01	CONS GE 570 CONSTRUCTION	GENERAL	9	0	09/13			
	EQFN 580 EQUIPMENT AND FURNITURE		20	0	12/13			
	CONS 590 CONSTRUCTION		201	0	06/14			
	SVCS 600 SERVICES		2	0	05/14			
846 P-4FOCCNE	Frank D. O'Conner Playground					DEVSCOPE	07/13	09/13
	CONS 001 CONSTRUCTION		175	0	06/14			
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M							
	CONS 430 CONSTRUCTION		304	0	06/14			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M					DEVSCOPE	11/05	02/06
	CONS 420 CONSTRUCTION		442	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-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
	CONS GE 310 CONSTRUCTION GENERAL	983	0	06/14			
	CONS 400 CONSTRUCTION	125	0	06/14			
	CONS 410 CONSTRUCTION	252	0	06/14			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
	CONS GE 130 CONSTRUCTION GENERAL	318	0	06/14			
	CONS 140 CONSTRUCTION	32	0	06/14			
846 P-4PLG13F	FY13 QUEENS REQ PLGDS QG-1313M				DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION GENERAL	591	0	06/14			
	CONS 410 CONSTRUCTION	59	0	06/14			
846 P-4PLG13G	FY13 QUEENS REQ PLGDS QG-913M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,136	0	06/14			
	CONS 400 CONSTRUCTION	114	0	06/14			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND QG-514M				DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION	575	0	06/14			
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND QG-614M				DEVSCOPE	07/13	09/13
	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	147	0	06/14			
	CONS 430 CONSTRUCTION	53	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-4SNDPIP	Sandpiper Plgd RC						
	CONS GE 300 CONSTRUCTION GENERAL	546	0	06/15			
	CONS 350 CONSTRUCTION	54	0	06/15			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108M				DEVSCOPE	07/06	09/06
	CONS GE 395 CONSTRUCTION GENERAL	126	0	02/14			
	CONS 400 CONSTRUCTION	15	0	03/14			
	CONS 405 CONSTRUCTION	1	0	06/14			
846 P-400PAV2	FMCP NYS Pavilion Electrical Upgrade Q099						
	CONS GE 300 CONSTRUCTION GENERAL	884	0	06/15			
	CONS 350 CONSTRUCTION	88	0	05/15			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
	DSGN CD 150 DESIGN COMPLETE DESIGN	206	0	12/13			
CO#: 02	DSGN CD 150 DESIGN COMPLETE DESIGN	41	0	06/14			
	DSGN CD 160 DESIGN COMPLETE DESIGN	61	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-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 Park- 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		
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141				DEVSCOPE	03/09	05/09
	CONS GE 030 CONSTRUCTION	GENERAL	785	0	06/14		
	CONS 300 CONSTRUCTION		79	0	06/14		
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M				DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	3-	0	03/14		
	CONS 400 CONSTRUCTION		17	0	04/14		
	CONS 410 CONSTRUCTION		306	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	GENERAL	25	0	06/14		
	CONS 410 CONSTRUCTION		469	0	06/14		
846 P-403TPAQ	Travers Park - Acquisition /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	GENERAL	600	0	06/14		
846 P-404CCPS	C.C, MOORE PLGD & PRE-SCHOOL RC Q361				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,636	0	06/14		
	CONS GE 350 CONSTRUCTION	GENERAL	909	0	06/15		
	CONS 360 CONSTRUCTION		91	0	06/15		
	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		

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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-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	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 GENERAL	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 GENERAL	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	38	0	04/14			
	CONS 395 CONSTRUCTION	489	0	06/14			
	CONS 400 CONSTRUCTION	297	0	06/14			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION GENERAL	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 Q009-114M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/14			
	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-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						
	CO#: DR DSGN CD 010 DESIGN COMPLETE DESIGN	1-	0	12/13			
	CO#: RR DSGN CD 010 DESIGN COMPLETE DESIGN	1	0	12/13			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 PK RC OVERLOOK Q015-113M						DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/14			
	CONS 330 CONSTRUCTION		150	0	06/14			
	CONS 340 CONSTRUCTION		250	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			
846 P-412KMAN	King Manor House Museum						DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	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 GE 150 CONSTRUCTION	GENERAL	1,632	0	06/14			
	CONS 160 CONSTRUCTION		163	0	06/14			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M						DEVSCOPE 07/10	09/10
	CONS GE 350 CONSTRUCTION	GENERAL	1,400	0	06/14			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						DEVSCOPE 07/11	09/11
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	58	0	02/14			
	IFSP 210 IFA CONSTRUCTION SUPERVIS		296	0	06/14			
	CONS GE 320 CONSTRUCTION	GENERAL	581	0	06/14			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION						DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,091	0	06/14			
	CONS 400 CONSTRUCTION		109	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-412VICH CO#: 04	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M CONS GE 320 CONSTRUCTION CONS GE 600 CONSTRUCTION CONS 610 CONSTRUCTION	GENERAL GENERAL GENERAL	12 30 485	0 0 0	04/14 10/13 06/14	DEVSCOPE	01/07	04/07
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M DSGN DD 008 DESIGN CNSP SU 020 CONSTRUCTION SUPERVISION CONS GE 030 CONSTRUCTION CONS 050 CONSTRUCTION	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF GENERAL	42 192 3,858 382	0 0 0 0	11/13 11/13 06/14 06/14	DEVSCOPE	07/08	10/08
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	318 32	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-413LPL2	Laurelton Playground RC Q027-110M CONS 160 CONSTRUCTION CONS 170 CONSTRUCTION CONS 180 CONSTRUCTION		6 24 278	0 0 0	11/13 02/14 06/14	CLOSE	03/10	04/14
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS CONS GE 300 CONSTRUCTION CONS GE 410 CONSTRUCTION	GENERAL GENERAL	1,637 63	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-413QCM3	QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	327 73	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453 CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 600 CONSTRUCTION	GENERAL	770 76 800 154	0 0 0 0	06/14 06/14 06/14 06/14			
846 P-414LANN CO#: 1	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M CONS GE 210 CONSTRUCTION CONS 220 CONSTRUCTION CONS 230 CONSTRUCTION CONS GE 230 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	6 16 310 49	0 0 0 0	06/14 02/14 06/14 04/14	CLOSE	03/10	03/13
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/14	DEVSCOPE	07/13	09/13
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M CONS 410 CONSTRUCTION		115	0	06/14	DEVSCOPE	07/10	09/10
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	682 68	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-416DEVO	JOE DEVOY PLGD RC CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL GENERAL	682 637	0 0	06/14 06/15	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 360 CONSTRUCTION			63	0	06/15			
	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		GENERAL	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		GENERAL	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		GENERAL	200	0	06/14			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)						CLOSE	02/10	04/14
	CONS GE 200 CONSTRUCTION		GENERAL	250	0	06/15			
	CONS GE 250 CONSTRUCTION		GENERAL	150	0	06/14			
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: 02/28/14		\$4,493.70	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$354,000.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,889,468.68	(CITY)									\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS													
(N)*													

														FY 2014											
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC								
PLAN (C)*	*	*	*	*	*	130	224	*	*	*	*	*	*	*	*	*	*	354							
FORCST(C)*	*	*	*	*	*	130	224	*	*	*	*	*	*	*	*	*	*	354							
ACTUAL(C)*	*	*	*	*	*	130	224	*	*	*	*	*	*	*	*	*	*	354							
PLAN (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-4TRE14A	FY14	Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)					DEVSCOPE 07/13	09/13
	CONS	GE 360 CONSTRUCTION	224	0	02/14			
846 P-6GRST05	FY13	Greenstreets - Citywide CNYG-1013					DEVSCOPE 07/12	09/12
	CONS	620 CONSTRUCTION	130	0	01/14			

BUDGET LINE: P-Q847	FMS #: 846 Q47	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/14		\$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*										500	*	*	*
APPROPRIATIONS													
(N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						DEVSCOPE 07/11	09/11
	CONS	360 CONSTRUCTION	155	0	06/14			
	CONS	370 CONSTRUCTION	145	0	06/14			
	CONS	380 CONSTRUCTION	500	0	06/15			



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BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 02/28/14				\$579,000.01 (CITY)								\$579,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,002,999.99 (CITY)								\$3,002,999.99 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	579	*	579
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	579	*	579
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW	Fairview Park - Acquisition							
	SITE 100 SITE			100	0	06/14		
846 P-503BHPR	Blue Heron Park - Acquisition						DEVSCOPE	07/08 09/08
	SITE AQ 120 SITE		ACQUISITION	479	0	06/14		

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/28/14				\$17,873,778.64 (CITY)								\$940,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,358,213.52 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$53,685,557.46 (CITY)								\$1,328,983.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		2,900	*		*		*		*	(C)*		2,936	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		102	136	26	173	1,059	1,512	62	*	*	*	*	16,226	*	19,296
FORCST(C)*		102	136	26	173	1,059	1,512	62	*	*	*	*	16,226	*	19,296
ACTUAL(C)*		102	136	26	172	1,059	1,512	62	*	*	*	*		*	3,070
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA							
	CONS 415 CONSTRUCTION			41	0	06/14		
	CONS GE 450 CONSTRUCTION		GENERAL	344	0	06/14		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M							
	CO#: DR DSGN CD 110 DESIGN		COMPLETE 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	12/13		
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 371 CONSTRUCTION			14	0	06/14		
	CONS 372 CONSTRUCTION			9	0	06/14		
	CONS 375 CONSTRUCTION			143	0	06/14		
	CONS 376 CONSTRUCTION			9	0	10/13		
	CONS 377 CONSTRUCTION			48	0	07/13		
	CONS 378 CONSTRUCTION			6	0	01/14		
	CONS 385 CONSTRUCTION			3	0	06/14		
	CONS 390 CONSTRUCTION			11	0	09/13		
	CONS 391 CONSTRUCTION			9	0	08/13		
	CONS 392 CONSTRUCTION			32	0	01/14		
	CONS 393 CONSTRUCTION			28	0	08/13		
	CONS 394 CONSTRUCTION			15	0	09/13		
	SVCS 395 SERVICES			29	0	07/13		
	CONS 397 CONSTRUCTION			6	0	01/14		
	CONS 398 CONSTRUCTION			11	0	12/13		
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-5MCARPL	General Douglas McArthur Plgr-basketball court renov.							
	CONS 300 CONSTRUCTION			150	0	06/15		
846 P-5PLOT13	Repaving Parking Lots Boroughwide						DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL	1,499	0	12/13		
	CONS 301 CONSTRUCTION			369	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	12/13		
CO#: DR CONS	PL 222 CONSTRUCTION		PLUMBING	22-	0	11/13		
846 P-500ARPG	Arrochar Upper Plgr-r/c							
	CONS 300 CONSTRUCTION			150	0	06/15		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 416 CONSTRUCTION			9	0	06/14			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail								
	CONS 300 CONSTRUCTION			1,500	0	06/15			
846 P-501FABE	Faber Park Skate Park R008-111MA2						DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION	GENERAL		913	0	11/13			
	CONS GE 111 CONSTRUCTION	GENERAL		200	0	11/13			
	CONS GE 115 CONSTRUCTION	GENERAL		349	0	11/13			
	CONS GE 116 CONSTRUCTION	GENERAL		151	0	06/14			
846 P-501GQRY	GRANITEVILLE QUARRY								
CO#: DR SVCS	MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL		1-	0	12/13			
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-501STPI	Stapleton Plgr-infracstructure update								
	CONS 300 CONSTRUCTION			185	0	06/15			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 290 CONSTRUCTION	GENERAL		300	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/14			
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M						DEVSCOPE	07/03	09/03
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		27-	0	11/13			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2						DEVSCOPE	07/06	10/06
CO#: AA CONS	GE 301 CONSTRUCTION	GENERAL		1	0	06/14			
CO#: RR CONS	GE 301 CONSTRUCTION	GENERAL		6	0	11/13			
CO#: AA CONS	GE 302 CONSTRUCTION	GENERAL		1	0	06/14			
CO#: RR CONS	GE 302 CONSTRUCTION	GENERAL		20	0	11/13			
	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	08/13			
	CONS 504 CONSTRUCTION			20	0	10/13			
	CONS 505 CONSTRUCTION			18	0	01/14			
	CONS 506 CONSTRUCTION			832	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-503BPBC	Bloomingtondale Pk-bocce courts improvements								
	CONS 300 CONSTRUCTION			50	0	06/15			
	CONS 400 CONSTRUCTION			315	0	06/15			
	CONS 500 CONSTRUCTION			50	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-503CHVI CONS	Conference House Pk-visitors center 300 CONSTRUCTION	500	0	06/15			
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 CONS	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M GE 302 CONSTRUCTION GENERAL	841	0	06/14	DEVSCOPE	07/12	09/12
846 P-6SWK13C CNSP	FY13 Trees & Sidewalks Construction Supervision 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			
850 P-503BLOO CO#: RR CONS	BLOOMINGDALE PK 418 CONSTRUCTION	13	0	06/14	PROJSTRT	06/99	06/99
850 P5SPKHORA CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 003 CONSTRUCTION	400	0	06/14			
	CONS 005 CONSTRUCTION	163	0	06/14			
CO#: CI CONS	005 CONSTRUCTION	47	0	06/14			
CO#: CP CONS	005 CONSTRUCTION	8	0	06/15			
CO#: RR CONS	005 CONSTRUCTION	262	0	06/14			
CO#: CM DSGN	005 DESIGN	30	0	06/14			
CO#: RE CONS	006 CONSTRUCTION	4,206	0	06/14			
850 P503BLOO1 CO#: RR DSGN	BLOOMINGDALE PARK 002 DESIGN	28	0	06/15			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/14				\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	136 *	136
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	136 *	136
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND									
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	1	0	06/14		
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	2	0	06/14		
846 P-5EQUIP1	Forestry Equipment (Truck)									
	CONS 100 CONSTRUCTION					14	0	06/14		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE									
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	97	0	06/14		
846 P-5SCHOOL	SCHOOL BUS PURCHASE									DEVSCOPE 07/06 09/06
	EQVH 305 EQUIPMENT - VEHICLES					22	0	06/14		

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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: 02/28/14 \$185,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX											
EQVH	100 EQUIPMENT - VEHICLES						75	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX											
EQVH	100 EQUIPMENT - VEHICLES						35	0	06/14	DEVSCOPE	07/07	09/07
846 P-1WASTER	Waste Line Router with Camera BRONX											
EQVH	100 EQUIPMENT - VEHICLES						75	0	06/14	DEVSCOPE	07/07	09/07

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BUDGET LINE: P-X245		FMS #: 846 X45		MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$20,917,138.35 (CITY)					\$2,537,896.87 (NON-CITY)												
CONTRACT LIABILITY:		\$3,393,550.87 (CITY)					\$42,632.78 (NON-CITY)												
ITD EXPENDITURES:		\$33,177,419.32 (CITY)					\$2,938,027.35 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*		4,864	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	80-*	*	*	*	3 *	381 *	131 *	449 *	*	*	*	*	17,517 *	18,401
FORCST(C)*	80-*	*	*	*	3 *	381 *	131 *	449 *	*	165 *	*	*	17,352 *	18,401
ACTUAL(C)*	80-*	*	*	*	3 *	381 *	131 *	449 *	*	*	*	*	*	883
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				165	0	06/14		
	CONS 400 CONSTRUCTION					37	0	06/14		
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center	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 playground - basketball & handball courts								DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL				700	0	06/14		
846 P-1EDENWD	Eden Wald Playground - RC								DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL				500	0	06/15		
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 Recreation Center - new roof & waterproof CONS GE 300 CONSTRUCTION GENERAL	500	0	06/14		
846 P-1PELBRV	Pelhamm parkway -connection to Bronx river greenwayX002-211M CONS 480 CONSTRUCTION	6	0	06/14	DEVSCOPE	07/08 09/11
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds CONS GE 200 CONSTRUCTION GENERAL	398	0	06/14		
	CONS 210 CONSTRUCTION	45	0	06/14		
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 Playground - reconstruction 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 Playground - 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 X179-112M 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 Park - step streets/park ldscap 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		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104OGPM	Ogden Plimpton Playground - rc CONS GE 300 CONSTRUCTION	500	0	06/15			
846 P-107WHLN	Whalen Park Construct into Playground CONS GE 001 CONSTRUCTION CONS 060 CONSTRUCTION	386 39	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-108FTFR	Fort Four Playground - comfort station CONS GE 300 CONSTRUCTION	500	0	06/15			
846 P-109DRUN	Soundview Park Dog Run CONS 001 CONSTRUCTION	250	0	06/14	DEVSCOPE	07/12	09/12
846 P-109NBLE	Noble Playground - RC Comfort Station CONS GE 300 CONSTRUCTION	500	0	06/15			
846 P-109PAR1	Parques de los Ninos Phase II Recon Playground X004-113M DSGN 001 DESIGN CONS GE 110 CONSTRUCTION CONS 150 CONSTRUCTION	131 1,241 124	0 0 0	12/13 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-109PAR2	Parque de los Ninos - track & multipurpose ballfields CONS GE 100 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	07/13	09/13
846 P-110PLEX	Pelham Parkway - exercise station CONS GE 100 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/13	09/13
846 P-111VNPk	Van Nest Park - reconstruction X093-111M CONS GE 410 CONSTRUCTION CONS GE 411 CONSTRUCTION	360 140	0 0	11/13 06/14	DEVSCOPE	07/10	09/10
846 P-112AGNS	Agnes Haywood Park - basketball court & park house CONS GE 310 CONSTRUCTION CONS 500 CONSTRUCTION	637 63	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-112SHOE	Bronx River Alliance - Shoelace Park - install rain gardens CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	318 32	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 CONS GE 310 CONSTRUCTION	140	0	06/14	DEVSCOPE	07/11	09/11
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M CONS GE 300 CONSTRUCTION	21	0	11/13	DEVSCOPE	07/12	09/12
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision CNSP SU 403 CONSTRUCTION SUPERVISION	3	0	10/13			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONS 013 CONSTRUCTION CO#: AA CONS 013 CONSTRUCTION CO#: CI DSGN 013 DESIGN	449 45 6	0 0 0	01/14 06/14 06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 001 CONSTRUCTION	2,500	0	06/15			
850 P109STARA CO#: AA DSGN CONS	STARLIGHT PARK COMFORT STATION X147-111M 001 DESIGN 004 CONSTRUCTION	32 364	0 0	06/14 06/15			

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BUDGET LINE: P-X822		FMS #: 846 X22		STREET AND PARK TREE PLANTING, BRONX													
AVAILABLE BALANCE AS OF: 02/28/14		\$76,696.47 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$3,905,309.06 (CITY)		\$0.00 (NON-CITY)													
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1ATREE2 CO#: 01 CONS	TREES - BRONX XG-600MR GE 200 CONSTRUCTION	3	0	06/14			
846 P-1BWTROO CO#: 01 CONS	STREET TREES FY00 XG-299R GE 200 CONSTRUCTION	6	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-N534 FMS #: 846 A06 ROOSEVELT ISLAND OPERATING CORP

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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						500	0	06/14	DEVSCOPE	07/08	09/08
	CONS GE 380 CONSTRUCTION				GENERAL							

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	76 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/14		\$1.70	(CITY)							\$3,200,001.09	(NON-CITY)
CONTRACT LIABILITY:		\$19,437.62	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$27,257,342.95	(CITY)							\$1,407,340.91	(NON-CITY)
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A		CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 CONS GE 200 CONSTRUCTION	0	2,560	06/14	DEVSCOPE	07/06	09/06

BUDGET LINE: P-13	FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/14		\$20,743,093.80	(CITY)							\$25,980,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,267,299.25	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$48,444,521.72	(CITY)							\$250,000.00	(NON-CITY)
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	2,144	*	*	*	*	*	*		4,594	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	189	*	*	172	49	53	17	*	*	18,026	18,506
FORCST(C)*	*	90	36	63	9	88	124	53	17	*	*	18,016	18,496
ACTUAL(C)*	*	90	36	63	9	88	119	54	*	*	*	*	458
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 CNSP SU 220 CONSTRUCTION SUPERVISION CNSP SU 230 CONSTRUCTION SUPERVISION CNSP SU 240 CONSTRUCTION SUPERVISION CONS 500 CONSTRUCTION	63 540 61 77 90	0 0 0 0 0	09/13 06/14 12/13 06/15 09/13	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
CO#: C2	CONS GE 500	CONSTRUCTION	GENERAL		36	0	09/13		
CO#: C3	CONS GE 510	CONSTRUCTION	GENERAL		9	0	12/13		
CO#: C4	CONS GE 510	CONSTRUCTION	GENERAL		27	0	12/13		
CO#: C5	CONS GE 510	CONSTRUCTION	GENERAL		16	0	12/13		
CO#: C6	CONS GE 510	CONSTRUCTION	GENERAL		59	0	12/13		
	CONS 520	CONSTRUCTION			49	0	01/14		
CO#: C8	CONS GE 520	CONSTRUCTION	GENERAL		24	0	02/14		
CO#: C9	CONS GE 520	CONSTRUCTION	GENERAL		29	0	02/14		
CO#: 10	CONS GE 520	CONSTRUCTION	GENERAL		7	0	03/14		
CO#: 11	CONS GE 520	CONSTRUCTION	GENERAL		8	0	03/14		
CO#: 12	CONS GE 520	CONSTRUCTION	GENERAL		2	0	03/14		
	CONS 530	CONSTRUCTION			769	0	06/15		
846 P-40LMST4	OLMSTED CTR RC (BUILDING)		Q099-808M					DEVSCOPE	07/10 09/10
CO#: 01	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/14		
	CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,040	0	06/14		
	CONS GE 300	CONSTRUCTION	GENERAL		9,737	0	06/14		
	CONS 400	CONSTRUCTION			477	0	06/14		
	CONS 401	CONSTRUCTION			10	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 500	CONSTRUCTION			6,000	0	06/14		
	CONS 901	CONSTRUCTION			3,000	0	06/15		
846 P-40LMST5	OLMSTED CTR DESKTOP HARDWARE (SWITCHES)								
	EQFN 110	EQUIPMENT AND FURNITURE			32	0	06/15		
846 P-40LMST7	OLMSTED CTR SECURITY CAMERAS		Q099-808M/Q099-110MA						
	EQFN 300	EQUIPMENT AND FURNITURE			359	0	06/15		
	EQFN 400	EQUIPMENT AND FURNITURE			36	0	06/15		
846 P-400MEAD	FMCP - MEADOW LAKE		Q099-511M					DEVSCOPE	07/04 09/04
	CONS GE 100	CONSTRUCTION	GENERAL		0	980	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-56															FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS														
AVAILABLE BALANCE AS OF: 02/28/14															\$88,174,752.15 (CITY)					\$10,015,913.83 (NON-CITY)											
CONTRACT LIABILITY:															\$40.73 (CITY)					\$.01 (NON-CITY)											
ITD EXPENDITURES:															\$193,855,337.59 (CITY)					\$46,851,259.16 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
EXECUTIVE (C)*										(C)*	5,340	*	1,400	*		*		*													
APPROPRIATIONS										COMMITMENT PLAN																					
(N)*	*		*		*		*		*	(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																				
	SITE AQ 100 SITE ACQUISITION														6,000	0	06/14				
846 P-301DLAQ	Delury Acquisition																				
	SITE 400 SITE														0	500	06/14				
846 P-4LILLO	Carlos LilloTriangle - Acquisition																				
	CO#: A SITE AQ 300 SITE ACQUISITION														0	64	06/14				
846 P-4007002	Powel's Cove - Acquisition of private lots on 11th Avenue																		CLOSE	11/04	10/05
	CO#: 01 SITE AQ 090 SITE ACQUISITION														8	0	06/15				
846 P-4056002	ALLEY POND PARK ACQUISITION IN QUEENS																				
	CO#: DR SVCS MP 100 SERVICES MAPPING AND TOPOGRAPHICAL														1-	0	12/13				
846 P-406C056	Yellowstone Park - Acquisition																				
	SITE AQ 010 SITE ACQUISITION														3	0	06/15				
846 P-411C567	Udall's Cove and Ravine - Acquisition																		DEVSCOPE	07/03	09/03
	SITE AP 292 SITE LAND APPRAISAL CHARGES														531	0	12/13				
	SITE AP 293 SITE LAND APPRAISAL CHARGES														69	0	06/15				
	CO#: B SITE 330 SITE														4	0	06/15				
	SITE AP 345 SITE LAND APPRAISAL CHARGES														7	0	06/15				
846 P-5CHAPIN	Chapin Woods (Chapin & Ridge) - Acquisition																		DEVSCOPE	07/06	09/06
	CO#: 01 SITE AQ 610 SITE ACQUISITION														2	0	06/15				
846 P-5GOODHU	Goodhue Woods Park - Acquisition																		DEVSCOPE	07/06	09/06
	SITE AQ 841 SITE ACQUISITION														400	0	06/14				
	SITE AQ 842 SITE ACQUISITION														14,600	0	06/14				
846 P-5GREENB	Greenbelt - Manor Road Park - Acquisition																				
	SITE AQ 400 SITE ACQUISITION														47	0	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CWLAND	Citywide - Land Acquisition						
	SITE AQ 900 SITE	ACQUISITION	1,800	0	06/15		
	SITE AQ 901 SITE	ACQUISITION	3,400	0	06/15		
	SITE AQ 902 SITE	ACQUISITION	1,400	0	06/16		

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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/14		\$2,861,348.40		(CITY)				\$2,337,704.87		(NON-CITY)			
CONTRACT LIABILITY:		\$6,651,377.52		(CITY)				\$19,583.31		(NON-CITY)			
ITD EXPENDITURES:		\$13,025,751.11		(CITY)				\$2,634,034.04		(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (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)*	* 3,072	* 3,072	* 3,072	* 3,072	* 3,072	* 3,072	1-*	65	*	*	*	*	3,958
FORCST(C)*	* 3,072	* 3,072	* 3,072	* 3,072	* 3,072	* 3,072	1-*	65	*	*	*	*	3,958
ACTUAL(C)*	* 3,072	* 3,072	* 3,072	* 3,072	* 3,072	* 3,072	1-*	65	*	*	*	*	3,144
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-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC				DEVSCOPE 07/09	09/09	
	CONS 200 CONSTRUCTION	377	0	06/14			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC						
	CONS GE 300 CONSTRUCTION	1,845	0	08/13			
	CONS 310 CONSTRUCTION	185	0	06/14			
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA				DEVSCOPE 07/11	09/11	
	CONS GE 300 CONSTRUCTION	1,227	0	08/13			
	CONS GE 312 CONSTRUCTION	16	0	06/14			
	CONS GE 320 CONSTRUCTION	236	0	06/14			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M				DEVSCOPE 07/11	09/11	
	CONS 400 CONSTRUCTION	8	0	10/13			
CO#: 01	CONS 400 CONSTRUCTION	65	0	01/14			
	CONS 410 CONSTRUCTION	558	0	06/15			
846 P-109FHSP	Soundview Park field house - X118-301M/601M						
CO#: DR DSGN	CD 115 DESIGN	1-	0	12/13			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 02/28/14				\$4,468,457.33 (CITY)								\$301,000.16 (NON-CITY)							
CONTRACT LIABILITY:				\$712,623.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,411,986.83 (CITY)								\$2,785,076.39 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		130	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	1,048	*	8	*	*	*	*	*	317	*	1,373
FORCST(C)*	*	*	*	*	*	1,048	*	8	*	*	*	*	*	317	*	1,373
ACTUAL(C)*	*	*	*	*	*	1,048	*	8	*	*	*	*	*	*	*	1,056
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 WHITEISL	white Island Sand						DSGN	01/10	01/12
CONS	001 CONSTRUCTION			281	0	06/14			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M						CLOSE	10/09	10/12
CO#: DR CONS	209 CONSTRUCTION			35-	0	11/13			
CO#: RR CONS	209 CONSTRUCTION			35	0	06/14			
CONS	468 CONSTRUCTION			8	0	01/14			
CO#: 01 CONS	468 CONSTRUCTION			130	0	06/15			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M								
CONS GE 109	CONSTRUCTION			200	0	11/13			
CONS GE 110	CONSTRUCTION			750	0	11/13			
CONS GE 130	CONSTRUCTION			133	0	11/13			
CONS GE 131	CONSTRUCTION			1	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYSP7	PlanYC - FY09 Schoolyards to Playgrounds (QG-1609M) CONS GE 106 CONSTRUCTION GENERAL	49	0	06/14	DEVSCOPE	07/08	09/08
846 P-5PNYSP1	PlanYC - FY09 Schoolyards to Playgrounds (RG-109M) CONS GE 107 CONSTRUCTION GENERAL	3	0	06/14	DEVSCOPE	07/08	09/08
846 P-6PNYSP2	PlanYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2) CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	255	0	06/16	DEVSCOPE	07/08	09/08

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		4,081	*	1,500	*				*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	65 *	3,309 *	*	225-*	209 *	*	*	11 *	1 *	*	*	5,042 *	8,412
FORCST(C)*	65 *	3,309 *	*	225-*	209 *	*	*	10 *	1 *	*	*	5,043 *	8,412
ACTUAL(C)*	65 *	3,309 *	*	225-*	209 *	*	*	11 *	*	*	*	*	3,369
PLAN (N)*	*	147 *	228 *	1 *	6 *	*	31 *	120 *	9 *	*	*	15,499 *	16,041
FORCST(N)*	*	*	228 *	1 *	6 *	*	31 *	119 *	1 *	*	*	15,656 *	16,042
ACTUAL(N)*	*	*	228 *	1 *	6 *	*	31 *	120 *	*	*	*	*	386

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons CONS 003 CONSTRUCTION	1,069	0	06/14			
801 PROSPPLC	Prospect Park Lakeside Center CONS 007 CONSTRUCTION	504	0	06/14	DSGN	09/09	07/10
CO#: A5 CONS	007 CONSTRUCTION	3,309	0	08/13			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONS GE 215 CONSTRUCTION GENERAL	42	0	06/14	DEVSCOPE	07/07	09/07
846 P-2BRIGHM	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 CONS 200 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	07/09	09/09
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M) CO#: 01 CONS GE 102 CONSTRUCTION GENERAL	0	3	09/13			
CO#: 02 CONS	GE 102 CONSTRUCTION GENERAL	0	1	10/13			
CONS	GE 103 CONSTRUCTION GENERAL	0	6	11/13			
CONS	GE 104 CONSTRUCTION GENERAL	0	4	01/14			
CO#: 01 CONS	GE 104 CONSTRUCTION GENERAL	0	28	02/14			
CONS	GE 105 CONSTRUCTION GENERAL	0	178	06/14			
CONS	200 CONSTRUCTION GENERAL	0	246	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN CD 350	DESIGN	COMPLETE DESIGN	0	1	06/14			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)						DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION	GENERAL	0	6,560	06/14			
	CONS 200	CONSTRUCTION		0	740	06/14			
	SVCS 250	SERVICES		0	100	06/14			
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-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED.								
	SVCS 120	SERVICES		23	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	06/15			
	CONS 200	CONSTRUCTION		115	0	06/15			
	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-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						CLOSE	10/08	10/09
CO#: DR	CONS GE 243	CONSTRUCTION	GENERAL	0	7-	02/14			
CO#: RR	CONS GE 243	CONSTRUCTION	GENERAL	0	7	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	3	06/14			
	CONS 245	CONSTRUCTION		0	4	06/14			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA						DEVSCOPE	07/10	09/10
	CONS GE 150	CONSTRUCTION	GENERAL	0	225	09/13			
	CONS GE 151	CONSTRUCTION	GENERAL	0	25	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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
	SVCS 100 SERVICES	18	0	06/15			
	CONS GE 105 CONSTRUCTION GENERAL	960	0	06/15			
	CONS GE 130 CONSTRUCTION GENERAL	80	0	06/15			
	CONS 140 CONSTRUCTION	341	0	06/15			
	CONS 141 CONSTRUCTION	102	0	06/15			
	CONS 150 CONSTRUCTION	154	0	06/15			
	CONS 160 CONSTRUCTION	153	0	06/15			
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	06/15			
	CONS 112 CONSTRUCTION	321	0	06/15			
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-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-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				DEVSCOPE	07/10	09/10
	CONS GE 500 CONSTRUCTION GENERAL	0	250	06/14			
	CONS GE 510 CONSTRUCTION GENERAL	0	300	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 RESTRTN B57-107M						
	CONS GE 070 CONSTRUCTION GENERAL	2	0	11/13			
	CONS GE 071 CONSTRUCTION GENERAL	1	0	06/14			
	CONS GE 091 CONSTRUCTION GENERAL	207	0	11/13			
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
	CONS 106 CONSTRUCTION	2,931	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						
CONS	002 CONSTRUCTION	312	2,810	06/14			
CO#: 01 CONS	002 CONSTRUCTION	11	99	02/14			
CO#: 02 CONS	002 CONSTRUCTION	1	9	03/14			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/28/14 \$39,544,386.17 (CITY) \$62,288,689.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,452,905.10 (CITY) \$16,997,304.91 (NON-CITY)  
 ITD EXPENDITURES: \$144,595,699.67 (CITY) \$84,169,116.68 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,437	6,167		
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)*	10	96	*	45	*	*	*	*	*	12-	*	18,283	18,422
FORCST(C)*	10	122	*	45	254	3	17	*	*	246	*	17,983	18,680
ACTUAL(C)*	*	122	*	55	254	3	17	*	*	*	*	*	451
PLAN (N)*	374	5	*	5	*	*	*	*	*	*	*	50,386	50,770
FORCST(N)*	345	35	5	5	*	15	*	*	*	*	*	50,365	50,770
ACTUAL(N)*	345	40	*	5	*	15	*	52	*	*	*	*	457

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03	09/04
CONS	032 CONSTRUCTION	543	0	06/14			
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
CONS	807 CONSTRUCTION	0	191	06/14			
SVCS	VE 810 SERVICES	30	0	06/14			
CONS	814 CONSTRUCTION	0	422	06/14			
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
CONS	004 CONSTRUCTION	0	6,588	06/14			
CO#: A3 CONS	004 CONSTRUCTION	0	345	07/13			
801 P-311PATH	Randall's Island Pathways						
CO#: A2 CONS	248 CONSTRUCTION	45	0	10/13			
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation						
CONS	003 CONSTRUCTION	300	0	06/14			
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	10/05	11/11
CONS	400 CONSTRUCTION	0	26	06/14			
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1						
CONS	210 CONSTRUCTION	0	55	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-3CTYSTG CONS GE 310	Central Park - CPF - Summerstage M010-106M CONSTRUCTION GENERAL	80	0	06/16	CLOSE	03/10	03/13
846 P-3EASTWG CONS GE 300	EAST RIVER WATERFRONT GREENWAY M108 CONSTRUCTION GENERAL	0	2,200	06/14	DEVSCOPE	07/11	09/11
846 P-3HELIP2 CONS GE 320 CONS GE 330 CONS GE 340 CONS GE 350	Heliport(Andrew Haswell) Park - phase 2 M108-109M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0 0 0	50 500 600 400	06/14 06/14 06/14 06/14			
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 - Fort Washington Park - mid park south M028-111M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION	466 329	0 0	06/15 06/15	CLOSE	08/12	08/13
846 P-3PNYC04 CONS GE 335 CONS GE 337 CONS GE 338 CONS GE 655	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	254 17 1 11	0 0 0 0	06/14 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	06/16 06/16 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 500 CONS GE 505	West 69th Street transverse bridge - phase 2 M353-212M DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL CONSTRUCTION GENERAL	87 0 0	0 2,800 450	06/16 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	COLLECT POND PARK M242-107M DESIGN	0	29	07/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	120	06/14		
	CONS GE 350 CONSTRUCTION	GENERAL			0	5	10/13		
	CONS GE 351 CONSTRUCTION	GENERAL			0	1	06/14		
	CONS 400 CONSTRUCTION				0	417	06/14		
846 P-301DELU	DELURY SQUARE MG-39325-107M								
	CONS GE 350 CONSTRUCTION	GENERAL			0	6	06/14		
	CONS 400 CONSTRUCTION				0	34	06/14		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP							DEVSCOPE	07/06 09/06
CO#: 02	SVCS 100 SERVICES				4	0	06/14		
	CONS 400 CONSTRUCTION				0	379	06/14		
846 P-301PEAR	PEARL ST PLGD MG-41000-107M								
	CONS GE 460 CONSTRUCTION	GENERAL			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	CONSULTANT SUPERVISION OF			0	280	06/14		
	CONS GE 300 CONSTRUCTION	GENERAL			0	2,800	06/14		
	CONS 400 CONSTRUCTION				0	257	06/14		
	CONS 410 CONSTRUCTION				0	171	06/14		
846 P-301WMPL	WASHINGTON MARKET PARK LAWN							DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION	GENERAL			0	100	06/14		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M							CLOSE	10/11 09/12
	CONS 405 CONSTRUCTION				128	0	06/15		
846 P-303ASCS	ALLEN STREET COMFORT STATION							DEVSCOPE	09/11 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			0	1,000	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL			1,000	0	06/16		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			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	DESIGN DURING CONSTRUCTIO			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	GENERAL			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	GENERAL			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	CONSULTANT SUPERVISION OF			20	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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			
	CONS GE 320 CONSTRUCTION	0	1,696	06/14			
	CONS GE 340 CONSTRUCTION	0	4,771	06/14			
	CONS GE 350 CONSTRUCTION	0	2,250	06/14			
846 P-307RPSB	Riverside Park South Ph. 5 Building					DEVSCOPE 07/12	09/12
	CONS GE 300 CONSTRUCTION	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	0	1,600	06/14			
846 P-308PIER	EAST 90TH ST PIER EXPANSION					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	0	750	06/14			
	CONS GE 310 CONSTRUCTION	0	250	06/14			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	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	06/15			
CO#: R2	LEGL 500 LEGAL SERVICES	24	0	06/15			
CO#: 03	LEGL 500 LEGAL SERVICES	18	0	06/15			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION	0	800	06/14			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP					DEVSCOPE 07/06	09/06
	CONS GE 330 CONSTRUCTION	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	0	75	06/14			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION	0	2,208	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 400 CONSTRUCTION	0	218	06/14			
846 P-6PNYCA5 CONS	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M GE 320 CONSTRUCTION GENERAL	0	2,000	06/14	DEVSCOPE	07/10	09/10
846 SANDY3-02 CONS CONS CO#: D1 CNSP	SANDY - Manhattan Plgd requirements (Type 1) MG-112M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 500 CONSTRUCTION SUPERVISION	96 26 12-	0 0 0	08/13 06/14 04/14	DEVSCOPE	12/12	02/13
850 HBPED100M CONS CONS IFDS IFSP CONS	PED BRIDGE - E 81 ST (M) HB 001 CONSTRUCTION HB 005 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS HB 900 CONSTRUCTION	HIGHWAY BRIDGES HIGHWAY BRIDGES FINAL DESIGN IN-HOUSE SUPERVISION OF C HIGHWAY BRIDGES	9,185 2,687 623 623 5,000	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14		
850 HBPED100Q SVCS	PED BRIDGE - 51 AVE (Q) NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	419	0	06/15		
850 HWMP116 CO#: A CNSP CONS	RECON OF ASTOR PLACE AND COOPER SQUARE SU 035 CONSTRUCTION SUPERVISION GE 038 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL	10 126	0 0	07/13 06/14	DEVSCOPE	05/03 08/03

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$43,910,594.41 (CITY) \$15,072,397.84 (NON-CITY)

CONTRACT LIABILITY: \$11,819,561.23 (CITY) \$1,645,145.59 (NON-CITY)

ITD EXPENDITURES: \$128,172,993.77 (CITY) \$10,516,909.96 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					7,304	2,723	6,000	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	16	*	450	94	1	959	*	*	1	6	2,898	14,845	19,270
FORCST(C)*	16	*	450	94	1	959	583	*	1	6	2,898	14,262	19,270
ACTUAL(C)*	16	*	450	113	1	77	9,239	*	1	*	*	*	9,897
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	820	820
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	820	820
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-401QSE1 CONS	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD GE 300 CONSTRUCTION	839	0	06/14			
CO#: A1 CONS	GE 300 CONSTRUCTION	16	0	07/13			
CO#: A2 CONS	GE 300 CONSTRUCTION	94	0	10/13			
CO#: A3 CONS	GE 300 CONSTRUCTION	51	0	04/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/08	06/09
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES 262	0	06/14			
	CONS HB 059 CONSTRUCTION	HIGHWAY BRIDGES 787	0	06/15			
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			
846 P-4OLMST6	OLMSTED CTR ANNEX FURNITURE Q099-110MA						
	EQFN 300 EQUIPMENT AND FURNITURE	1	0	11/13			
CO#: 02	EQFN 300 EQUIPMENT AND FURNITURE	44	0	12/13			
CO#: 03	EQFN 300 EQUIPMENT AND FURNITURE	251	0	06/14			
CO#: 04	EQFN 300 EQUIPMENT AND FURNITURE	1	0	02/14			
CO#: 05	EQFN 300 EQUIPMENT AND FURNITURE	6	0	03/14			
CO#: 06	EQFN 300 EQUIPMENT AND FURNITURE	94	0	06/15			
	EQFN 310 EQUIPMENT AND FURNITURE	9	0	06/15			
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 QG-114M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL 790	0	06/15			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 115	0	06/15			
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS						
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO 583	0	06/14			
846 P-4USTA3	FMCP Upgrades				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	1,849	0	06/15			
	CONS 310 CONSTRUCTION	583	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	06/15			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
	CONS 410 CONSTRUCTION	10	0	06/16			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
	CONS 550 CONSTRUCTION	13	0	06/14			
846 P-405BICY	BICYCLE CHENNEY & SIGNAGE				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL 0	38	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406GCPK CO#: 01 CONS	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M GE 290 CONSTRUCTION CONS 310 CONSTRUCTION	0 0	1 53	06/14 06/14	CLOSE	12/10	09/13
846 P-407KPTC CONS	KISSENA PK TENNIS CTS. Q024-108M 420 CONSTRUCTION	0	40	06/14	DEVSCOPE	07/07	09/07
846 P-407LBCS CONS CONS CONS CONS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M 330 CONSTRUCTION 340 CONSTRUCTION 345 CONSTRUCTION 346 CONSTRUCTION	306 541 409 622	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-407LBC2 CONS	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M EL 310 CONSTRUCTION	43	0	06/14	DEVSCOPE	07/11	09/11
846 P-407LBC3 CONS	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M PL 310 CONSTRUCTION	21	0	06/14	DEVSCOPE	07/11	09/11
846 P-407TOTT CO#: DR DSGN	Ft. Totten restoration & preservation study Q-RE-458-100 CD 020 DESIGN	1-	0	12/13			
846 P-408245U CO#: DR CNSP	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199 SU 120 CONSTRUCTION SUPERVISION	3-	0	12/13			
846 P-412RWIL CONS	ROY WILKINS SQ PARK RC Q448-112M 900 CONSTRUCTION	800	0	06/15	DEVSCOPE	07/11	09/11
846 P-413COMM CONS CONS	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M GE 310 CONSTRUCTION CONS 395 CONSTRUCTION	37 41	0 0	12/13 06/14	DEVSCOPE	07/11	09/11
846 P-413IDL2 CONS CONS	IDLEWILD PK SITE B Q392-110M 200 CONSTRUCTION CONS 300 CONSTRUCTION	920 80	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-415FMCP CONS	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP 640 CONSTRUCTION	1	0	06/14	DEVSCOPE	10/03	01/04
846 P-415FMC2 CONS	FMCP AND ROADWAYS GE 310 CONSTRUCTION	2,600	0	06/16	DEVSCOPE	07/13	09/13
846 P-415FMME EQFN	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/14			
846 P-415PAS2 CONS	FMCP-PASSERELLE BRIDGE - Q099-610M GE 300 CONSTRUCTION	113	0	06/16			
846 P-6ROOF9A CONS CO#: 01 CONS CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 316 CONSTRUCTION GE 316 CONSTRUCTION CONS 319 CONSTRUCTION	120 450 115	0 0 0	06/15 09/13 06/15	DEVSCOPE	07/10	09/10

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE					
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	2,222	0	04/14	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	217	0	04/14	
	SVCS 003 SERVICES		21	0	04/14	
	SVCS 004 SERVICES		62	0	04/14	
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	297	0	04/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	12/13	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/13	
850 P-USTAL	USTA UN AVENUE CONNECTOR ROAD RELOCATION					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,406	0	06/14	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	844	0	06/14	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	882	0	12/13	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28	0	04/14	
	SVCS 010 SERVICES		20	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	03/14	
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS					
	IFDS 102 IFA DESIGN		54	0	06/14	

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BUDGET LINE: P-245R	FMS #: 846 117	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
AVAILABLE BALANCE AS OF: 02/28/14	\$25,580,969.30 (CITY)	\$10,500,922.99 (NON-CITY)
CONTRACT LIABILITY:	\$507,353.11 (CITY)	\$204,281.28 (NON-CITY)
ITD EXPENDITURES:	\$44,327,001.07 (CITY)	\$4,567,841.24 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					4,682			
APPROPRIATIONS (N)*								

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	2-	*	*	*	*	5,166	5,164
FORCST(C)*	*	*	*	*	*	*	2-	*	*	*	*	5,166	5,164
ACTUAL(C)*	*	*	*	*	*	2-	*	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	51-	*	*	*	*	*	*	75	24
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 END
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	0	50	06/14	
846 P-5MCFARL	MCFARLANE-BREDT HOUSE RC R117-103M					
	CO#: DR SVCS NV 200 SERVICES	SPECIAL TECHNICAL INVESTI	2-	0	01/14	
846 P-5MIDBCH	Midland Bch Emergency Protection				DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL	4,545	0	06/14	
	CONS 150 CONSTRUCTION		455	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PRALL1 CONS GE 100	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONSTRUCTION GENERAL	0	25	06/14	DEVSCOPE	07/09	09/09
846 P-5SBSTDY DSGN CD 100	SOUTH BEACH - FEASIBILITY STUDY DESIGN COMPLETE DESIGN	45	0	06/15			
846 P-500BEAC CO#: DR CONS CO#: RR CONS	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL	0 0	8- 8	11/13 11/13			
846 P-500FERR SITE AQ 100	South Shore Ferry - site acquisition SITE ACQUISITION	500	0	06/15	DEVSCOPE	07/07	09/07
846 P-500WAR CO#: 01 CONS	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M GE 105 CONSTRUCTION GENERAL	6	0	06/14			
846 P-501BRE1 CO#: DR CONS	MCFARLANE-BREDT HOUSE R117-110MA 450 CONSTRUCTION	0	51-	11/13	DEVSCOPE	07/07	09/07
846 P-501CLPH CO#: 01 CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 415 CONSTRUCTION	10	0	06/14			
846 P-503CHNA CONS GE 290 CONS 320	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONSTRUCTION GENERAL CONSTRUCTION	455 8	0 0	06/15 06/15	DEVSCOPE	07/06	10/06
846 P-503CHP1 CONS	Conference House Park Pavilion 120 CONSTRUCTION	2,163	0	06/15	DEVSCOPE	07/12	09/12
850 P-3CHLSEA CONS	CHELSEA RECREATION CENTER 607 CONSTRUCTION	74	0	06/14			
850 P5SPKHORA CONS CO#: R CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 004 CONSTRUCTION 004 CONSTRUCTION	1,511 76	0 0	06/15 06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-245X		FMS #: 846 118		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$21,167,120.14 (CITY)				\$12,088,654.58 (NON-CITY)													
CONTRACT LIABILITY:		\$927,771.62 (CITY)				\$834,919.46 (NON-CITY)													
ITD EXPENDITURES:		\$95,502,286.32 (CITY)				\$11,122,387.82 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		2	*	2,938	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		69	*		*				*

MGN PROJECT		FY 2014												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	START	END
846 P-1BARETO	Barreto Point Park - reconstruction X307-102M/402M	95-*	*	*	*	*	9-*	*	*	*	*	*	*	97	*	7-
CO#: DR CNSP	SU 017 CONSTRUCTION SUPERVISION	95-*	*	*	*	*	9-*	*	*	*	*	*	*	97	*	7-
CONS	400 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*			104-
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M	*	*	*	*	*	*	690	*	*	*	*	*	3,720	*	4,410
CONS	500 CONSTRUCTION	*	*	*	*	*	*	690	*	*	*	*	*	3,720	*	4,410
846 P-1MELCOM	Melrose Commons Site 32	*	*	*	*	*	*	690	*	*	*	*	*	*	*	690
CONS	100 CONSTRUCTION									2,040						
CONS	101 CONSTRUCTION									725						
CONS	150 CONSTRUCTION									173						
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M															
CONS	GE 450 CONSTRUCTION									0		2,500	06/14			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC															
CONS	GE 340 CONSTRUCTION									1		0	06/14			
CONS	GE 342 CONSTRUCTION									1		0	06/14			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M															
CONS	GE 600 CONSTRUCTION									0		171	06/14			
846 P-1TRAILX	West Farms Park - Construction Continuation															
CONS	GE 100 CONSTRUCTION									0		180	06/14			
CONS	110 CONSTRUCTION									0		20	06/14			
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP															
CO#: DR CONS	GE 410 CONSTRUCTION									95-		0	07/13			
CO#: RR CONS	GE 410 CONSTRUCTION									95		0	06/14			
846 P-107PPVC	Poe Park - visitors center X040-204M/504M															
CO#: DR CNSP	415 CONSTRUCTION SUPERVISION									5-		0	12/13			
CNSP	416 CONSTRUCTION SUPERVISION									1		0	06/15			
CO#: 01 CONS	465 CONSTRUCTION									1		0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110HUTC CO#: DR DSGN	Hutchinson River Parkway - bikeway/walkway X101-199 CD 110 DESIGN	2-	0	12/13	DEVSCOPE	07/03 09/03
850 P1CROT16A CO#: RG CO#: CI CO#: A CO#: CI	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION DSGN 003 DESIGN CONS 010 CONSTRUCTION CONS 010 CONSTRUCTION DSGN 010 DESIGN	0 0 0 0 0 0	24 241 3 449 45 6	06/15 01/14 06/14 01/14 06/15 06/14		

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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/14				\$401,076.07 (CITY)				\$225,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$330,556.83 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$7,307,219.60 (CITY)				\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	253	*		*		*		*
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
846 P-503CHNA CONS GE 300	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONSTRUCTION GENERAL	253	0	06/15	DEVSCOPE	07/06 10/06

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/14 \$11,923,174.86 (CITY) \$336,471.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,477,066.85 (CITY) \$3,543,229.32 (NON-CITY)  
 ITD EXPENDITURES: \$9,303,629.31 (CITY) \$8,320,299.68 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	1,917	*	*	*	*	9,530	11,447
FORCST(C)*	*	*	*	*	*	*	1,917	*	*	*	*	9,021	10,938
ACTUAL(C)*	*	*	*	*	*	*	*	613	*	*	*	*	613
PLAN (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-3PNYC01		PlanYC - Highbridge Reconstruction					08/12	08/13
		DSGN CD 413 DESIGN	613	0	06/14	CLOSE		
850 P-3PNYC01		PlanYC - Highbridge Park Reconstruction					07/10	09/10
		CO#: A CONS GE 201 CONSTRUCTION	272	0	01/14	DEVSCOPE		
		CO#: B CONS GE 201 CONSTRUCTION	1,516	0	01/14			
		CO#: C CONS GE 201 CONSTRUCTION	129	0	01/14			
		CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
		CONS 603 CONSTRUCTION	8,408	0	06/14			
		CONS 605 CONSTRUCTION	509	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/14 \$7,230,214.52 (CITY) \$5,380,156.99 (NON-CITY)  
 CONTRACT LIABILITY: \$871,348.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,682,967.79 (CITY) \$4,956,593.01 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,609	3,606		
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
846 P-3W69SB2	West 69th Street transverse bridge - phase 2													
	CONS GE 510 CONSTRUCTION	699	0	06/16										
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5												DEVSCOPE 07/11	09/11
	CONS GE 330 CONSTRUCTION	2,801	0	06/16										
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS													
	CONS GE 450 CONSTRUCTION	104	0	06/15										
	CONS GE 460 CONSTRUCTION	212	0	06/15										
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST													
	CO#: 04 DSGN CD 107 DESIGN	10	0	06/14										
	CONS 400 CONSTRUCTION	68	0	06/14										
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON												DEVSCOPE 08/10	11/10
	CONS GE 300 CONSTRUCTION	1,070	0	06/15										
	DSGN 315 DESIGN	223	0	06/15										
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST												DEVSCOPE 07/13	09/13
	CONS GE 320 CONSTRUCTION	106	0	06/16										

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/14		\$1,994,540.66	(CITY)							\$1,340,000.55	(NON-CITY)	
CONTRACT LIABILITY:		\$83,530.08	(CITY)							\$830.39	(NON-CITY)	
ITD EXPENDITURES:		\$33,509,551.00	(CITY)							\$1,722,490.06	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY											
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION							1	0	06/15		

BUDGET LINE: P-450	FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK										
AVAILABLE BALANCE AS OF: 02/28/14		\$2,626,773.79	(CITY)							\$0.27	(NON-CITY)	
CONTRACT LIABILITY:		\$476,188.89	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$104,992,173.36	(CITY)							\$200,000.73	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	1,046-*	1,450-*	117-*	*	*	*	*	*	*	*	678 *	1,935-
FORCST(C)*	*	1,046-*	1,450-*	117-*	*	*	*	*	*	*	*	315 *	2,298-
ACTUAL(C)*	*	1,047-*	1,451-*	117-*	*	*	*	*	*	*	*	*	2,615-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 P-SHEACIP	Shea Stadium Capital Improvement Plan											
CO#: DR DSGN	019 DESIGN							100-	0	08/13		
CO#: DR CONS	021 CONSTRUCTION							33-	0	08/13		
850 PSHEACIP1	Emergency Testing & Replacement of 6 Feeders at Shea Stadium											
CO#: DR CONS	007 CONSTRUCTION							117-	0	10/13		
850 P3CROMNEW	CROMWELL CENTER											
CONS	001 CONSTRUCTION							315	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CONS 002 CONSTRUCTION	363	0	06/14			
850 SHEACIP03 CO#: DR CONS	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03 013 CONSTRUCTION	476-	0	09/13			
850 SHEACIP04 CO#: DR DSGN CO#: DR CONS	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04 012 DESIGN 013 CONSTRUCTION	57- 974-	0 0	08/13 09/13			
850 SHEACIP05 CO#: DR DSGN CO#: DR DSGN	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05 001 DESIGN 008 DESIGN	184- 298-	0 0	08/13 08/13			
850 SHEACIP06 CO#: DR DSGN	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 06 002 DESIGN	374-	0	08/13			

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BUDGET LINE: P-475	FMS #: 846 136	EAST RIVER PARK, IMPROVEMENT										
AVAILABLE BALANCE AS OF: 02/28/14		\$2,845,797.18	(CITY)								\$ .83 (NON-CITY)	
CONTRACT LIABILITY:		\$1,781,538.23	(CITY)								\$146,290.54 (NON-CITY)	
ITD EXPENDITURES:		\$88,294,974.45	(CITY)								\$419,426.16 (NON-CITY)	
EXECUTIVE (C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *					FY 15 *	FY 16 *	FY 17 *	FY 18 *
APPROPRIATIONS									271 *			
(N)*	*	*	*	*					*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
FORCST(C)*	*	20 *	*	*	*	*	*	*	*	*	*	*	28 *	48
ACTUAL(C)*	*	20 *	*	*	*	*	*	19 *	*	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300ERPS CO#: 01 DSGN CD 110 DESIGN CO#: 01 DSGN CD 120 DESIGN CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION CONS GE 330 CONSTRUCTION	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA) COMPLETE DESIGN COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL	1 1 1 92	0 0 0 0	06/14 06/14 06/14 06/15	DEVSCOPE	07/03	09/03
846 P-303BIKE CONS GE 100 CONSTRUCTION	EAST RIVER BIKEWAY M144-200M GENERAL	179	0	06/15	CLOSE	09/04	11/11
846 P-303ERBH CONS 400 CONSTRUCTION CONS GE 420 CONSTRUCTION	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M GENERAL	25 20	0 0	06/14 06/14	DEVSCOPE	07/06	09/06

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14 \$35,023,556.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,061,198.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,844,380.47 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 454-	* 454-	* 454-	* 28	* 28	* 28	* 146	* 101	* 146	* 142	* 2,318	* 2,139	
FORCST(C)*	* 454-	* 454-	* 454-	* 28	* 28	* 28	* 146	* 142	* 144	* 142	* 2,277	* 2,139	
ACTUAL(C)*	* 454-	* 454-	* 454-	* 28	* 28	* 28	* 144	* 142	* 144	* 142	* 2,277	* 2,139	282-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-5PNYC06		PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						
CO#: 09	CONS	002 CONSTRUCTION	31	0	08/13			
CO#: 10	CONS	002 CONSTRUCTION	86	0	06/14			
CO#: 11	CONS	002 CONSTRUCTION	4	0	02/14			
CO#: 15	CONS	002 CONSTRUCTION	20	0	02/14			
CO#: X1	Dsgn	003 DESIGN	46	0	08/13			
CO#: X2	Dsgn	003 DESIGN	48	0	06/14			
	CONS	008 CONSTRUCTION	647	0	06/14			
CO#: C8	CONS	008 CONSTRUCTION	3	0	06/14			
CO#: 04	CONS	008 CONSTRUCTION	239	0	06/14			
CO#: 08	CONS	008 CONSTRUCTION	8	0	06/14			
CO#: 10	CONS	008 CONSTRUCTION	13	0	06/14			
CO#: C1	CONS	200 CONSTRUCTION	23	0	03/14			
CO#: C2	CONS	200 CONSTRUCTION	24	0	06/14			
CO#: C3	CONS	200 CONSTRUCTION	18	0	03/14			
CO#: C4	CONS	200 CONSTRUCTION	60	0	03/14			
CO#: C5	CONS	200 CONSTRUCTION	4	0	06/14			
CO#: C6	CONS	200 CONSTRUCTION	5	0	06/14			
CO#: C7	CONS	200 CONSTRUCTION	46	0	06/14			
CO#: 07	CONS	200 CONSTRUCTION	121	0	06/14			
CO#: 08	CONS	200 CONSTRUCTION	530	0	06/14			
CO#: 10	CONS	200 CONSTRUCTION	724-	0	08/13			
CO#: 11	CONS	200 CONSTRUCTION	544	0	06/14			
CO#: 12	CONS	200 CONSTRUCTION	193	0	08/13			
CO#: 13	CONS	200 CONSTRUCTION	28	0	12/13			
CO#: 7	CONS	200 CONSTRUCTION	122	0	02/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$10,738,035.14 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,691,641.51 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,824,299.38 (CITY) \$495,900.01 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		290			8,660	2,000		
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY									DEVSCOPE 06/11 05/12
	SVCS 002 SERVICES					360	0	06/15		
	DSGN 003 DESIGN					407	0	06/15		
	CNSP 004 CONSTRUCTION SUPERVISION					581	0	06/15		
	CONS 005 CONSTRUCTION					6,312	0	06/15		
CO#: 3	IFDS 600 IFA DESIGN					83	0	06/14		
CO#: 4	IFDS 600 IFA DESIGN					185	0	06/14		
CO#: 5	IFDS 600 IFA DESIGN					100	0	06/15		
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)									DEVSCOPE 03/12 05/12
	CONS GE 120 CONSTRUCTION GENERAL					800	0	06/15		
	CONS 220 CONSTRUCTION					200	0	06/15		
846 P-2PNYC06	PlaNYC - Calvert Vaux Park									DEVSCOPE 07/12 09/12
	CONS GE 100 CONSTRUCTION GENERAL					1,539	0	06/16		
	CONS 200 CONSTRUCTION					154	0	06/16		
	DSGN CD 300 DESIGN COMPLETE DESIGN					154	0	06/16		
	CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					153	0	06/16		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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 GENERAL	1	0	06/16			
	CONS 430 CONSTRUCTION	33	0	06/16			

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14 \$301,638.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,158.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,080,691.09 (CITY) \$321,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 02/28/14		\$18,979,145.03		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,587,810.07		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$41,007,978.67		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		256	*	62	*	6,600	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	63-*	*	18	*	*	*	*	1,274	*	1,229
FORCST(C)*		*	119	*	*	*	63-*	10	18	*	*	*	1,145	*	1,229	
ACTUAL(C)*		*	119	*	*	*	63-*	10	18	*	*	*	*	*	84	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 RANDBXSHO	Randall's Island - Bronx Shore Fields																		
CONS	004 CONSTRUCTION								374		0	06/14		DSGN		01/10	01/12		
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011																		
CONS	005 CONSTRUCTION								600		0	06/14		BIDAWARD		06/12	06/12		
846 P-1LTLELG	Co-op City north ballfield - recreation lighting	X251-109M																	
CONS	510 CONSTRUCTION								119		0	06/14		DEVSCOPE		03/08	06/08		
CONS	520 CONSTRUCTION								17		0	06/15							
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA	PlaNYC																	
CONS	GE 341 CONSTRUCTION	GENERAL							18		0	06/14		DEVSCOPE		07/10	09/10		
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field Lighting	X251-111MA																	
CONS	GE 120 CONSTRUCTION	GENERAL							10		0	06/14							
CONS	GE 121 CONSTRUCTION	GENERAL							18		0	02/14							
CONS	GE 122 CONSTRUCTION	GENERAL							153		0	06/14							
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting																		
CONS	GE 300 CONSTRUCTION	GENERAL							239		0	06/15		DEVSCOPE		07/13	09/13		
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose synth turf field	Q162-210M																	
CONS	125 CONSTRUCTION								62		0	06/16		CLOSE		04/12	04/14		
846 P-6PNYCA3	PlaNYC - Asphalt to Synthetic Turf (Bundle 3)	CNYG-1108M																	
CO#: DR CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF							63-		0	12/13		DEVSCOPE		07/09	09/09		
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK)	CNYG-1508M																	
CONS	GE 901 CONSTRUCTION	GENERAL							600		0	06/17							
CONS	GE 902 CONSTRUCTION	GENERAL							6,000		0	06/17							

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION											
AVAILABLE BALANCE AS OF: 02/28/14				\$4,256,993.25		(CITY)		\$19,199.66		(NON-CITY)					
CONTRACT LIABILITY:				\$9.00		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$10,448,687.75		(CITY)		\$1,280,800.34		(NON-CITY)					
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (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)*		*	*	*	*	*	*	2-	*	*	*	*	*	*	*	2-
FORCST(C)*		*	*	*	*	*	*	2-	*	*	*	*	*	*	*	2-
ACTUAL(C)*		*	*	*	*	*	*	2-	*	*	*	*	*	*	*	2-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
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: 02/28/14				\$33,616,544.53		(CITY)		\$106,064.48		(NON-CITY)					
CONTRACT LIABILITY:				\$10,936,637.39		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$170,625,305.41		(CITY)		\$57,935.52		(NON-CITY)					
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*		3,093		1,046		10,391	
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 *	284 *	1,003 *	102 *	126 *	20 *	164-*	147 *	*	6,951 *	15,605		
FORCST(C)*		732 *	5,164 *	1,277 *	284 *	1,003 *	102 *	337 *	242 *	89-*	147 *	*	6,430 *	15,629		
ACTUAL(C)*		732 *	5,163 *	1,277 *	284 *	1,003 *	103 *	5,228 *	243 *	*	*	*	*	14,033		
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 Park - 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					



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M								
	DSGN 133 DESIGN			715	0	06/16			
	DSGN 134 DESIGN			75	0	06/14			
	DSGN 135 DESIGN			65	0	06/14			
	DSGN 136 DESIGN			57	0	06/14			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M								
	CONS GE 510 CONSTRUCTION GENERAL			1,570	0	09/13		DEVSCOPE 07/07	09/07
	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			222	0	06/14			
	CONS GE 647 CONSTRUCTION GENERAL			200	0	06/15			
	CONS GE 648 CONSTRUCTION GENERAL			36	0	03/14			
	CONS GE 649 CONSTRUCTION GENERAL			139	0	06/15			
	CONS GE 650 CONSTRUCTION GENERAL			114	0	06/14			
	CONS GE 651 CONSTRUCTION GENERAL			2,594	0	06/15			
846 P-1FERRY7	Ferry Point - Community Park X126-208M								
	CONS 431 CONSTRUCTION			20	0	06/16		DEVSCOPE 07/07	09/07
846 P-1FERRY8	Ferry Point Park - Waterfront Park								
	CONS GE 300 CONSTRUCTION GENERAL			2,780	0	06/17		DEVSCOPE 07/09	09/09
	DSGN 500 DESIGN			311	0	06/16			
	CONS 501 CONSTRUCTION			5,692	0	06/17			
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M								
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL			297-	0	09/13		DEVSCOPE 07/07	09/07
CO#: DR	CONS GE 110 CONSTRUCTION GENERAL			57-	0	09/13			
846 P-1FERY10	Ferry Point Park - comfort station 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	Whitestone sewer - design & eng services X126-212M								
CO#: D1	DSGN CD 100 DESIGN COMPLETE DESIGN			86-	0	02/14		DEVSCOPE 01/12	04/12
CO#: R1	DSGN CD 100 DESIGN COMPLETE DESIGN			86	0	06/14			
	CONS GE 200 CONSTRUCTION GENERAL			1,919	0	06/17			
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M								
	SVCS 210 SERVICES			31	0	10/13			
CO#: DR	SVCS 210 SERVICES			200-	0	03/14			
CO#: RR	SVCS 210 SERVICES			200	0	06/14			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 211 SERVICES	16	0	02/14			
	SVCS 212 SERVICES	36	0	02/14			
	SVCS 213 SERVICES	21	0	06/14			
846 P-1FERY3A	Ferry Point Park - Independent Environmental Monitor II						
CO#: RR SVCS	101 SERVICES	813	0	07/13			
	SVCS 102 SERVICES	2	0	06/14			
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M				DEVSCOPE	03/09	05/09
CO#: 04 CONS	400 CONSTRUCTION	237	0	10/13			
CO#: 05 CONS	400 CONSTRUCTION	21	0	11/13			
CO#: 06 CONS	400 CONSTRUCTION	54	0	02/14			
CO#: 08 CONS	400 CONSTRUCTION	274	0	06/14			
	CONS GE 400 CONSTRUCTION	GENERAL	160	06/15			
CO#: 00 CONS GE	400 CONSTRUCTION	GENERAL	24	12/13			
CO#: 12 CONS GE	400 CONSTRUCTION	GENERAL	147	04/14			

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK

AVAILABLE BALANCE AS OF: 02/28/14 \$1,212,552.48 (CITY) \$148,872.54 (NON-CITY)

CONTRACT LIABILITY: \$104,517.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,853,192.13 (CITY) \$500,311.28 (NON-CITY)

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

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	6-	*	*	*	*	*	8 *
FORCST(C)*	*	*	*	*	*	*	6-	*	*	*	*	*	8 *
ACTUAL(C)*	*	*	*	*	*	*	6-	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC				DEVSCOPE	07/10	09/10
	CONS GE 345 CONSTRUCTION	GENERAL	8	06/14			
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting				DEVSCOPE	07/13	09/13
	CONS GE 330 CONSTRUCTION	GENERAL	1,000	06/15			
846 P-110PELB	Pelham Bay Park - bridle paths X039-301M				DEVSCOPE	07/10	09/10
CO#: DR CNSP	SU 311 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6-	12/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-819																FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 02/28/14																		\$956,515.37 (CITY)																\$ .00 (NON-CITY)									
CONTRACT LIABILITY:																		\$1,767,548.37 (CITY)																\$ .00 (NON-CITY)									
ITD EXPENDITURES:																		\$47,000,540.27 (CITY)																\$ .00 (NON-CITY)									
* FY 15																* FY 16		* FY 17																* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*																																		(C)*		293							
APPROPRIATIONS																																		COMMITMENT PLAN									
(N)*																																		(N)*									

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M																						
CO#:	DR DSGN CD 101 DESIGN		45-	*	*	*	293-	*	*	2	*	3-	*	272-	293-	0	12/13	DEVSCOPE	10/06	01/07			
CO#:	D1 CONS GE 300 CONSTRUCTION	*	45-	*	*	*	293-	*	*	2	*	3-	*	272-	45-	0	08/13						
CO#:	RR CONS GE 300 CONSTRUCTION	*	45-	*	*	*	293-	*	*	*	*	*	*	337-	18	0	06/14						
CO#:	R1 CONS GE 300 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	45	0	06/14						
	CONS 414 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	2	0	03/14						
	CONS 416 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/14						
846 P-2PNYC04	PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M																						
CO#:	DR SVCS NV 100 SERVICES														3-	0	04/14						
CO#:	RR SVCS NV 100 SERVICES														3	0	06/14						
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design																						
	DSGN CD 100 DESIGN														293	0	06/15	DEVSCOPE	01/14	04/14			

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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/14			\$112,418,612.34	(CITY)	\$1,404,846.73	(NON-CITY)						
CONTRACT LIABILITY:			\$45,637,104.08	(CITY)	\$3,000.00	(NON-CITY)						
ITD EXPENDITURES:			\$313,471,957.80	(CITY)	\$2,345,950.33	(NON-CITY)						
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*	3,678	26,895	20,000	(C)*	37,389	29,549	26,895	20,000				
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*								

														FY 2014			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	206-*	*	47 *	1,196 *	1,461 *	1,514 *	*	*	212 *	*	*	*	48,890 *	53,114			
FORCST(C)*	206-*	*	70 *	1,312 *	2,311 *	2,164 *	370 *	*	212 *	*	*	*	46,881 *	53,114			
ACTUAL(C)*	206-*	*	71 *	1,312 *	2,311 *	2,164 *	6,462 *	11,683 *	*	*	*	*	*	23,796			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	440 *	440			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	440 *	440			
ACTUAL(N)*	*	*	*	*	*	*	*	3 *	*	*	*	*	*	3			

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	30	0	06/15			
846 P-1GIGP01	SVCS	FY13 Green Innovations Grant Program - BX XG-413M 210 SERVICES	63	0	11/13	DEVSCOPE	07/12	09/12
	SVCS	211 SERVICES	10	0	06/15			
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
	RR CONS	300 CONSTRUCTION	23	0	06/14			
846 P-1PNYR05	CONS	PlaNYC- Y13 Site Prep & Planting @ N. Brother Isl X308-111M 300 CONSTRUCTION	650	0	06/14	DEVSCOPE	07/12	09/12
846 P-1PNYR06	CONS	PlaNYC - FY14 NRG Bronx River XG-813M GE 300 CONSTRUCTION	878	0	06/14	DEVSCOPE	07/13	09/13
846 P-1PNYR07	DSGN	PLANYC- BX PK CHANNEL RESTORATION CD 100 DESIGN	100	0	06/14			
846 P-1PNYT18	CONS	FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M) GE 310 CONSTRUCTION	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	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	1,440	0	06/14	DEVSCOPE	01/14	03/14
846 P-1TREE05	CO#:	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 XG-113M 01 IFDS DD 200 IFA DESIGN	26	0	03/14	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
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	13	0	06/14			
	CONS GE 310 CONSTRUCTION GENERAL	1,781	0	06/14			
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M				DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION	1,554	0	06/15			
	CONS 205 CONSTRUCTION	172	0	06/14			
	CONS 210 CONSTRUCTION	8	0	06/14			
	DSGN 301 DESIGN	79	0	06/14			
846 P-2BELTPB	Belt Parkway Landscape Restoration and Tree Planting Phase 3				DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION	6,446	0	06/15			
	CNSP 300 CONSTRUCTION SUPERVISION	840	0	06/15			
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	03/14			
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			

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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-3SRISKM CONS GE 300	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M CONSTRUCTION GENERAL	1,260	0	06/14	DEVSCOPE	01/14	03/14
846 P-3TREE02 CO#: D1 IFSP SU 200	FY11 Street Trees (MG-1209MR) IFA CONSTRUCTION SUPERVIS	188-	0	10/13	DEVSCOPE	07/10	09/10
846 P-3TRE14A CONS GE 300	FY14 Street Tree Planting, Manhattan CBs 1-12 (MG-313M) CONSTRUCTION GENERAL	1,295	0	06/14	DEVSCOPE	07/13	09/13
846 P-4BWGRN CONS GE 300	QUEENS GREENSTREETS - BUILD & INSTALL CONSTRUCTION GENERAL	0	80	06/14	DEVSCOPE	07/07	09/07
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 GE 100	PlaNYC - FY09 Fall Reforestation (QG-1209M) CONSTRUCTION GENERAL	28-	0	09/13			
846 P-4PNYR06 CONS	FY13 PlaNYC NRG & Street Trees in Queens-QG313M 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 GE 300 CONS GE 310	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	192 1,208	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4SREMOV CONS GE 300	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB6-14 QG414M CONSTRUCTION GENERAL	1,900	0	06/14	DEVSCOPE	01/14	03/14
846 P-4SREMV1 CONS GE 300	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB1-5 QG-314 CONSTRUCTION GENERAL	1,000	0	06/14	DEVSCOPE	01/14	03/14
846 P-4SRISKM CONS GE 300 CONS GE 350	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,350 1,100	0 0	06/14 06/14	DEVSCOPE	01/14	03/14
846 P-4TREE03 CO#: DR IFDS DS 100	FY11 Street Trees (QG-2609MR) IFA DESIGN	3-	0	10/13	DEVSCOPE	07/10	09/10
846 P-4TREE05 CO#: DR IFDS DS 100 CO#: DR IFSP SU 200	FY11 Street Trees (QG-111M) IFA DESIGN DESIGN IFA CONSTRUCTION SUPERVIS	13- 17-	0 0	10/13 10/13	DEVSCOPE	07/10	09/10
846 P-4TRE14A CONS GE 300	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) CONSTRUCTION GENERAL	9	0	06/14	DEVSCOPE	07/13	09/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		970	0	06/14			
	CONS GE 350 CONSTRUCTION	GENERAL		0	3	06/14			
846 P-4TRE14B	FY14 Street Tree Planting, Queens CB's 7-9, &11 (QG-1113M)						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,400	0	06/14			
846 P-5PNYR02	PlaNYC - FY09 Fall Reforestation (RG-709M)								
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		54-	0	09/13			
846 P-5PNYT07	PlaNYC - FY11 Street Trees (RG-1109MR)						DEVSCOPE	07/10	09/10
CO#: DR	IFDS DS 100 IFA DESIGN	DESIGN		36-	0	10/13			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11-	0	10/13			
846 P-5SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- SI RG-614M						DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL		815	0	06/14			
846 P-5SRISKM	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M						DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL		870	0	06/14			
846 P-5TRE14A	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M)						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		35	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		1,095	0	06/14			
846 P-6BTREE7	GREENSTREETS- CITYWIDE CNYG-3005MR						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		33-	0	09/13			
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013						DEVSCOPE	07/12	09/12
	SVCS 300 SERVICES			160	0	12/13			
846 P-6GRST06	GREENSTREETS						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/15			
	CONS GE 305 CONSTRUCTION	GENERAL		28	0	06/15			
846 P-6PNYCRF	PlaNYC 2030 Reforestation						DEVSCOPE	07/08	09/08
	CONS 700 CONSTRUCTION			498	0	06/14			
	CONS 750 CONSTRUCTION			2,800	0	06/15			
	CONS 800 CONSTRUCTION			2,800	0	06/16			
	CONS 900 CONSTRUCTION			2,800	0	06/17			
	CONS 911 CONSTRUCTION			1,949	0	06/18			
846 P-6PNYCST	PlaNYC 2030 Street Trees						DEVSCOPE	07/07	09/07
	CNSP 605 CONSTRUCTION SUPERVISION			45	0	06/15			
	CNSP 655 CONSTRUCTION SUPERVISION			1,452	0	06/15			
	CONS 700 CONSTRUCTION			10,459	0	06/15			
	CNSP 705 CONSTRUCTION SUPERVISION			1,531	0	06/15			
	CONS 750 CONSTRUCTION			13,967	0	06/16			
	CNSP 755 CONSTRUCTION SUPERVISION			1,531	0	06/16			
	CONS 800 CONSTRUCTION			12,313	0	06/17			
	CNSP 805 CONSTRUCTION SUPERVISION			1,531	0	06/17			
	CONS 840 CONSTRUCTION			7,500	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08	09/08
	CONS GE 600 CONSTRUCTION	GENERAL		319	0	06/15			
	CONS GE 700 CONSTRUCTION	GENERAL		900	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 800 CONSTRUCTION	GENERAL		2,251	0	06/15			
	CONS GE 900 CONSTRUCTION	GENERAL		2,251	0	06/16			
	CONS GE 960 CONSTRUCTION	GENERAL		2,251	0	06/17			
	CONS GE 970 CONSTRUCTION	GENERAL		1,551	0	06/18			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17						DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION			1,315	0	06/14			
	CONS 305 CONSTRUCTION			128	0	06/14			
846 P-6PNYD02	FY14 Restitution St Tree Planting for Yankee & DOT								
	CONS GE 300 CONSTRUCTION	GENERAL		1,350	0	06/15			
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv.								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		162	0	06/15			
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)								
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		5-	0	09/13			
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)						DEVSCOPE	07/09	09/09
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		22-	0	09/13			
846 P-6PNYG10	PlaNYC - Greenstreets - Citywide CNYG-2610M						DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		1-	0	09/13			
846 P-6PNYG11	PlaNYC - Greenstreets - Citywide CNYG-2710M						DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		19-	0	09/13			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M						DEVSCOPE	07/12	09/12
	SVCS 200 SERVICES			11	0	12/13			
	CONS 300 CONSTRUCTION			370	0	06/14			
	CONS 305 CONSTRUCTION			160	0	06/15			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M						DEVSCOPE	07/07	09/07
	CO#: 01 CONS GE 100 CONSTRUCTION	GENERAL		67	0	06/14			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M						DEVSCOPE	07/08	09/08
	CONS 220 CONSTRUCTION			5	0	06/14			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/10	09/10
	CONS 150 CONSTRUCTION			256	0	11/13			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
	CONS 107 CONSTRUCTION			241	0	11/13			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)						DEVSCOPE	07/08	09/08
	CONS 107 CONSTRUCTION			95	0	12/13			
	CONS 108 CONSTRUCTION			142	0	12/13			
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M)						DEVSCOPE	07/08	09/08
	CO#: 01 CONS 102 CONSTRUCTION			1	0	06/14			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)						DEVSCOPE	07/08	09/08
	CONS 106 CONSTRUCTION			234	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
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 GE 300 CONSTRUCTION	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 GE 300 CONSTRUCTION	37- 37	0 0	09/13 11/13	DEVSCOPE	07/10	09/10
846 P-6PNYR15 CO#: DR CONS CO#: RR CONS	PlaNYC - Reforestation (CNYG-2410M) GE 300 CONSTRUCTION GE 300 CONSTRUCTION	92- 92	0 0	07/13 06/14	DEVSCOPE	07/10	09/10
846 P-6PNYR16 CNSP	PlaNYC - Reforestation- Supevision (CNYG-2210 & CNYG-2410M) 210 CONSTRUCTION SUPERVISION	1	0	06/15			
846 P-6PNYR17 CO#: DR CONS CO#: RR CONS	PlaNYC - REFORESTATION - (CNYG-2410MR) 300 CONSTRUCTION 300 CONSTRUCTION	55- 55	0 0	07/13 09/13	DEVSCOPE	07/11	09/11
846 P-6PNYR19 CO#: DR CONS CO#: RR CONS	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M) 300 CONSTRUCTION 300 CONSTRUCTION	16- 16	0 0	09/13 06/14	DEVSCOPE	07/12	09/12
846 P-6PNYR20 CONS	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M) 300 CONSTRUCTION	901	0	10/13	DEVSCOPE	07/12	09/12
846 P-6PNYR21 CNSP CNSP	FY13 PlaNYC Reforestation - Consultant Supervision SU 210 CONSTRUCTION SUPERVISION SU 220 CONSTRUCTION SUPERVISION	129 242	0 0	09/13 06/14			
846 P-6PNYR22 CONS	FY13 PlaNYC NRG Prep & Seeding 300 CONSTRUCTION	1,106	0	12/13	DEVSCOPE	07/12	09/12
846 P-6PNYR23 CNSP CNSP CNSP	FY13 PlaNYC NRG Consultant Supervision SU 200 CONSTRUCTION SUPERVISION SU 201 CONSTRUCTION SUPERVISION SU 300 CONSTRUCTION SUPERVISION	120 1 111	0 0 0	11/13 06/14 09/13			
846 P-6PNYR24 CONS	FY14 NRG Alley Pond/McGuire Fields GE 300 CONSTRUCTION	662	0	06/14	DEVSCOPE	07/13	09/13
846 P-6PNYR25 CONS	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC GE 300 CONSTRUCTION	1,342	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
846 P-6PNYR26	FY14 NRG Consultant Supervision								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			374	0	06/14		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			17	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	GENERAL			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	GENERAL			662	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL			517	0	06/14		
846 P-6SCARST	SCA RESTITUTION								
	CONS GE 100 CONSTRUCTION	GENERAL			0	350	06/14		
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			614	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			511	0	06/14		
	CONS GE 301 CONSTRUCTION	GENERAL			90	0	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL			470	0	06/14		

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BUDGET LINE: P-828	FMS #: 846 243	RECONSTRUCTION OF BATTERY PARK SEA WALL												
AVAILABLE BALANCE AS OF: 02/28/14		\$2,437,218.46	(CITY)							\$17,532,003.47	(NON-CITY)			
CONTRACT LIABILITY:		\$1,216,663.42	(CITY)							\$3,961,854.08	(NON-CITY)			
ITD EXPENDITURES:		\$7,588,088.86	(CITY)							\$6,882,307.16	(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18						
EXECUTIVE (C)*					1,347									
APPROPRIATIONS (N)*	157													

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	14 *	*	*	32 *	*	*	*	*	*	*	80 *	126
FORCST(C)*	*	*	14 *	*	*	32 *	*	*	*	*	*	*	80 *	126
ACTUAL(C)*	*	*	14 *	*	*	32 *	*	43 *	*	*	*	*	*	88
PLAN (N)*	*	51 *	*	*	*	*	*	*	*	*	*	*	10,402 *	10,453
FORCST(N)*	*	*	15 *	*	*	147 *	56 *	*	*	*	*	*	10,235 *	10,453
ACTUAL(N)*	*	*	15 *	*	*	148 *	57 *	9 *	*	*	*	*	*	228

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M									CLOSE 03/12 03/13
CO#: 01	CONS GE 410 CONSTRUCTION			GENERAL		23	0	12/13		
	CONS GE 410 CONSTRUCTION			GENERAL		14	0	09/13		
	CONS 505 CONSTRUCTION					348	0	06/15		
	CONS 510 CONSTRUCTION					9	0	12/13		
	CONS 511 CONSTRUCTION					4	0	06/15		
	CONS 512 CONSTRUCTION					37	0	06/14		
	CONS 515 CONSTRUCTION					43	0	06/14		
	CONS 516 CONSTRUCTION					71	0	06/15		
	CONS 517 CONSTRUCTION					70	0	06/15		
	CONS 518 CONSTRUCTION					6	0	06/15		
	CONS 520 CONSTRUCTION					54	0	06/15		
	CONS 550 CONSTRUCTION					794	0	06/15		
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 135 DESIGN			COMPLETE DESIGN		0	107	06/14		
	DSGN CD 140 DESIGN			COMPLETE DESIGN		0	1,115	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	55	06/14		
	CONS 407 CONSTRUCTION					0	607	06/14		
	CONS 430 CONSTRUCTION					0	51	08/13		
	CONS 440 CONSTRUCTION					0	6	06/14		
846 P-301BPCCS	BATTERY PK COMFORT STATION & SPHERE M005-211M									DEVSCOPE 03/11 06/11
CNSP	210 CONSTRUCTION SUPERVISION					0	15	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 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: 02/28/14 \$115,392,862.15 (CITY) \$370,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,739,625.52 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$189,993,762.79 (CITY) \$.00 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*									(C)*	51,884	*	3,000	*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	104 *	210 *	*	30 *	27 *	5 *	*	*	1,959 *	*	*	6,002 *	8,337
FORCST(C)*	104 *	210 *	*	30 *	27 *	5 *	94 *	*	1,959 *	*	*	5,908 *	8,337
ACTUAL(C)*	104 *	210 *	3 *	30 *	27 *	5 *	94 *	84 *	*	*	*	*	556
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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					1,322	0	06/14		
CO#: A1 DSGN	100 DESIGN					1,959	0	03/14		
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-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			GENERAL		29-	0	09/13		
CO#: RR CONS GE 100	CONSTRUCTION			GENERAL		500	0	06/15		
CO#: R1 CONS GE 100	CONSTRUCTION			GENERAL		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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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			5	0	12/13		
	CONS 138 CONSTRUCTION			101	0	06/15		
	CONS 139 CONSTRUCTION			84	0	06/15		
	CONS 170 CONSTRUCTION			100	0	06/15		
	CONS 175 CONSTRUCTION			100	0	06/15		
	CNSP 205 CONSTRUCTION SUPERVISION			97	0	06/14		
	SVCS 210 SERVICES			210	0	08/13		
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-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED.							
	SVCS 100 SERVICES			49	0	06/15		
	SVCS 110 SERVICES			3	0	06/14		

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BUDGET LINE: P-861	FMS #: 846 249	RENOVATION OF FORT WASHINGTON PARK
AVAILABLE BALANCE AS OF: 02/28/14	\$3,872,418.99 (CITY)	\$2,359,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,732,703.73 (CITY)	\$222,904.20 (NON-CITY)
ITD EXPENDITURES:	\$11,441,226.18 (CITY)	\$1,777,095.80 (NON-CITY)
* FY 15	* FY 16	* FY 17
* FY 18	* FY 15	* FY 16
* FY 17	* FY 18	* FY 17
* FY 18	* FY 18	* FY 18
EXECUTIVE (C)*		(C)* 1,258 *
APPROPRIATIONS		COMMITMENT PLAN
(N)*		(N)*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	231 *	231
FORCST(C)*	*	*	81 *	*	44 *	*	91 *	*	*	*	*	*	15 *	231
ACTUAL(C)*	*	*	80 *	*	44 *	*	91 *	*	*	*	*	*	*	215
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-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M							
	DSGN CD 101 DESIGN		COMPLETE DESIGN	44	0	06/14		
	CONS GE 350 CONSTRUCTION		GENERAL	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		CONSULTANT SUPERVISION OF	59	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	410 CONSTRUCTION	91	0	06/14		
CONS	415 CONSTRUCTION	273	0	06/15		
CONS	420 CONSTRUCTION	133	0	06/15		
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M				DEVSCOPE	07/11 09/11
CONS	320 CONSTRUCTION	22	0	06/15		
CONS	325 CONSTRUCTION	771	0	06/15		

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BUDGET LINE: P-882	FMS #: 846 280	YANKEE STADIUM REHABILITATION													
AVAILABLE BALANCE AS OF: 02/28/14		\$7,015,938.85	(CITY)												\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$540,068.47	(CITY)												\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$61,982,233.77	(CITY)												\$ .00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18							
EXECUTIVE (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)*	*	610*	345*	292*	*	*	*	*	*	*	*	*	61*	1,186-
FORCST(C)*	*	610*	345*	292*	*	*	*	*	*	*	*	*	61*	1,186-
ACTUAL(C)*	*	610*	345*	292*	*	*	*	*	*	*	*	*	*	1,247-
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				CLOSE	03/10 05/15
CONS	GE 120 CONSTRUCTION	30	0	06/14		
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA				CLOSE	03/10 05/15
CONS	GE 210 CONSTRUCTION	30	0	06/14		
850 P-ADA882	Yankee Stadium ADA Settlement					
CO#: DR DSGN	014 DESIGN	20-	0	08/13		
850 P-YANKCIP	Yankee Stadium Capital Improvement Plan				DEVSCOPE	09/00 12/00
CO#: CR CONS	011 CONSTRUCTION	1	0	06/14		
CO#: DR CONS	011 CONSTRUCTION	293-	0	08/13		
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03					
CO#: DR CONS	011 CONSTRUCTION	292-	0	10/13		
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04					
CO#: DR CONS	012 CONSTRUCTION	345-	0	09/13		
CO#: DR DSGN	014 DESIGN	23-	0	08/13		
850 YANKCIP05	Yankee Stadium Capital Improvement Plan FY 05					
CO#: DR DSGN	001 DESIGN	9-	0	08/13		
CO#: DR DSGN	002 DESIGN	59-	0	08/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 YANKCIP06	Yankee Stadium Capital Improvement Plan FY 06				206-	0	08/13		
CO#: DR DSGN	002 DESIGN								

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14	\$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 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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			GENERAL	93	0	12/13		
	CONS GE 200 CONSTRUCTION			GENERAL	1,065	0	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14				\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		333	*		*		*		*
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
846 P-200Z006	Prospect Park Zoo - electronic gate	*	*	*	*	*	*	*	*	*	*	*	*		25	0	06/14	DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION																			
846 P-200Z015	Prospect Park Zoo - Building C roof	*	*	*	*	*	*	*	*	*	*	*	*		100	0	06/14	DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION																			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit	*	*	*	*	*	*	*	*	*	*	*	*		7	0	06/15	DEVSCOPE	07/06	09/06
	CONS GE 106 CONSTRUCTION																			
	CONS GE 160 CONSTRUCTION														145	0	06/15			
	CONS GE 400 CONSTRUCTION														145	0	06/14			
	CONS GE 401 CONSTRUCTION														16	0	06/15			
	CONS GE 410 CONSTRUCTION														165	0	06/15			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-887	FMS #: 846 468	CITY ZOOS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/14		\$1,411,713.00	(CITY)							\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$3,076,064.00	(CITY)							\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$671,983.77	(CITY)							\$ .00	(NON-CITY)			
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *						* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	
EXECUTIVE (C)*	1,690 *	2,000 *	2,000 *	300 *						(C)* 966 *	2,000 *	2,000 *	300 *	
APPROPRIATIONS (N)*	*	*	*	*						COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,136 *	2,136
FORCST(C)*	*	*	277 *	*	*	*	*	*	*	*	*	*	*	1,859 *	2,136
ACTUAL(C)*	*	*	277 *	*	*	*	500 *	*	*	*	*	*	*	*	777
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZOOA	CO#: 01	Prospect Park Zoo - Animal Lifestyles building - chimney CONS GE 100 CONSTRUCTION	11	0	06/14	DEVSCOPE	07/08	09/08
846 P-200ZOO8		Prospect Park Zoo - waterproofing of Building D CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	49 13	0 0	06/14 06/14	CLOSE	03/10	03/13
846 P-200ZO15		Prospect Park Zoo - Building C roof CONS 150 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/12	09/12
846 P-300ZOO3		Central Park Zoo - smoke detector/fire alarm CONS GE 110 CONSTRUCTION	14	0	06/14	DEVSCOPE	07/10	09/10
846 P-300ZOO8		Central Park Zoo - Dancing Crane Cafe - cooling system CONS GE 100 CONSTRUCTION	277	0	06/14	DEVSCOPE	07/12	09/12
846 P-300ZO17		Central Park Zoo - entry door replacement CONS GE 100 CONSTRUCTION	186	0	06/14			
846 P-400ZOO4		Queens Zoo - Administration Building - roof replacement CONS GE 100 CONSTRUCTION	110	0	06/14	CLOSE	03/10	04/14
846 P-400ZOO5	CO#: 01	Queens Zoo - sea lion exhibit CONS GE 100 CONSTRUCTION	23	0	06/15	DEVSCOPE	07/08	09/08
846 P-400ZOO7		Queens Zoo - heating plant replacements CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 210 CONSTRUCTION	163 30 2	0 0 0	06/14 06/15 06/14	DEVSCOPE	07/10	09/10
846 P-400ZO14		Queens Zoo - Bison Holding - regrade and repave CONS GE 100 CONSTRUCTION	51	0	06/14			
846 P-400ZO15		Queens Zoo - public and service path paving CONS GE 100 CONSTRUCTION	160	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work					
CONS	850 CONSTRUCTION	500	0	06/16		
CONS	900 CONSTRUCTION	500	0	06/17		
CONS	901 CONSTRUCTION	300	0	06/18		
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-6ZOOIN1	Zoo Improvements - Citywide					
CONS	901 CONSTRUCTION	913	0	06/15		
CONS	902 CONSTRUCTION	1,500	0	06/16		
CONS	903 CONSTRUCTION	1,500	0	06/17		
846 P-600ZOO4	Citywide Zoos - HVAC replacements					
CONS	GE 100 CONSTRUCTION GENERAL	600	0	06/14		

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BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$1,000,001.70 (CITY) \$350,000.40 (NON-CITY)

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

ITD EXPENDITURES: \$903,956.21 (CITY) \$545,265.79 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 150	* 850	*	*
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 END
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M				DEVSCOPE	07/04 09/04
CONS	GE 335 CONSTRUCTION GENERAL	150	0	06/15		
CONS	GE 340 CONSTRUCTION GENERAL	850	0	06/16		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14		\$12,807,407.75		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$769,497.56		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$7,574,760.01		(CITY)										\$ .00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	7,211	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0																				
	CONS HB 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	35-*	*	3,370	0	06/15	DEVSCOPE	07/08	06/09	
	SVCS NV 011 SERVICES	*	*	*	*	*	*	*	*	*	*	*	35-*	*	250	0	06/15				
	CNSP SU 012 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/15				
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M																				
	CONS GE 110 CONSTRUCTION														703	0	06/14	DEVSCOPE	07/10	09/10	
846 P-4PNYC02	PlaNYC - Highland Pk Ridgewood Reservoir - design Q020-109M																				
	CONS GE 405 CONSTRUCTION														283	0	06/15				
	CONS GE 407 CONSTRUCTION														2,308	0	06/15				
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M																				
CO#: DR SVCS	275 SERVICES														35-	0	04/14	DEVSCOPE	07/10	09/10	
	CONS 350 CONSTRUCTION														665	0	06/14				

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-931													FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE															
AVAILABLE BALANCE AS OF: 02/28/14													\$1,584,000.19		(CITY)		\$ .00		(NON-CITY)											
CONTRACT LIABILITY:													\$4,112.62		(CITY)		\$ .00		(NON-CITY)											
ITD EXPENDITURES:													\$5,510,187.19		(CITY)		\$ .00		(NON-CITY)											
* FY 15 *													* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *					
EXECUTIVE (C)*													1,416 *		1,200 *		1,200 *		200 *		(C)*		1,662 *		1,200 *		1,200 *		200 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*			

MGN PROJECT													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION													COST		COST		COMM DATE		MILESTONE		START END	
846 P-6CWTM TELECOMMUNICATIONS - CW																						
EQFN CQ 901 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		1,000		0		06/15			
EQFN CQ 902 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		1,000		0		06/16			
EQFN CQ 903 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		1,000		0		06/17			
846 P-6CWTEL TELECOMMUNICATIONS UPGRADE																						
EQFN 400 EQUIPMENT AND FURNITURE															669		0		06/14			
EQFN 901 EQUIPMENT AND FURNITURE															331		0		06/15			
846 P-6CW931C TELECOMMUNICATIONS SYSTEMS-CW																						
EQFN CQ 306 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		131		0		06/15			
EQFN CQ 307 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		200		0		06/15			
EQFN CQ 308 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		200		0		06/16			
EQFN CQ 309 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		200		0		06/17			
EQFN CQ 315 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		200		0		06/18			
EQFN CQ 320 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		200		0		06/19			
EQFN CQ 325 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		163		0		06/20			
EQFN CQ 330 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		166		0		06/21			
EQFN CQ 335 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		169		0		06/22			
EQFN CQ 340 EQUIPMENT AND FURNITURE													COMMUNICATIONS EQUIPMENT		173		0		06/23			
846 P-600Z002 Citywide Zoos - data infrastructure																					DEVSCOPE 07/06 09/06	
EQFN CT 100 EQUIPMENT AND FURNITURE													MAINTENANCE EQUIPMENT		669		0		06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14			\$12,616,274.48 (CITY)				\$20,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$5,312,259.75 (CITY)				\$20,000.00 (NON-CITY)												
ITD EXPENDITURES:			\$123,250,371.77 (CITY)				\$20,000.00 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				8,644		8,000		7,000		(C)*		1,524		9,639		8,000		7,000	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	307*	473*		1,309*	236*					147*				10,097*	11,955
FORCST(C)*	307*	473*	751*	1,309*	236*					147*				9,346*	11,955
ACTUAL(C)*	307*	473*	751*	1,309*	236*		236*		320*						3,018
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-6A93309	VEHICLES & EQUIPMENT - FY09										
CO#: 11	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		75	0	06/14		
CO#: 13	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		59	0	06/14		
846 P-6A93310	VEHICLES & EQUIPMENT - FY10										
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		841	0	06/15		
846 P-6A93311	VEHICLES & EQUIPMENT - FY11										
CO#: DR	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		1,182-	0	07/13		
CO#: I	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		1,009	0	10/13		
CO#: J	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		236	0	11/13		
CO#: RR	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		843	0	06/14		
846 P-6A93312	VEHICLES & EQUIPMENT - FY12										
EQFN CT 130	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		751	0	06/14		
EQFN CT 140	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		18	0	06/15		
EQFN	210 EQUIPMENT AND FURNITURE						43	0	10/13		
EQFN	220 EQUIPMENT AND FURNITURE						43	0	10/13		
EQFN	230 EQUIPMENT AND FURNITURE						87	0	06/15		
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						147	0	02/14		
	EQFN 900 EQUIPMENT AND FURNITURE						1,522	0	06/16		
846 P-6A93314	VEHICLES & EQUIPMENT - FY14										
EQFN	100 EQUIPMENT AND FURNITURE						92	0	06/14		
CO#: 1	EQFN 100 EQUIPMENT AND FURNITURE						319	0	06/14		
CO#: 10	EQFN 100 EQUIPMENT AND FURNITURE						214	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 12	EQFN	100	EQUIPMENT AND FURNITURE		3,638	0	06/14		
CO#: 2	EQFN	100	EQUIPMENT AND FURNITURE		1,192	0	06/14		
CO#: 3	EQFN	100	EQUIPMENT AND FURNITURE		99	0	06/14		
CO#: 4	EQFN	100	EQUIPMENT AND FURNITURE		215	0	06/14		
CO#: 5	EQFN	100	EQUIPMENT AND FURNITURE		174	0	06/14		
CO#: 6	EQFN	100	EQUIPMENT AND FURNITURE		209	0	06/14		
CO#: 7	EQFN	100	EQUIPMENT AND FURNITURE		191	0	06/14		
CO#: 8	EQFN	100	EQUIPMENT AND FURNITURE		116	0	06/14		
CO#: 9	EQFN	100	EQUIPMENT AND FURNITURE		90	0	06/14		
846 P-6A93315	VEHICLES & EQUIPMENT - FY15								
	EQFN	100	EQUIPMENT AND FURNITURE		1,644	0	06/14		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR								
	EQFN	CT 211	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1	0	06/14		
	EQFN	CT 212	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2,000	0	06/16		
	EQFN	CT 213	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/16		
	EQFN	CT 214	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	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	06/18		
	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-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM								
CO#: 01	EQFN	CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	162	0	06/15		
	EQFN	CT 105	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	06/15		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS								
CO#: A	EQFN	CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	96	0	06/15		
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles								
	EQFN	001	EQUIPMENT AND FURNITURE		117	0	06/16		
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment								
	EQVH	100	EQUIPMENT - VEHICLES		232	0	06/15		
CO#: 07	EQVH	100	EQUIPMENT - VEHICLES		83	0	06/15		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/28/14 \$200,000.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-502SBER	SOUTH BEACH EROSION STUDY									DEVSCOPE 07/06	09/06
	DSGN PS 001 DESIGN				STUDY (PRE-PRELIMINARY DE	66	0	06/16			
	DSGN PS 002 DESIGN				STUDY (PRE-PRELIMINARY DE	67	0	06/16			
	DSGN PS 003 DESIGN				STUDY (PRE-PRELIMINARY DE	67	0	06/16			

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$22,293,668.82 (CITY) \$81,199.92 (NON-CITY)  
 CONTRACT LIABILITY: \$4,360,827.75 (CITY) \$1,936,905.07 (NON-CITY)  
 ITD EXPENDITURES: \$124,010,390.63 (CITY) \$4,912,110.01 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	4,748	*	500	*	*	2,658	7,906
FORCST(C)*	*	*	*	*	*	*	4,748	*	500	*	*	2,658	7,906
ACTUAL(C)*	*	*	*	*	*	*	4,748	*	*	*	*	*	4,748
PLAN (N)*	*	*	*	*	*	*	2,483	*	*	*	*	81	2,564
FORCST(N)*	*	*	*	*	*	*	2,483	*	*	*	*	81	2,564
ACTUAL(N)*	*	*	*	*	*	*	2,483	*	*	*	*	*	2,483

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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	1,972	0	06/14	DSGN	01/10	01/12
CO#: A1 CONS	001 CONSTRUCTION	4,748	0	01/14			
CO#: A2 CONS	001 CONSTRUCTION	500	0	03/14			
CONS	002 CONSTRUCTION	202	0	06/14			
CO#: A1 CONS	003 CONSTRUCTION	0	2,483	01/14			
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

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BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$4,491,943.74 (CITY) \$598,000.00 (NON-CITY)

CONTRACT LIABILITY: \$538,293.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,262,733.83 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,534	3,842	2,000	2,500	(C)* 5,702	3,842	2,000	2,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	28	*	*	*	*	54	*	*	*	324	406
FORCST(C)*	*	*	28	201	*	*	*	54	*	*	*	123	406
ACTUAL(C)*	*	*	28	201	*	*	*	107	*	*	*	*	336
PLAN (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-107OVAL EQFN	Williamsbridge Oval Recreation Center - security system ED 500 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	69	0	06/14	DEVSCOPE	07/09	09/09
846 P-3COMP13 EQFN	DPR Router & WAN Infrastructure Upgrade 300 EQUIPMENT AND FURNITURE	323	0	06/15			
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 & INFRAST 300 EQUIPMENT AND FURNITURE	50	0	06/14	DEVSCOPE	03/11	06/11
846 P-6COMP10 CO#: 01 EQFN	ASSET MANAGEMENT PARKS SYSTEM (AMPS) CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/15			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
846 P-6COMP14	PURCHASE OF ONE THOUSAND DESKTOP COMPUTERS					
EQFN	100 EQUIPMENT AND FURNITURE	674	0	06/15		
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	06/15		
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE					
EQFN	900 EQUIPMENT AND FURNITURE	1,169	0	06/15		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE					
EQFN ED 217	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/15	
EQFN ED 218	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,342	0	06/16	
EQFN ED 219	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/17	
EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/18	
EQFN ED 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	06/15	
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	06/15	
CO#: 02 EQFN ED 520	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	196	0	06/15	
EQFN ED 606	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/15	
846 P-6SWTC13	FY13 Network Switches					
EQFN	300 EQUIPMENT AND FURNITURE	28	0	09/13		
CO#: 1 EQFN	300 EQUIPMENT AND FURNITURE	54	0	02/14		
CO#: 2 EQFN	300 EQUIPMENT AND FURNITURE	38	0	06/15		
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12					
EQFN	100 EQUIPMENT AND FURNITURE	250	0	06/15		
846 P-6WIRE13	WIRING & INFRASTRUCTURE @ ARSENAL WEST					
EQFN	100 EQUIPMENT AND FURNITURE	132	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/14		\$7,881,000.12	(CITY)									\$508,691.06	(CITY)	\$508,691.06	(NON-CITY)	
CONTRACT LIABILITY:																
ITD EXPENDITURES:		\$6,920,996.06	(CITY)												\$6,920,996.06	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *								
EXECUTIVE (C)*	340	*	*	*					(C)*	8,144	*	*	*	*	*	*
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															
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300															DEVSCOPE 06/11 05/12
	SVCS 002 SERVICES							360		0	06/15					
	CNSP 005 CONSTRUCTION SUPERVISION							625		0	06/15					
	CONS 006 CONSTRUCTION							6,747		0	06/15					
	DSGN 007 DESIGN							412		0	06/15					
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: 02/28/14		\$1,829,861.12	(CITY)										\$11,192,665.43	(NON-CITY)
CONTRACT LIABILITY:		\$994,173.40	(CITY)										\$1,992,909.50	(NON-CITY)
ITD EXPENDITURES:		\$7,311,559.81	(CITY)										\$4,569,385.62	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *						
EXECUTIVE (C)*		*	*	*					(C)*	903	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN					
(N)*	*	*	*	*					(N)*	*	*	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	26	*	*	*	*	*	7-	*	72-	*	*	492	*	439
FORCST(C)*	26	*	*	*	*	*	7-	*	72-	*	*	492	*	439
ACTUAL(C)*	26	*	*	*	*	*	7-	*	72-	*	*	*	*	53-
PLAN (N)*	*	*	*	*	*	*	16	*	*	*	*	4,557	*	4,573
FORCST(N)*	1,924	*	*	*	*	*	16	*	*	*	*	2,633	*	4,573
ACTUAL(N)*	1,924	*	*	*	*	*	16	*	*	*	*	*	*	1,940

MGN PROJECT																
AGY ID NO	DESCRIPTION															
846 P-1BRUCKH	Bruckner /Hunts Point greenway connection															CLOSE 03/08 12/14
	CONS GE 250 CONSTRUCTION							0		53	06/14					
	CONS GE 260 CONSTRUCTION							0		205	06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	16	01/14			
	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	Bronxx 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	PlanYC - Pelham Bay ballfield lighting						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		22	0	06/15			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL		0	1,305	06/14			
CO#: DR	CONS GE 210 CONSTRUCTION	GENERAL		72-	0	02/14			
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL		72	0	06/14			
	CONS GE 220 CONSTRUCTION	GENERAL		663	0	06/15			
	CONS GE 230 CONSTRUCTION	GENERAL		204	0	06/15			
	CONS GE 231 CONSTRUCTION	GENERAL		14	0	06/15			
846 P-1TRAILX	West Farms Park - Construction Continuation								
	CONS GE 200 CONSTRUCTION	GENERAL		165	0	06/14			
	CONS 210 CONSTRUCTION			19	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL		0	617	06/14			
	CONS 310 CONSTRUCTION			0	69	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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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
IFSP 008	IFA CONSTRUCTION SUPERVIS	400	0	06/14			
IFSP 009	IFA CONSTRUCTION SUPERVIS	400	0	06/14			

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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 02/28/14 \$6,562,307.80 (CITY) \$25,000.00 (NON-CITY)

CONTRACT LIABILITY: \$800,118.73 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$16,628,724.49 (CITY) \$349,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	1,149	5,069	5,050	2,250	(C)*	5,050	5,069	5,050	2,250
APPROPRIATIONS (N)*					(N)*				

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	600	*	*	*	85-	*	*	*	*	*	2,661	3,176
FORCST(C)*	*	600	*	*	*	85-	*	*	*	*	*	2,661	3,176
ACTUAL(C)*	*	600	*	*	*	85-	*	*	*	*	*		515
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-102POOL	Baretto Point Park - floating pool XG-808M						
CONS 250	CONSTRUCTION	19	0	06/16			
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M						
CONS GE 300	CONSTRUCTION GENERAL	500	0	06/14			
846 P-6BLRC14	RC OF C/S & FACILITIES AT VARIOUS PKS MAYOR FUNDED CNYG-814M						
CONS GE 300	CONSTRUCTION GENERAL	1,000	0	06/14			
846 P-6CWPOOL	POOLS - CITYWIDE						
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	2,049	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-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M						
CONS GE 300	CONSTRUCTION GENERAL	500	0	06/14			
CONS GE 310	CONSTRUCTION GENERAL	1,500	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M					
	CONS GE 300 CONSTRUCTION	499	0	06/14		
	CONS GE 310 CONSTRUCTION	1,501	0	06/15		
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M				DEVSCOPE	07/11 09/11
	CONS GE 105 CONSTRUCTION	77	0	06/14		
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M				DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	575	0	08/13		
CO#: DR	CONS GE 100 CONSTRUCTION	85-	0	12/13		
CO#: RR	CONS GE 100 CONSTRUCTION	85	0	06/14		
	CONS GE 120 CONSTRUCTION	18	0	08/13		
	CONS GE 130 CONSTRUCTION	7	0	08/13		

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/14	\$493,368,672.93	(CITY)	\$747,652,041.40	(NON-CITY)
CONTRACT LIABILITY:	\$75,270,119.44	(CITY)	\$87,669,916.21	(NON-CITY)
ITD EXPENDITURES:	\$764,266,333.69	(CITY)	\$241,342,825.46	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	351	31,362	124,368	34,660	(C)*	226,730	127,052	124,368
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	9,357	9,586	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,884*	1,538*	287*	1,071*	1,747*	1,338*	345*	6,713*	3,960*	37*	3*	105,159*	120,240
FORCST(C)*	1,859*	1,488*	567*	1,672*	1,364*	2,294*	383*	7,085*	4,619*	638*	38*	102,258*	120,547
ACTUAL(C)*	1,859*	1,489*	567*	2,407*	1,212*	2,558*	445*	7,408*	*	*	*	*	14,226
PLAN (N)*	1,056*	3,706*	2,595*	2,578*	3,166*	5,985*	11,893*	4,749*	32,539*	393*	23*	373,093*	440,990
FORCST(N)*	1,281*	3,706*	3,459*	3,578*	7,316*	5,231*	11,731*	4,749*	32,540*	256*	320*	362,348*	436,003
ACTUAL(N)*	1,281*	3,707*	3,459*	3,578*	7,314*	11,185*	11,411*	5,806*	*	*	*	*	47,741

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BEACH108	Beach 108th Bulkhead Rehabilitation					
	CONS SJ 001 CONSTRUCTION	1,070	0	06/14		
CO#: A1	CONS SJ 001 CONSTRUCTION	456	0	07/13		
CO#: A2	CONS SJ 001 CONSTRUCTION	704	0	08/13		
CO#: A3	CONS SJ 001 CONSTRUCTION	5,770	0	02/14		
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	9,682	0	06/14		
CO#: A1	CONS 200 CONSTRUCTION	270	0	09/13		
CO#: A2	CONS 200 CONSTRUCTION	48	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
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			371	0	06/14			
CO#: A1	CONS 016 CONSTRUCTION			358	0	12/13			
CO#: A2	CONS 016 CONSTRUCTION			271	0	03/14			
	CONS 200 CONSTRUCTION			1,500	0	06/14			
	CONS 210 CONSTRUCTION			0	987	06/14			
CO#: A1	CONS 210 CONSTRUCTION			0	1,300	08/13			
CO#: A1	CONS 220 CONSTRUCTION			0	200	09/13			
801 SANDY3-01	Highline M&O Facility Sandy Repairs								
	CONS 001 CONSTRUCTION			21	0	06/14			
CO#: A1	CONS 001 CONSTRUCTION			75	0	12/13			
CO#: A2	CONS 001 CONSTRUCTION			16	0	03/14			
	CONS 003 CONSTRUCTION			0	184	06/14			
CO#: A1	CONS 003 CONSTRUCTION			0	677	12/13			
CO#: A2	CONS 003 CONSTRUCTION			0	146	03/14			
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC								
	DSGN 001 DESIGN			190	0	06/14			
CO#: A1	DSGN 001 DESIGN			810	0	01/14			
	DSGN 002 DESIGN			0	1,707	06/14			
CO#: A1	DSGN 002 DESIGN			0	7,293	01/14			
	CONS 003 CONSTRUCTION			18,278	0	06/14			
CO#: A1	CONS 003 CONSTRUCTION			3,422	0	03/14			
	CONS 004 CONSTRUCTION			0	211,603	06/14			
CO#: A1	CONS 004 CONSTRUCTION			0	30,799	03/14			
841 HBCR00	COMP REHAB CONST								
	DSGN PD 034 DESIGN	PRELIMINARY DESIGN		261	0	06/14			
	CONS 035 CONSTRUCTION			10	0	06/15			
	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		314	0	06/14			
	CNSP SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		145	0	06/15			
	DSGN PD 060 DESIGN	PRELIMINARY DESIGN		1,139	0	06/15			
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)						DEVSCOPE	06/08	06/09
	CONS 017 CONSTRUCTION			384	0	06/15			
	CNSP 020 CONSTRUCTION SUPERVISION			1	0	06/15			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						DEVSCOPE	07/09	06/10
	CONS GE 012 CONSTRUCTION	GENERAL		351	0	06/14			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/15			
	CONS GE 018 CONSTRUCTION	GENERAL		80	0	06/15			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/08	07/09
	CONS 007 CONSTRUCTION			1,313	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		179	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
	SVCS	015 SERVICES		4	0	06/15			
841 HBC1302	REHAB OF PARKS BRIDGES CITYWIDE								
	DSGN	001 DESIGN		55,347	0	06/15			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						DEVSCOPE	06/10	06/11
	CONS	001 CONSTRUCTION		15	0	06/15			
	CONS	002 CONSTRUCTION		738	0	06/14			
	CONS	008 CONSTRUCTION		71	0	06/15			
	CONS	011 CONSTRUCTION		1,048	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	07/08	06/09
	DSGN TD	010 DESIGN	TOTAL DESIGN	429	0	06/15			
	CO#: 10 IFDS	600 IFA DESIGN		62	0	06/15			
	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			
846 P-1BATHGA	Bathgate Avenue Park - X252-102MA						DEVSCOPE	01/03	02/03
	DSGN	430 DESIGN		7	0	06/15			
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M						DEVSCOPE	07/06	09/06
	CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/14			
846 P-1BELDEN	Belden Point Pier and Boardwalk XG-31850-111M						DEVSCOPE	07/06	09/06
	CONS GE	500 CONSTRUCTION	GENERAL	0	170	06/14			
	CONS GE	620 CONSTRUCTION	GENERAL	50	0	06/14			
846 P-1BOILL12	Reconstruction of the heating in CS Moshoulu PK X033-112M						DEVSCOPE	07/11	09/11
	CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M IFSP SU 140 IFA CONSTRUCTION SUPERVIS	310	0	12/13	DEVSCOPE	07/07	09/07
846 P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION	954 1,800	0 0	06/15 06/15			
846 P-1BXTEN2	Crotona Park - 10 tennis courts - phase II- X010-209MA CO#: 02 IFSP 100 IFA CONSTRUCTION SUPERVIS SVCS 311 SERVICES CONS GE 317 CONSTRUCTION CONS GE 322 CONSTRUCTION CONS GE 324 CONSTRUCTION	50 1 25 2 105	0 0 0 0 0	02/14 06/15 08/13 06/15 06/15	DEVSCOPE	07/09	09/09
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center X010-111M CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION	870 630	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-1CPMSGS	Crotona Parkway Malls Stormwater Greenstreet Construction IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	35 35 0	0 0 300	06/14 06/14 06/14			
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M CO#: 01 IFDS DD 010 IFA DESIGN IFSP 210 IFA CONSTRUCTION SUPERVIS	174 174	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M IFDS DD 110 IFA DESIGN CO#: RR IFSP SU 250 IFA CONSTRUCTION SUPERVIS	1 1	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CO#: 10 IFSP SU 201 IFA CONSTRUCTION SUPERVIS CO#: 11 IFSP SU 201 IFA CONSTRUCTION SUPERVIS CO#: 12 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	15 20 42	0 0 0	06/14 06/14 10/13	DEVSCOPE	07/06	09/06
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 350 CONSTRUCTION CONS GE 400 CONSTRUCTION	800 0	0 600	06/15 06/14	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CO#: 03 IFDS DD 101 IFA DESIGN CO#: 04 IFDS DD 101 IFA DESIGN	1 43	0 0	06/14 04/14	DEVSCOPE	07/06	09/06
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M CO#: 10 IFDS DD 111 IFA DESIGN CO#: 09 IFSP SU 201 IFA CONSTRUCTION SUPERVIS CO#: 10 IFSP SU 201 IFA CONSTRUCTION SUPERVIS CO#: 11 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	10 10 3 150	0 0 0 0	06/14 06/14 06/14 10/13	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M CONS GE 430 CONSTRUCTION	0	100	06/14	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-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	3	0	12/13			
CO#: 01	IFDS DD 010 IFA DESIGN	174	0	04/14			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	177	0	06/14			
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	06/15			
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			
CO#: 09	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	435	0	04/14			
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-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
CO#: 10	IFDS DD 110 IFA DESIGN	5	0	10/13			
846 P-1CROT6A	BRONX RIVER GRNWX - STATE DOT GRANT PROJECT						
	CONS GE 300 CONSTRUCTION	0	750	06/14			
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	06/15			
	CONS 461 CONSTRUCTION	91	0	06/15			
	CONS 462 CONSTRUCTION	26	0	06/15			
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 320 CONSTRUCTION	500	0	06/14			
	CONS GE 350 CONSTRUCTION	120	0	06/14			
	CONS 355 CONSTRUCTION	109	0	06/14			
	SVCS 360 SERVICES	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	MILESTONE END
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	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	323	0	06/15			
	CONS 460 CONSTRUCTION	27	0	06/15			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M				DEVSCOPE	07/06	09/06
CO#: 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-1CRO66A	Ferry Point Park- Comfort Station General X126-106MA						
	CONS GE 110 CONSTRUCTION	931	0	06/14			
	CONS 120 CONSTRUCTION	285	0	06/14			
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical X126-206MA1						
	CONS GE 300 CONSTRUCTION	174	0	06/14			
	CONS 310 CONSTRUCTION	17	0	06/14			
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA						
	CONS GE 300 CONSTRUCTION	144	0	06/14			
	CONS 310 CONSTRUCTION	15	0	06/14			
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA						
	CONS GE 300 CONSTRUCTION	39	0	06/14			
	CONS 310 CONSTRUCTION	4	0	06/14			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 410 CONSTRUCTION	0	557	06/14			
CO#: 02	CONS GE 421 CONSTRUCTION	0	12	09/13			
CO#: 03	CONS GE 421 CONSTRUCTION	0	74	06/14			
	CONS GE 423 CONSTRUCTION	0	119	06/14			
	CONS GE 451 CONSTRUCTION	79	0	06/14			
846 P-1EWENPK	Ewen Park - construct playground X019-112M				DEVSCOPE	07/09	09/09
CO#: 03	IFDS DD 121 IFA DESIGN	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	200	0	11/13			
CO#: 08	IFDS DD 020 IFA DESIGN	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	0	232	06/14			
846 P-1FERRY8	Ferry Point Park - 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			

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846 P-1FERY10 CO#: 01 IFSP	Ferry Point Park - comfort station X126-408MA2 SU 250 IFA CONSTRUCTION SUPERVIS	196	0	01/14	DEVSCOPE	07/10	09/10
846 P-1GIGP01 CO#: 04 IFDS	FY13 Green Innovations Grant Program - BX XG-413M 100 IFA DESIGN	65	0	03/14	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			
	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-1MELCOM CONS	Melrose Commons Site 32 160 CONSTRUCTION	2,500	0	06/15	DEVSCOPE	07/07	09/07
846 P-1NBROTH CONS	North Brother Island (NRG) X308-113M GE 100 CONSTRUCTION	0	185	06/14	DEVSCOPE	07/12	09/12
	GENERAL						
846 P-1OWEND2 IFDS DD 100	Owen Dolen Recreation Center - new roof & waterproof IFA DESIGN	210	0	01/14			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	210	0	01/14			
	IN-HOUSE SUPERVISION OF C						
846 P-1PBSTAR CONS	Starlight Park - pedestrian bridges 900 CONSTRUCTION	1,000	0	06/16			
	CONS 901 CONSTRUCTION	11,000	0	06/16			
846 P-1PELBRV CO#: 05 IFDS	Pelhamm parkway -connection to Bronx river greenwayX002-211M DD 010 IFA DESIGN	7	0	04/14	DEVSCOPE	07/08	09/11
	DESIGN DURING CONSTRUCTIO						
846 P-1PLGD15 CONS	Bronx Playground Requirements- Multi-site 100 CONSTRUCTION	1	0	06/14			
846 P-1PLG10B CO#: 04 IFDS	FY10 Playground Requirements (XG-410M) DS 100 IFA DESIGN	2	0	06/14	DEVSCOPE	07/10	09/10
	DESIGN						
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	IN-HOUSE SUPERVISION OF C						
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	IN-HOUSE SUPERVISION OF C						
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	10/13			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 310 CONSTRUCTION	193	0	06/14			
	GENERAL						
CO#: 1 CONS	GE 310 CONSTRUCTION	11	0	11/13			
	GENERAL						
	CONS GE 311 CONSTRUCTION	16	0	06/15			
	GENERAL						
846 P-1PLG10C CO#: 05 IFDS	FY10 Playground Requirements (XG-510M) DS 100 IFA DESIGN	1	0	07/13	DEVSCOPE	07/10	09/10
	DESIGN						
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	IN-HOUSE SUPERVISION OF C						
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	95	0	10/13			
	IN-HOUSE SUPERVISION OF C						
846 P-1PLG11A CONS	FY11 Playground Requirements (XG-211M) GE 100 CONSTRUCTION	1,158	0	06/15	DEVSCOPE	07/10	09/10
	GENERAL						
	CONS GE 110 CONSTRUCTION	100	0	06/14			
	GENERAL						
CO#: 01 IFDS	50 IFA DESIGN	100	0	10/13			
846 P-1PLG11B CONS	FY11 Playground Requirements (XG-311M) GE 100 CONSTRUCTION	900	0	06/15	DEVSCOPE	07/10	09/10
	GENERAL						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
	CONS GE 156	CONSTRUCTION	GENERAL	285	0	06/15			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds								
	CONS GE 300	CONSTRUCTION	GENERAL	180	0	06/15			
	CONS	310 CONSTRUCTION		20	0	06/15			
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	353	0	06/14			
	CONS GE 130	CONSTRUCTION	GENERAL	247	0	06/15			
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-1PL12A2	CROTONA PARK TENNIS COURT ELECTRIC SUPPLY XG-112M								
	CONS GE 100	CONSTRUCTION	GENERAL	250	0	06/14			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC						DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	242	0	03/14			
CO#: 01	IFSP	400 IFA CONSTRUCTION SUPERVIS		100	0	10/13			
CO#: 02	IFSP	400 IFA CONSTRUCTION SUPERVIS		100	0	03/14			
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			
CO#: 02	IFDS	110 IFA DESIGN		77	0	04/14			
CO#: 01	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	04/14			
	CONS GE 330	CONSTRUCTION	GENERAL	123	0	06/14			
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA						DEVSCOPE	07/11	09/11
	IFDS DD 115	IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	04/14			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/13			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	04/14			
	CONS GE 310	CONSTRUCTION	GENERAL	286	0	08/13			
	CONS GE 311	CONSTRUCTION	GENERAL	6	0	06/14			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M						DEVSCOPE	07/11	09/11
CO#: 07	IFSP SU 201	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/14			
CO#: 08	IFSP SU 201	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	10/13			
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field Lighting X251-111MA						DEVSCOPE	07/09	09/09
CO#: 01	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	11/13			
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting						DEVSCOPE	07/13	09/13
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/14			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/14			
	CONS GE 320	CONSTRUCTION	GENERAL	51	0	06/15			
846 P-1PNYR05	PlaNYC- Y13 Site Prep & Planting @ N. Brother Isl X308-111M						DEVSCOPE	07/12	09/12
	IFSP	200 IFA CONSTRUCTION SUPERVIS		65	0	06/14			

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846 P-1PNYR06	PlaNYC - FY14 NRG Bronx River XG-813M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75	0	06/14	DEVSCOPE	07/13	09/13
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC) IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	110 110	0 0	01/14 06/14	DEVSCOPE	07/12	09/12
846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBS 7-12, PlaNYC (XG-713M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	201	0	06/14	DEVSCOPE	07/13	09/13
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M CO#: 12 IFDS DD 110 IFA DESIGN CO#: 13 IFDS DD 110 IFA DESIGN	10 30	0 0	06/14 10/13	DEVSCOPE	07/06	09/06
846 P-1RCSPRK	Roberto Clemente State Park - funding agreement IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-1SHOEBS	Shoelace Park - Bronx River watershed stormwater management CO#: 02 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	39 53 0	0 0 449	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-1SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BX - XG-314M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	148 148	0 0	03/14 06/14	DEVSCOPE	01/14	03/14
846 P-1SRISKM	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	144 144	0 0	03/14 06/14	DEVSCOPE	01/14	03/14
846 P-1TRAILX	West Farms Park - Construction Continuation CONS GE 320 CONSTRUCTION IFDS DD 400 IFA DESIGN IFSP SU 500 IFA CONSTRUCTION SUPERVIS	1,000 107 107	0 0 0	06/14 06/14 06/14			
846 P-1TREE05	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 XG-113M CO#: 01 IFDS DD 210 IFA DESIGN	35	0	03/14	DEVSCOPE	07/12	09/12
846 P-1TREE06	FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 XG-213M CO#: 04 IFDS DD 210 IFA DESIGN	124	0	03/14	DEVSCOPE	07/12	09/12
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBS 1-6 (XG-613M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 330 CONSTRUCTION	202 0	0 220	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-1UNIVER	Recon stairway, landing & misc work University X051-109MA CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION CO#: 05 IFSP SU 500 IFA CONSTRUCTION SUPERVIS	1 1 51 9 32 10	0 0 0 0 0 0	09/13 09/13 06/14 04/14 06/14 06/14	DEVSCOPE	07/09	03/10

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 06 IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	10/13		
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES								
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/14		
846 P-1YANK03	BRONX - TREE PLANTING XG-906M							DEVSCOPE	07/06 09/06
IFSP	SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/14		
846 P-100CEDR	Cedar Playground							DEVSCOPE	04/11 07/11
CONS	230 CONSTRUCTION				500	0	06/16		
846 P-101MBRO	Millbrook Playground - basketball & handball courts								
IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	06/14		
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/14		
846 P-102DELV	Del Valle Square X009-111M							DEVSCOPE	07/11 09/11
IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/14		
846 P-102LAFA	Bronx River Greenway- Lafayette Avenue XG31700-101M							CLOSE	11/04 10/05
CO#: DR DSGN	CD 100 DESIGN	COMPLETE DESIGN			7-	0	12/13		
CO#: DR DSGN	CD 105 DESIGN	COMPLETE DESIGN			9-	0	12/13		
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M							DEVSCOPE	07/10 09/10
CONS	430 CONSTRUCTION				100	0	06/15		
846 P-103CRFN	Crotona Park Pool perimeter fence & wall								
CONS	GE 300 CONSTRUCTION	GENERAL			2,000	0	06/14		
846 P-103CRO1	Crotona Park								
CONS	900 CONSTRUCTION				2,000	0	06/16		
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP							DEVSCOPE	07/09 12/12
CONS	GE 510 CONSTRUCTION	GENERAL			19	0	06/15		
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M							DEVSCOPE	07/10 09/10
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/14		
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M							DEVSCOPE	07/07 09/07
DSGN	440 DESIGN				0	103	06/14		
CONS	450 CONSTRUCTION				0	697	06/14		
846 P-105HOPE	Mount Hope garden							DEVSCOPE	07/12 09/12
CONS	500 CONSTRUCTION				150	0	06/15		
CONS	510 CONSTRUCTION				850	0	06/16		
846 P-107WHLN	Whalen Park Construct into Playground							DEVSCOPE	07/12 09/12
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			125	0	10/13		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	10/13		
846 P-108VIN1	Vinmont Park - reconstruct ballfield X152-109M							DEVSCOPE	07/06 09/06
CO#: 06 IFSP	SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/14		
CO#: 07 IFSP	SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	10/13		

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846 P-109DRUN	Soundview Park Dog Run				DEVSCOPE	07/12	09/12
	CONS 010 CONSTRUCTION	100	0	06/15			
	IFDS DD 100 IFA DESIGN	25	0	12/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
846 P-109FHSP	Soundview Park field house - X118-301M/601M						
	CONS GE 451 CONSTRUCTION	6	0	06/14			
	CONS GE 452 CONSTRUCTION	12	0	06/14			
	CONS GE 470 CONSTRUCTION	7	0	06/15			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-111M				DEVSCOPE	07/06	09/06
	CO#: 01 IFDS DD 100 IFA DESIGN	25	0	06/14			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	594	0	06/15			
	CONS GE 430 CONSTRUCTION	453	0	06/16			
846 P-117TFPR	Reconstruct Tiffany Pier						
	CONS GE 300 CONSTRUCTION	700	0	06/14			
846 P-124BOIL	OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA				DEVSCOPE	10/10	12/10
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR)				DEVSCOPE	07/03	12/03
	CO#: RR IFSP SU 301 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST						
	DSGN CD 100 DESIGN	0	179	06/14			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	90	06/14			
	CONS GE 300 CONSTRUCTION	0	730	06/14			
	CONS 350 CONSTRUCTION	0	88	06/14			
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING						
	IFDS DD 100 IFA DESIGN	1,000	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
	CONS GE 900 CONSTRUCTION	1,000	0	06/15			
	CONS GE 901 CONSTRUCTION	10,000	0	06/15			
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	700	0	06/14			
	CONS GE 150 CONSTRUCTION	838	0	06/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
846 P-2BKRM13	FY'13 -BROOKLYN REQ. \$1 CONTRACT						
	CONS GE 100 CONSTRUCTION	1	0	06/14			
	CO#: 02 IFDS DD 150 IFA DESIGN	10	0	06/14			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)				DEVSCOPE	07/07	09/07
	CONS 220 CONSTRUCTION	27	0	06/14			
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10	09/10
	CONS GE 490 CONSTRUCTION	32	0	06/15			



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846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M CONS GE 160 CONSTRUCTION	75	0	06/15	DEVSCOPE	07/10	09/10
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS CONS GE 300 CONSTRUCTION	852	0	06/15	DEVSCOPE	07/11	09/11
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M) CO#: 05 IFDS DD 310 IFA DESIGN CO#: 03 IFSP SU 450 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 450 IFA CONSTRUCTION SUPERVIS	5 182 3	0 0 0	07/13 11/13 06/14	DEVSCOPE	07/10	09/10
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M) CO#: 13 IFDS DD 310 IFA DESIGN CO#: 14 IFDS DD 310 IFA DESIGN CO#: 15 IFDS DD 310 IFA DESIGN	25 25 62	0 0 0	06/14 06/14 12/13	DEVSCOPE	07/10	09/10
846 P-2CISHOR	Coney Island Shore Protection (Seagate) CONS 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	07/11	09/11
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION	5,000 3,000	0 0	06/15 06/16			
846 P-2GATEW2	GATEWAY ESTATES II-CONSTR. PLGD IN GATEWAY ESTATES B541-112M CONS GE 400 CONSTRUCTION CO#: 04 IFDS DD 550 IFA DESIGN CO#: 05 IFDS DD 550 IFA DESIGN IFSP SU 600 IFA CONSTRUCTION SUPERVIS	2,960 10 235 296	0 0 0 0	06/16 06/14 10/13 06/14	DEVSCOPE	07/11	09/11
846 P-2GATEW3	Gateway Estates - design DSGN CD 102 DESIGN IFDS DD 200 IFA DESIGN IFSP 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	Gateway Estates - construct comfort station B541-212M CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION CO#: 01 IFDS DD 250 IFA DESIGN CO#: 02 IFDS DD 250 IFA DESIGN CNSP 300 CONSTRUCTION SUPERVISION IFSP 400 IFA CONSTRUCTION SUPERVIS	1,200 120 10 90 120 24	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	Gateway Estates-Cleveland Park design-ph II B547-114M/214M IFDS DD 100 IFA DESIGN DSGN CD 150 DESIGN	140 630	0 0	06/14 06/14	DEVSCOPE	08/13	11/13
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M) IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	160 21 181 1,819 181	0 0 0 0 0	06/14 06/14 06/14 06/16 06/16	DEVSCOPE	08/13	11/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GATEW7	Gateway Estates - Cleveland Park comf stat (B547 )						DEVSCOPE	08/13	11/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	10/13			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	170	0	06/14			
	CONS GE 300 CONSTRUCTION		GENERAL	1,700	0	06/16			
	CONS 400 CONSTRUCTION			170	0	06/16			
846 P-2GATEW8	Gateway Estates- multi-purpose ballfield B548-114M						DEVSCOPE	08/13	11/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	135	0	10/13			
	DSGN CD 150 DESIGN		COMPLETE DESIGN	679	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	438	0	06/14			
	CONS GE 300 CONSTRUCTION		GENERAL	4,383	0	06/16			
	CONS 400 CONSTRUCTION			438	0	06/16			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M						DEVSCOPE	07/08	09/08
	CONS 160 CONSTRUCTION			71	0	06/15			
	CONS GE 162 CONSTRUCTION		GENERAL	211	0	06/15			
	CONS GE 163 CONSTRUCTION		GENERAL	61	0	06/15			
CO#: 06	IFDS 310 IFA DESIGN			1,097	0	01/14			
CO#: 15	IFSP 410 IFA CONSTRUCTION SUPERVIS			10	0	07/13			
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- District HQs - purchase and install furnishings								
CO#: DR	EQFN 100 EQUIPMENT AND FURNITURE			1-	0	07/13			
CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE			1	0	06/15			
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE			4	0	08/13			
CO#: 02	EQFN 100 EQUIPMENT AND FURNITURE			22	0	09/13			
CO#: 03	EQFN 100 EQUIPMENT AND FURNITURE			76	0	06/15			
846 P-2GPWB22	GPWB - District HQs - purchase and install equipment								
	EQFN 100 EQUIPMENT AND FURNITURE			193	0	10/13			
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE			4	0	06/14			
846 P-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED.								
	SVCS 130 SERVICES			28	0	06/14			
846 P-2MARINE	PURCH/INSTALL. FURNISHINGS & EQUIPMENT @ MARINE PK CTR								
CO#: 04	EQFN 100 EQUIPMENT AND FURNITURE			7	0	06/15			
CO#: 01	EQFN 120 EQUIPMENT AND FURNITURE			8	0	06/15			
CO#: 01	EQFN 140 EQUIPMENT AND FURNITURE			46	0	06/15			
	EQFN 160 EQUIPMENT AND FURNITURE			18	0	06/15			
CO#: 02	EQFN 180 EQUIPMENT AND FURNITURE			5	0	06/15			
	EQFN 185 EQUIPMENT AND FURNITURE			31	0	06/15			
846 P-2PLAY12	MULTISITE-RECON.PLAY EQP, 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	06/15			

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846 P-2PLGR9A CO#: DR CONS	FY09 Playgrounds (BG-507MR) GE 100 CONSTRUCTION	GENERAL 11-	0	12/13	CLOSE	03/10	03/13
846 P-2PLGR9B CO#: DR CONS CO#: RR CONS	FY09 Playgrounds (BG-607MR) GE 100 CONSTRUCTION GE 100 CONSTRUCTION	GENERAL GENERAL 140- 100	0 0	12/13 06/14	CLOSE	03/10	03/11
846 P-2PLGR9D CO#: 04 IFSP	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/14	DEVSCOPE	07/08	09/08
846 P-2PLGR9E CO#: 07 IFSP CO#: 08 IFSP	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M 175 IFA CONSTRUCTION SUPERVIS 175 IFA CONSTRUCTION SUPERVIS	10 1	0 0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-2PLGR9F CO#: DR CONS	FY09 PLAYGROUNDS SPRING (BG-1409M) GE 120 CONSTRUCTION	GENERAL 10-	0	12/13	CLOSE	03/10	09/13
846 P-2PLG10A CO#: DR CONS	FY10 Playground Requirements (BG-410M) GE 310 CONSTRUCTION	GENERAL 54-	0	12/13	DEVSCOPE	07/09	09/09
846 P-2PLG10B CO#: D1 CONS CONS	FY10 Playground Requirements (BG-510) GE 300 CONSTRUCTION GE 301 CONSTRUCTION	GENERAL GENERAL 313- 35	0 0	12/13 02/14	DEVSCOPE	07/09	09/09
846 P-2PLG13C CONS CONS IFDS IFSP	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M GE 101 CONSTRUCTION 200 CONSTRUCTION DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 77 12 5 5	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	03/13	05/13
846 P-2PLG13D CO#: DR CONS CONS IFDS IFSP	RECONSTRUCT SEWER & GEN. SITEWK-DYKER BEACH BG-311M GE 100 CONSTRUCTION 200 CONSTRUCTION DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 100- 10 10 10	0 0 0 0	10/13 06/14 06/14 06/14	DEVSCOPE	03/13	05/13
846 P-2PLG13E CONS CONS IFDS IFSP	RC- SEELEY PARK -(TOT LOT) BG-311M GE 100 CONSTRUCTION 200 CONSTRUCTION DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 182 19 19 19	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-2PLG13F CONS CONS IFDS IFSP	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M GE 100 CONSTRUCTION GE 150 CONSTRUCTION DD 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 470 700 142 142	0 0 0 0	06/15 06/15 10/13 06/14	DEVSCOPE	07/13	09/13
846 P-2PLG14A CONS	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M GE 150 CONSTRUCTION	GENERAL 200	0	06/15	DEVSCOPE	08/13	10/13
846 P-2PLG14D CONS	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M GE 100 CONSTRUCTION	GENERAL 155	0	06/14			

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	CONS 200 CONSTRUCTION	19	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			
CO#: 17	IFSP 170 IFA CONSTRUCTION SUPERVIS	1,000	0	02/14			
CO#: 18	IFSP 170 IFA CONSTRUCTION SUPERVIS	2,586	0	06/14			
	CONS 447 CONSTRUCTION	6	0	02/14			
	CNSP SU 453 CONSTRUCTION SUPERVISION	125	0	12/13			
	CNSP SU 454 CONSTRUCTION SUPERVISION	196	0	06/14			
	CONS 594 CONSTRUCTION	6	0	06/14			
	CONS 596 CONSTRUCTION	4	0	08/13			
CO#: 01	CONS 596 CONSTRUCTION	41	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	2	0	03/14			
CO#: 02	CONS 403 CONSTRUCTION	2	0	12/13			
	CONS 450 CONSTRUCTION	27	0	06/15			
	CONS 455 CONSTRUCTION	74	0	10/13			
CO#: 01	CONS 455 CONSTRUCTION	137	0	06/15			
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-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design				DEVSCOPE	01/14	04/14
	IFDS DD 200 IFA DESIGN	59	0	03/14			
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	220	0	06/14			
846 P-2SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-614M				DEVSCOPE	01/14	03/14
	IFDS DD 100 IFA DESIGN	210	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	210	0	06/14			
846 P-2SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-514M				DEVSCOPE	01/14	03/14
	IFDS DD 100 IFA DESIGN	109	0	03/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/14			
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M				DEVSCOPE	01/14	03/14
	IFDS DD 100 IFA DESIGN	245	0	03/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	245	0	06/14			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 & 16 (BG-411MR)				DEVSCOPE	07/12	09/12
	IFDS DD 110 IFA DESIGN	28	0	03/14			
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR)PlaNYC				DEVSCOPE	07/12	09/12
CO#: 01	IFDS 210 IFA DESIGN	128	0	03/14			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	12	0	01/14			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	140	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	IN-HOUSE SUPERVISION OF C		190	0	06/14			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)						CLOSE	05/10	05/13
CO#: 03	IFDS DD 165 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/14			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION	GENERAL		2	0	12/13			
	CONS 200 CONSTRUCTION			6	0	06/14			
846 P-202K11G	Walt Whitman Park - reconstruction B113-108M						CLOSE	03/11	03/14
	CONS GE 124 CONSTRUCTION	GENERAL		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	IN-HOUSE SUPERVISION OF C		40	0	06/14			
846 P-202018A	Brooklyn Bridge Park						DEVSCOPE	10/03	01/04
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/14			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14			
	IFDS DD 360 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6,650	0	06/14			
	CONS GE 595 CONSTRUCTION	GENERAL		0	400	06/14			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION						DEVSCOPE	07/13	09/13
	CONS 220 CONSTRUCTION			393	0	06/14			
846 P-203SUMN	Sumner (PS 59) playground						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		2,500	0	06/15			
	CONS GE 315 CONSTRUCTION	GENERAL		2,000	0	06/15			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE								
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/15			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/15			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17-	0	09/13			
CO#: 04	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	11/13			
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	DESIGN DURING CONSTRUCTIO		10	0	06/14			
CO#: 05	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		95	0	06/14			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M						DEVSCOPE	07/10	09/10
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/14			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12	05/13
CO#: 02	IFDS DD 187 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	07/13			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)						DEVSCOPE	07/13	09/13
	CONS GE 120 CONSTRUCTION	GENERAL		100	0	06/15			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M						DEVSCOPE	07/09	09/09
	CONS GE 115 CONSTRUCTION	GENERAL		826	0	06/14			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 118 CONSTRUCTION			374	0	06/14			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE 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			2	0	02/14			
CO#: 01	CONS 166 CONSTRUCTION			336	0	06/14			
	CONS 167 CONSTRUCTION			160	0	06/14			
846 P-217PDAF	PAERDEGAT ATHLETIC FAC, (NON-FEMA)								
	CONS GE 901 CONSTRUCTION	GENERAL		99	0	06/14			
	CONS 902 CONSTRUCTION			10	0	06/14			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK								
	CONS GE 200 CONSTRUCTION	GENERAL		686	0	06/15			
	CONS 300 CONSTRUCTION			705	0	06/15			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M						CLOSE	10/09	10/12
	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 RESTRTN B57-107M								
CO#: DR	CONS GE 105 CONSTRUCTION	GENERAL		49-	0	11/13			
	CONS GE 106 CONSTRUCTION	GENERAL		50	0	06/14			
846 P-3ALBOIL	Asser Levy Boiler						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		82	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-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M						DEVSCOPE	10/03	01/04
	CONS GE 340 CONSTRUCTION	GENERAL		0	29	06/14			
846 P-3BOROWL	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		5,000	0	06/16			
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,525	0	06/15			
846 P-3COMP12	Arsenal IT Infrastructure RC								
	EQFN 310 EQUIPMENT AND FURNITURE			517	0	06/15			
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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		48	0	09/13		
	CONS GE 310 CONSTRUCTION	GENERAL		136	0	06/15		
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		
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RECON M081-111M						DEVSCOPE	05/12 07/12
	CONS GE 300 CONSTRUCTION	GENERAL		2,007	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL		100	0	06/14		
	CONS GE 320 CONSTRUCTION	GENERAL		6	0	06/14		
	CONS 400 CONSTRUCTION			211	0	06/15		
	CONS 500 CONSTRUCTION			682	0	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	0	07/13		
CO#: 06	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/13		
CO#: 07	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	11/13		
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR)						CLOSE	03/10 03/11
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/14		
846 P-3PLGR9B	FY09 Playgrounds (MG-507MR)						CLOSE	03/10 03/11
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		30	0	06/14		
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)						CLOSE	03/10 03/11
	CONS 120 CONSTRUCTION			1	0	06/14		
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)						CLOSE	03/10 03/11
CO#: 02	IFDS 200 IFA DESIGN			10	0	07/13		
CO#: 04	IFSP 300 IFA CONSTRUCTION SUPERVIS			5	0	07/13		
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.						DEVSCOPE	07/09 09/09
	CONS GE 200 CONSTRUCTION	GENERAL		50	0	06/14		
846 P-3PLG08B	FY08 Playgrounds						CLOSE	03/10 03/11
	IFDS 200 IFA DESIGN			138	0	06/14		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		138	0	06/14		
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)						DEVSCOPE	07/10 09/10
CO#: DR	IFDS DS 100 IFA DESIGN	DESIGN		20-	0	10/13		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5-	0	10/13		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	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	0	06/14		
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)						DEVSCOPE	07/11 09/11
	CONS GE 101 CONSTRUCTION	GENERAL		50	0	08/13		
	CONS GE 102 CONSTRUCTION	GENERAL		25	0	06/14		
CO#: 02	IFDS DS 120 IFA DESIGN	DESIGN		15	0	07/13		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	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-3PLG12B IFDS	Reconstruction of plgr, Borough of Manhattan(MG-112M) 100 IFA DESIGN	6	0	06/14			
846 P-3PNYC02 CO#: 02 IFSP	PlaNYC - Fort Washington Park - mid park south M028-111M SU 411 IFA CONSTRUCTION SUPERVIS	572	0	01/14	CLOSE	08/12	08/13
846 P-3PNYC06 CO#: 04 IFSP	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M SU 020 IFA CONSTRUCTION SUPERVIS	128	0	10/13	DEVSCOPE	07/10	09/10
846 P-3PNYT11 CONS	FY14 Street Tree Planting, Mn CBS 1-12, PlaNYC (MG-313M) GE 300 CONSTRUCTION	53	0	06/14	DEVSCOPE	07/13	09/13
846 P-3RETWAL CONS	Seawall and Henry Hudson Parkway GE 300 CONSTRUCTION	1,286	0	06/14			
846 P-3ROOF9A CO#: 05 IFSP	FY09 Roof Requirements (MG-709M) SU 205 IFA CONSTRUCTION SUPERVIS	119	0	06/14	DEVSCOPE	07/09	09/09
846 P-3SREMOV IFDS IFSP	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- MAN-MG-514M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	120 120	0 0	03/14 06/14	DEVSCOPE	01/14	03/14
846 P-3SRISKM IFDS IFSP	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	126 126	0 0	03/14 06/14	DEVSCOPE	01/14	03/14
846 P-3SUTTON IFDS	ONE SUTTON PLACE PARK CONSTRUCTION DD 105 IFA DESIGN	83	0	06/14	CON	12/13	12/14
846 P-3TONYDR CONS	TONY DAPOLITO RECREATION CENTER PH 1 GE 300 CONSTRUCTION	269	0	06/15	DEVSCOPE	07/08	09/08
846 P-3TREE03 CO#: 02 IFDS CO#: 02 IFSP	FY13 Tree Planting in Manhattan CBS 1-12 (MG-111MR PlaNYC) 400 IFA DESIGN SU 500 IFA CONSTRUCTION SUPERVIS	55 126	0 0	06/14 03/14	DEVSCOPE	07/12	09/12
846 P-3TREMTA IFDS IFSP CONS	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG313M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	132 132 0	0 0 1,322	06/14 06/14 06/14			
846 P-3TRE14A IFSP CONS CONS	FY14 Street Tree Planting, Manhattan CBS 1-12 (MG-313M) SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION GE 330 CONSTRUCTION	150 0 0	0 150 46	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-300ALOB CONS SVCS CONS	Arsenal Lobby Restoration 300 CONSTRUCTION 310 SERVICES 320 CONSTRUCTION	30 40 12	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-300EAST CONS	EAST RIVER ESPLANADE GE 300 CONSTRUCTION	8,450	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 305 CONSTRUCTION	GENERAL		14,600	0	06/15		
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)						DEVSCOPE	07/03 09/03
	IFSP SU 208 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		533	0	06/14		
846 P-300HRP2	Hudson River Park Pier 54							
	CONS GE 300 CONSTRUCTION	GENERAL		13,000	0	06/14		
	CONS GE 301 CONSTRUCTION	GENERAL		4,000	0	06/15		
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M						CLOSE	11/05 11/11
	DSGN CD 110 DESIGN	COMPLETE DESIGN		0	35	06/14		
	CONS 415 CONSTRUCTION			0	132	06/14		
	CONS 416 CONSTRUCTION			0	318	06/14		
	CONS 420 CONSTRUCTION			0	318	06/14		
	CONS 430 CONSTRUCTION			0	314	06/14		
	CONS 440 CONSTRUCTION			0	379	06/14		
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP						DEVSCOPE	07/06 09/06
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	10/13		
CO#: 01	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	10/13		
846 P-300TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103						DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	GENERAL		134	0	06/15		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						CLOSE	10/11 09/12
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/13		
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	10/13		
CO#: 03	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		234	0	04/14		
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M						DEVSCOPE	03/11 06/11
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/13		
CO#: 01	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	04/14		
	CONS GE 600 CONSTRUCTION	GENERAL		180	0	06/14		
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M							
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	04/14		
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M						CLOSE	03/12 03/13
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/14		
846 P-302WSQ2	Washington Square Park - Phase 2 M098-107M						CLOSE	02/12 02/13
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/14		
846 P-302WSQ4	WSP SIDEWALK							
	IFDS 100 IFA DESIGN			127	0	06/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			127	0	06/14		
846 P-303ASCS	ALLEN STREET COMFORT STATION						DEVSCOPE	09/11 09/13
	IFDS DS 100 IFA DESIGN	DESIGN		200	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
846 P-303JACK	JACKIE ROBINSON REC CENTER FACADES							
	CONS GE 900 CONSTRUCTION	GENERAL		1,000	0	06/15		

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846 P-303JMPZ CO#: 01	JAMES MADISON PLAZA M255-107M IFSP SU 230 IFA CONSTRUCTION SUPERVIS	20	0	07/13	CLOSE	05/13	04/14
846 P-303LGP2	LUTHER GULICK PARK - PH 2 CONS GE 320 CONSTRUCTION	2,000	0	06/16			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS 520 CONSTRUCTION	237	0	06/15	DEVSCOPE	07/03	09/03
846 P-306ALNP CONS	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M GE 310 CONSTRUCTION	0	500	06/14	DEVSCOPE	07/12	09/12
846 P-306TRYG CONS	TRYGVE LIE PLAZA M203-109M GE 320 CONSTRUCTION	300	0	06/15			
846 P-307ANEX IFDS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M DD 121 IFA DESIGN	10	0	06/14			
846 P-307DAMP CONS	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M 500 CONSTRUCTION	101	0	06/15	DEVSCOPE	07/10	09/10
846 P-307NEUF CO#: DR	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M IFSP SU 201 IFA CONSTRUCTION SUPERVIS	2-	0	10/13			
846 P-307RCAR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 420 CONSTRUCTION	29	0	06/14	CLOSE	03/10	03/13
846 P-307RPKS CO#: 01	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M IFDS DD 101 IFA DESIGN	200	0	11/13	DEVSCOPE	07/11	09/11
846 P-307RPSB IFSP	Riverside Park South Ph. 5 Building SU 200 IFA CONSTRUCTION SUPERVIS	228	0	06/14	DEVSCOPE	07/12	09/12
846 P-307R97D CO#: 03	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M IFDS DD 111 IFA DESIGN	52	0	04/14	DEVSCOPE	08/10	11/10
	CONS GE 310 CONSTRUCTION	810	0	06/15			
	CONS GE 901 CONSTRUCTION	2,300	0	06/15			
846 P-309RBUS IFSP	RVSD DR -TIEMANN PL TO 97TH ST SU 020 IFA CONSTRUCTION SUPERVIS	170	0	06/14	DEVSCOPE	07/13	09/13
846 P-311HFWT CONS	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M GE 300 CONSTRUCTION	0	75	06/14	DEVSCOPE	07/04	09/04
	CONS GE 350 CONSTRUCTION	179	0	06/15			
846 P-311MGLL IFSP	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M SU 275 IFA CONSTRUCTION SUPERVIS	70	0	11/13	CLOSE	09/12	09/13
846 P-311MGMP CONS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M 405 CONSTRUCTION	71	0	06/14			
846 P-311RIFW CO#: 02	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 IFDS DD 110 IFA DESIGN	164	0	04/14	DEVSCOPE	07/11	09/11

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846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M				DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	0	82	06/14		
	SVCS MP 120 SERVICES	0	11	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	0	120	06/14		
	CONS GE 300 CONSTRUCTION	0	1,321	06/14		
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M	119	0	06/15	CON	07/11 07/14
	CONS 320 CONSTRUCTION					
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09 09/09
	IFDS DD 111 IFA DESIGN	10	0	06/14		
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073				DEVSCOPE	07/11 09/11
CO#: 01	IFDS DD 010 IFA DESIGN	10	0	06/14		
	CONS GE 300 CONSTRUCTION	0	1,500	06/14		
846 P-312PJSB	NYRP - Peter Jay Sharp Boathouse				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	38	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/14		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-					
	IFDS DD 100 IFA DESIGN	100	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
	CONS GE 300 CONSTRUCTION	1,000	0	06/15		
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M				DEVSCOPE	11/10 02/11
	DSGN CD 100 DESIGN	0	433	06/14		
	IFDS DD 110 IFA DESIGN	87	0	06/14		
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	335	06/14		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	68	0	06/14		
	CONS GE 300 CONSTRUCTION	0	3,848	06/14		
	CONS 400 CONSTRUCTION	0	384	06/14		
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				DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN	57	0	06/14		
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA				CLOSE	03/10 05/15
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	1	0	07/13		
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				DEVSCOPE	07/10 09/10
	IFDS DD 010 IFA DESIGN	15	0	06/14		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	30	0	06/14		
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M				DEVSCOPE	07/11 09/11
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	9	0	03/14		

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846 P-4BOROW1	MISC PKs, PLDGS, CONS, RC - QUEENS				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/14		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/14		
	CONS 900 CONSTRUCTION		7,800	0	06/16		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
	CONS GE 360 CONSTRUCTION	GENERAL	81	0	06/15		
	CONS GE 370 CONSTRUCTION	GENERAL	26	0	06/15		
	CONS 380 CONSTRUCTION		204	0	06/15		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
	CONS 485 CONSTRUCTION		150	0	06/15		
	CONS 490 CONSTRUCTION		130	0	06/15		
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS						
	CONS GE 300 CONSTRUCTION	GENERAL	1,658	0	06/15		
846 P-4FTTOTA	Ft. Totten - Reconstruction 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-4FTTO12	Ft. Totten - Building 203 asbestos & lead remed CNYG-1310M						
	SVCS 300 SERVICES		340	0	06/14		
	SVCS 400 SERVICES		23	0	06/14		
	SVCS 410 SERVICES		35	0	06/15		
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens QG-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	06/15		
	CONS GE 110 CONSTRUCTION	GENERAL	400	0	06/15		
	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	04/14		
	CONS GE 111 CONSTRUCTION	GENERAL	244	0	06/15		
CO#: 04	IFSP 205 IFA CONSTRUCTION SUPERVIS		40	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL		0	38	06/14			
	CONS GE 206 CONSTRUCTION	GENERAL		1	0	06/14			
846 P-4PLG13B	FY13 Queens Req. Playgrounds QG-713MA						DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/14			
	CONS GE 100 CONSTRUCTION	GENERAL		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	IN-HOUSE SUPERVISION OF C		62	0	06/14			
	CONS GE 100 CONSTRUCTION	GENERAL		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	IN-HOUSE SUPERVISION OF C		108	0	06/14			
	CONS GE 100 CONSTRUCTION	GENERAL		1,035	0	06/14			
	CONS 110 CONSTRUCTION			154	0	06/14			
846 P-4PLG13E	FY13 Queens Req. Playgrounds QG-613M						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/14			
	CONS GE 100 CONSTRUCTION	GENERAL		150	0	06/14			
	CONS GE 200 CONSTRUCTION	GENERAL		1,476	0	06/15			
846 P-4PLG13F	FY13 QUEENS REQ PLGDS QG-1313M						DEVSCOPE	07/13	09/13
	CONS GE 420 CONSTRUCTION	GENERAL		285	0	06/14			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND QG-514M						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		131	0	11/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		762	0	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL		275	0	06/14			
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M						DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION	GENERAL		3	0	06/14			
846 P-4PL12A2	RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M						DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION	GENERAL		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	IN-HOUSE SUPERVISION OF C		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-4PNYC06	PlaNYC-Highland Decommisioning Q020-113M								
	IFDS 100 IFA DESIGN			526	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			526	0	06/14			
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		526	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		5,260	0	06/15			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			214	0	06/15		
	CONS 410 CONSTRUCTION			312	0	06/14		
	CONS 500 CONSTRUCTION			2,688	0	06/14		
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M						DEVSCOPE	07/13 09/13
	IFDS 100 IFA DESIGN			10	0	06/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			10	0	06/14		
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)						DEVSCOPE	07/08 09/08
	CO#: D2 IFDS 220 IFA DESIGN			1-	0	03/14		
	CO#: 04 IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/14		
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	DESIGN DURING CONSTRUCTIO		300	0	02/14		
	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-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-112M						DEVSCOPE	07/10 09/10
	CONS 420 CONSTRUCTION			765	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						DEVSCOPE	07/13 09/13
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		44	0	12/13		
	CONS 200 CONSTRUCTION			502	0	11/13		
	CONS 250 CONSTRUCTION			360	0	11/13		
	CONS 260 CONSTRUCTION			1	0	06/14		
846 P-4SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB6-14 QG414M						DEVSCOPE	01/14 03/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		190	0	03/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/14		
846 P-4SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB1-5 QG-314						DEVSCOPE	01/14 03/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	03/14		
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT		100	0	06/14		
846 P-4SRISKM	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M						DEVSCOPE	01/14 03/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		245	0	03/14		
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT		245	0	06/14		

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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
CO#: 03	IFDS 110 IFA DESIGN		133	0	03/14		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	02/14		
846 P-4TREE09	FY13 Street Tree Planting Qns Cbs 7-9 & 11 (QG-113M)				DEVSCOPE	07/12	09/12
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	03/14		
846 P-4TREE10	FY13 Street Tree Planting Queens Cbs 7-10, 12-14(QG-213M)				DEVSCOPE	07/12	09/12
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	47	0	03/14		
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 QG-114M				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		
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M				DEVSCOPE	07/06	09/06
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/14		
CO#: 02	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	9	0	01/14		
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	03/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/14		
846 P-407LBC4	LITTLE BAY PARK C/S & PARKING LOT HVAC Q010-412M				DEVSCOPE	04/12	06/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		

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846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	60	0	05/14	DEVSCOPE	07/13	09/13
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS. CO#: 01 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	20 70	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M IFSP SU 160 IFA CONSTRUCTION SUPERVIS	92	0	06/14	DEVSCOPE	07/09	09/09
846 P-413LPL2	Laurelton Playground RC Q027-110M CO#: 01 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	70	0	01/14	CLOSE	03/10	04/14
846 P-414ERIN	EAST ROCKAWAY INLET DREDGING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	273 273 2,727 273	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M CONS 330 CONSTRUCTION CONS 335 CONSTRUCTION	50 250	0 0	06/14 06/15			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M CO#: 03 IFSP SU 040 IFA CONSTRUCTION SUPERVIS	35	0	07/13	DEVSCOPE	07/10	09/10
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M CO#: DR IFDS DD 095 IFA DESIGN	2-	0	10/13	DEVSCOPE	07/06	09/06
846 P-5BAREQ6	REQUIREMENTS - STATEN ISLAND RG-105MR CO#: 02 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70 75	0 0	06/14 06/14			
846 P-5BDWALK	Staten Is. Boardwalk RC IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	1,160 1,160 10,600 1,000	0 0 0 0	06/14 06/14 06/15 06/15			
846 P-5BWRECO	STATEN ISLAND BOARDWALK RECONSTRUCTION CONS 901 CONSTRUCTION CONS 902 CONSTRUCTION CONS 903 CONSTRUCTION	1,000 10,500 9,500	0 0 0	06/15 06/15 06/15			
846 P-5CROMDE	Cromwell Rec Center Demolition CONS GE 300 CONSTRUCTION	640	0	06/14			
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M CO#: 03 IFSP SU 260 IFA CONSTRUCTION SUPERVIS	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 CONS 305 CONSTRUCTION	1 1	0 0	06/14 06/14	DEVSCOPE	07/11	09/11



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846 P-5FRESH CO#: 01 IFDS CONS GE 600	Fresh Kills - East Park 095 IFA DESIGN CONSTRUCTION	390 0	0 590	01/14 06/14	DEVSCOPE	07/06	09/06
846 P-5FRESHE CO#: 02 IFDS IFSP SU 130	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M DD 120 IFA DESIGN CONSTRUCTION SUPERVIS	1 3	0 0	07/13 06/14	DEVSCOPE	07/06	09/06
846 P-5FRESHI CO#: 02 IFSP	Fresh Kills - Owl Hollow fields RG-12450-506M SU 193 IFA CONSTRUCTION SUPERVIS	15	0	07/13	DEVSCOPE	07/06	09/06
846 P-5FRESHN DSGN CD 250 DSGN CD 260	Fresh Kills - Phase 3B - Landscape Design Services R017-208M DESIGN DESIGN	0 0	27 38	06/14 06/14			
846 P-5FRESHS CO#: 06 IFDS CO#: 07 IFDS IFSP CONS GE 200 CONS GE 205	Fresh Kills - Springville Greenway bicycle path RG-410M 180 IFA DESIGN 180 IFA DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	2 600 453 0 0	0 0 0 6,008 1,850	07/13 12/13 04/14 06/14 06/14	DEVSCOPE	07/10	09/10
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 CONS GE 200	Fresh Kills - Environmental Impact Statement(EIS) CONSTRUCTION	0	82	06/14	DEVSCOPE	07/06	09/06
846 P-5FRESH9 CONS	Fresh Kills - construction of North Park R017-308M 220 CONSTRUCTION	0	1,180	06/14	DEVSCOPE	07/06	09/06
846 P-5GBPATH CO#: 02 IFDS IFSP CO#: 01 IFSP IFDS CO#: 01 IFDS CONS GE 350	Greenbelt Perimeter Path 010 IFA DESIGN CONSTRUCTION SUPERVIS 020 IFA CONSTRUCTION SUPERVIS 100 IFA DESIGN DD 100 IFA DESIGN CONSTRUCTION	20 48 48 20 28 0	0 0 0 0 0 450	06/14 06/14 06/14 10/13 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-5GKBIKE CONS	GREAT KILLS BICYCLE PATH R016-204MA 500 CONSTRUCTION	4	0	06/14	DEVSCOPE	07/06	09/06
846 P-5LAKES2 CO#: 02 IFDS	GREENWAY - LAKES GREENWAY - STATEN ISLAND DD 110 IFA DESIGN	10	0	06/14	DEVSCOPE	07/06	09/06
846 P-5MIDBCH IFDS DD 200 IFSP SU 300	Midland Bch Emergency Protection IFA DESIGN CONSTRUCTION SUPERVIS	500 500	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-5NATCTR CO#: DR DSGN CD 110 CO#: DR DSGN CD 120 CO#: 04 IFDS DD 196	GREENBELT NATIVE PLANT CENTER - R017-102M/402M DESIGN DESIGN IFA DESIGN	5- 9- 40	0 0 0	12/13 12/13 06/14	CLOSE	09/04	10/11

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846 P-5NATCT2 CONS GE 300	Fresh Kills - Native Plant Center Bldg A (R017-309MA) CONSTRUCTION GENERAL	250	0	06/15	DEVSCOPE	07/11	09/11
846 P-5OAKBRM CONS	Oakwood Beach Berm R016-312M 310 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/11	09/11
846 P-5PLGD12 CONS GE 303 IFSP 400	The Reconstruction of Play Equipment, Safety Surf RG-210MR CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS	118 100	0 0	06/15 06/14	DEVSCOPE	07/11	09/11
846 P-5PLGR9C CONS GE 120 CO#: 01 IFDS 200 CO#: 01 IFSP 300 IFSP 305	FY09 PLAYGROUNDS SPRING (RG-809M) CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	19 50 50 75	0 0 0 0	06/15 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 CONS GE 310	Reconstr. of basketball courts in SI (RG-1013M) CONSTRUCTION GENERAL	143	0	06/14	DEVSCOPE	07/13	09/13
846 P-5PLG13C CONS GE 400 CONS 410	Reconstruction of plgrnds in SI CONSTRUCTION GENERAL CONSTRUCTION	1,682 159	0 0	06/14 06/14			
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 CO#: 01 IFDS DD 200 IFSP SU 300	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47 100	0 0	03/14 06/14	DEVSCOPE	07/12	09/12
846 P-5PRALL1 CONS GE 160	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONSTRUCTION GENERAL	15	0	06/14	DEVSCOPE	07/09	09/09
846 P-5SAWMIL CO#: DR CNSP SU 410	SAW MILL CREEK MARSH / R130-100M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14-	0	12/13	DEVSCOPE	07/06	09/06
846 P-5SREMOV IFDS DD 100 IFDS SU 200	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- SI RG-614M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN SUPERVISION OF CONSULTANT	82 82	0 0	03/14 06/14	DEVSCOPE	01/14	03/14
846 P-5SRISKM IFDS DD 100 IFSP SU 200	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87 87	0 0	03/14 06/14	DEVSCOPE	01/14	03/14
846 P-5TRE14A IFSP SU 200 CONS GE 320	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	115 0	0 20	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-5WPBERM IFDS DS 100	Wolfe's Pond Park Berm IFA DESIGN DESIGN	150	0	07/13	DEVSCOPE	07/13	09/13

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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/14		
	CONS GE 300 CONSTRUCTION	1,500	0	06/15		
846 P-500TLO1	BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10 09/10
CO#: 02	IFDS DS 500 IFA DESIGN	5	0	07/13		
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA					
CO#: 01	CONS GE 100 CONSTRUCTION	1	0	06/14		
	CONS 155 CONSTRUCTION	21	0	06/14		
846 P-501CEDG	CEDAR GROVE RESTORATION					
	CONS GE 901 CONSTRUCTION	1,000	0	06/15		
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10 09/10
	CONS GE 110 CONSTRUCTION	0	200	06/14		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M					
	CONS 600 CONSTRUCTION	69	0	06/14		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03 09/03
	CONS 298 CONSTRUCTION	10	0	06/14		
	CONS 316 CONSTRUCTION	20	0	06/14		
846 P-502WILL	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I				DEVSCOPE	07/11 09/11
	CONS 500 CONSTRUCTION	9	0	06/14		
	CONS 501 CONSTRUCTION	23	0	06/14		
846 P-503ARD1	Arden Heights Woods Pedestrian Path					
	IFDS 100 IFA DESIGN	47	0	06/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	47	0	06/14		
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09 09/09
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	4	0	06/14		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	154	0	10/13		
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M					
	CONS 300 CONSTRUCTION	49	0	06/14		
846 P-6A93310	VEHICLES & EQUIPMENT - FY10					
	EQFN CT 200 EQUIPMENT AND FURNITURE	0	111	06/14		
846 P-6A93311	VEHICLES & EQUIPMENT - FY11					
	EQFN CT 200 EQUIPMENT AND FURNITURE	0	92	06/14		
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M					
	CONS GE 121 CONSTRUCTION	20	0	06/17		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07 09/07
	CONS GE 102 CONSTRUCTION	78	0	06/14		
	CONS GE 112 CONSTRUCTION	13	0	06/14		
	CONS GE 120 CONSTRUCTION	20	0	06/14		
	CONS GE 190 CONSTRUCTION	20	0	06/14		

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846 P-6BLDG12	FY12 BUILDING GC CNYG-912M 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			
CO#: DR	CONS GE 320 CONSTRUCTION	GENERAL	1,000-	0	01/14			
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL	1,000	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
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL	29-	0	10/13			
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL	2-	0	12/13			
CO#: RE	CONS GE 100 CONSTRUCTION	GENERAL	29	0	06/14			
CO#: RR	CONS GE 105 CONSTRUCTION	GENERAL	2	0	06/14			
	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			
CO#: DR	CONS GE 305 CONSTRUCTION	GENERAL	17-	0	10/13			
CO#: D1	CONS GE 305 CONSTRUCTION	GENERAL	21-	0	10/13			
CO#: D2	CONS GE 305 CONSTRUCTION	GENERAL	54-	0	10/13			
CO#: D3	CONS GE 305 CONSTRUCTION	GENERAL	400-	0	12/13			
CO#: RR	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/14			
CO#: R1	CONS GE 305 CONSTRUCTION	GENERAL	21	0	06/14			
CO#: R2	CONS GE 305 CONSTRUCTION	GENERAL	54	0	01/14			
CO#: R3	CONS GE 305 CONSTRUCTION	GENERAL	400	0	06/14			
	CONS GE 306 CONSTRUCTION	GENERAL	17	0	06/14			
	CONS GE 307 CONSTRUCTION	GENERAL	16	0	11/13			
	CONS GE 308 CONSTRUCTION	GENERAL	1	0	06/14			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)					DEVSCOPE	07/09	09/09
CO#: 05	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14			
			10	0	06/14			
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	03/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL	1,300	0	06/15			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE					DEVSCOPE	07/06	09/06
	CONS GE 006 CONSTRUCTION	GENERAL	46	0	06/17			
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M							
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL	1,300	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
846 P-6BLRC14	RC OF C/S & FACILITIES AT VARIOUS PKS MAYOR FUNDED CNYG-814M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	03/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14			
	CONS GE 310 CONSTRUCTION		GENERAL	200	0	06/14			
	CONS GE 320 CONSTRUCTION		GENERAL	1,650	0	06/15			
846 P-6BLUDOT	Mobile First - NYC Parks Advanced Mobile Project								
	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	1,000	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	181	0	06/15			
	CONS GE 902 CONSTRUCTION		GENERAL	1,000	0	06/16			
	CONS GE 903 CONSTRUCTION		GENERAL	1,000	0	06/17			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M							DEVSCOPE 07/07	09/07
	CONS GE 114 CONSTRUCTION		GENERAL	2	0	06/14			
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			
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	06/17			
	CONS 430 CONSTRUCTION			269	0	06/17			
846 P-6COMPLE	Completions Contract for defaulted Building contracts Ciw								
	CONS GE 100 CONSTRUCTION		GENERAL	1	0	06/15			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
	EQFN CT 111 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	93	0	06/15			
	EQFN CT 900 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	1,300	0	06/15			
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-6CSEL15	RECON OF ELECTRICAL SYSTEMS IN C/S CITYWIDE								
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/15			
846 P-6CSPB15	RECON OF PLUMBING SYSTEMS IN C/S CITYWIDE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWASBR	HazMat Abatement & Borings Citywide								
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL			149	0	06/18		
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL			1,351	0	06/18		
	CONS GE 240 CONSTRUCTION	GENERAL			500	0	06/16		
	CONS GE 250 CONSTRUCTION	GENERAL			500	0	06/17		
	CONS GE 901 CONSTRUCTION	GENERAL			1,149	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 208 CONSTRUCTION	GENERAL			2,300	0	06/18		
	CONS GE 209 CONSTRUCTION	GENERAL			2,563	0	06/18		
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 902 CONSTRUCTION	GENERAL			4,547	0	06/16		
	CONS GE 903 CONSTRUCTION	GENERAL			7,000	0	06/17		
846 P-6CWBORE	FY12 Subsurface Investigations								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/14		
	CONS 310 CONSTRUCTION				1	0	06/14		
	SVCS 350 SERVICES				99	0	06/15		
846 P-6CWCOMF	COMFORT STATIONS - CW								
	CONS 901 CONSTRUCTION				1,250	0	06/16		
	CONS 902 CONSTRUCTION				10,000	0	06/16		
	CONS 903 CONSTRUCTION				11,250	0	06/17		
846 P-6CWGUAR	RECONSTRUCTION AND CONSTRUCTION OF GUARDRAILS, CW								
	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	06/16		
	CONS 902 CONSTRUCTION				2,000	0	06/16		
	CONS 903 CONSTRUCTION				1,000	0	06/17		
846 P-6CWNAT1	NATURE CENTER IMPROVEMENTS - CITYWIDE								
	CONS 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	06/16		
	CONS 901 CONSTRUCTION				1,750	0	06/15		
	CONS 902 CONSTRUCTION				30,000	0	06/16		
	CONS 903 CONSTRUCTION				30,000	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 904 CONSTRUCTION			12,000	0	06/18			
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								DEVSCOPE 07/06 09/06
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		856	0	06/14			
	CONS GE 212 CONSTRUCTION	GENERAL		8,500	0	06/15			
	CONS GE 213 CONSTRUCTION	GENERAL		5,422	0	06/16			
	CONS GE 214 CONSTRUCTION	GENERAL		5,422	0	06/17			
	CONS GE 220 CONSTRUCTION	GENERAL		5,422	0	06/18			
	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 902 CONSTRUCTION	GENERAL		5,000	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL		5,000	0	06/17			
	CONS GE 904 CONSTRUCTION	GENERAL		2,000	0	06/18			
846 P-6CWWALK	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 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 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			

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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-6FLAGPO CO#: DR CNSP	FLAGPOLES AT VARIOUS PARK, PLGDS, SU 300 CONSTRUCTION SUPERVISION	BKLYN & S.I. CONSULTANT SUPERVISION OF	39-	0	12/13		
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CONS GE 300 CONSTRUCTION	GENERAL	1,250	0	06/15		
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	150 150 1,500	0 0 0	06/15 06/15 06/15		
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN CONS GE 300 CONSTRUCTION	GENERAL	1,250	0	06/15		
846 P-6GRCW15	RECONSTRUCTION OF GUARDRAILS CITYWIDE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	100 100 1,000	0 0 0	06/15 06/15 06/15		
846 P-6GRST03	Greenstreets Construction Supervision IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/14	DEVSCOPE 07/11	09/11
846 P-6GRST04	Greenstreets Borings IFDS 200 IFA DESIGN		138	0	06/14	DEVSCOPE 07/11	09/11
846 P-6GRST05	FY13 Greenstreets - Citywide IFSP 200 IFA CONSTRUCTION SUPERVIS	CNYG-1013	53	0	06/14	DEVSCOPE 07/12	09/12
846 P-6HAZM13	FY13 ASBESTOS REMOVAL CONS 100 CONSTRUCTION	CNYG-713M	1	0	06/14		
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CONS 200 CONSTRUCTION	CNYG-1310M	200	0	06/15	DEVSCOPE 07/10	09/10
846 P-6MACRO	McDougal & Rockaway- sidewalk, trees IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS		10 10	0 0	06/14 06/14	DEVSCOPE 03/11	05/11
846 P-6MARINE	MARINAS - CityWide IFDS DS 100 IFA DESIGN IFSP SU 110 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C	30 30	0 0	06/14 06/14	DEVSCOPE 07/08	09/08
846 P-6NRGTR1	FY 13 NRG and Street Trees in Queens Supervision IFSP 200 IFA CONSTRUCTION SUPERVIS CNSP 400 CONSTRUCTION SUPERVISION		20 0	0 101	06/14 11/13		
846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M) CONS GE 250 CONSTRUCTION IFDS 400 IFA DESIGN	GENERAL	50 120	0 0	06/14 06/14	DEVSCOPE 07/07	09/07
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 50	0 0	03/14 06/14		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M)				DEVSCOPE	07/08	09/08
CO#: DR	CONS GE 100 CONSTRUCTION	64-	0	12/13			
	CONS GE 121 CONSTRUCTION	1	0	06/14			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M						
	IFDS DD 100 IFA DESIGN	50	0	03/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	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	135	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	18	0	02/14			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)				DEVSCOPE	07/08	09/08
	IFDS DD 210 IFA DESIGN	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	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	46	0	06/14			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	66	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	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	8	0	06/14			
846 P-6PNYSP3	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M)				DEVSCOPE	07/11	09/11
CO#: 05	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
846 P-6PNYT08	PlaNYC - FY09 Tree Procurement (CNYG-1608M)						
CO#: 01	IFDS DD 210 IFA DESIGN	79	0	03/14			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	89	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			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/14	
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M				DEVSCOPE 07/11 09/11
CO#: D1 CONS GE 100 CONSTRUCTION	GENERAL	57-	0	12/13	
CO#: D2 CONS GE 100 CONSTRUCTION	GENERAL	22-	0	12/13	
CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL	57	0	02/14	
CO#: R2 CONS GE 100 CONSTRUCTION	GENERAL	22	0	06/14	
CONS GE 111 CONSTRUCTION	GENERAL	200	0	06/14	
CO#: 01 IFSP 135 IFA CONSTRUCTION SUPERVIS		10	0	06/14	
CO#: 02 IFSP 135 IFA CONSTRUCTION SUPERVIS		5	0	06/14	
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M				DEVSCOPE 07/11 09/11
CO#: D1 CONS GE 100 CONSTRUCTION	GENERAL	34-	0	10/13	
CO#: D2 CONS GE 100 CONSTRUCTION	GENERAL	40-	0	10/13	
CO#: D3 CONS GE 100 CONSTRUCTION	GENERAL	12-	0	11/13	
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	12	0	12/13	
CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL	34	0	11/13	
CO#: R2 CONS GE 100 CONSTRUCTION	GENERAL	40	0	12/13	
CONS GE 106 CONSTRUCTION	GENERAL	21	0	06/14	
CONS GE 107 CONSTRUCTION	GENERAL	1,008	0	06/14	
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M				DEVSCOPE 07/11 09/11
CONS GE 140 CONSTRUCTION	GENERAL	607	0	06/14	
CONS GE 150 CONSTRUCTION	GENERAL	600	0	06/15	
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS				DEVSCOPE 07/06 09/06
CONS GE 007 CONSTRUCTION	GENERAL	244	0	06/15	
IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/14	
IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/14	
846 P-6REC11A	HVAC svs Manhattan & Bronx (CNYG-1810MA)				DEVSCOPE 07/10 09/10
CONS GE 101 CONSTRUCTION	GENERAL	200	0	06/14	
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE 02/10 04/14
CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/14	
CONS GE 150 CONSTRUCTION	GENERAL	50	0	06/14	
846 P-6REFOR4	PlaNYC - FY13 Reforestation- (CNYG-513M)				DEVSCOPE 07/12 09/12
CONS 300 CONSTRUCTION		0	30	12/13	
CONS 310 CONSTRUCTION		0	100	12/13	
846 P-6REQU	REQUIREMENTS - CW				DEVSCOPE 07/06 09/06
IFDS DS 005 IFA DESIGN	DESIGN	173	0	06/14	
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/14	
CONS GE 010 CONSTRUCTION	GENERAL	2,000	0	06/15	
CONS GE 020 CONSTRUCTION	GENERAL	2,000	0	06/16	
CONS GE 030 CONSTRUCTION	GENERAL	2,000	0	06/17	
CONS GE 035 CONSTRUCTION	GENERAL	356	0	06/18	
CONS GE 045 CONSTRUCTION	GENERAL	9	0	06/20	
CONS GE 050 CONSTRUCTION	GENERAL	1,661	0	06/21	
CONS GE 055 CONSTRUCTION	GENERAL	1,694	0	06/22	
CONS GE 060 CONSTRUCTION	GENERAL	1,728	0	06/23	
CONS GE 901 CONSTRUCTION	GENERAL	4,500	0	06/15	
CONS GE 902 CONSTRUCTION	GENERAL	4,000	0	06/16	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 903 CONSTRUCTION		GENERAL	4,852	0	06/17			
	CONS GE 904 CONSTRUCTION		GENERAL	6,496	0	06/18			
	CONS GE 905 CONSTRUCTION		GENERAL	852	0	06/16			
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M)						DEVSCOPE	07/10	09/10
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/14			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M						DEVSCOPE	07/11	09/11
CO#: 03 IFDS	050 IFA DESIGN			10	0	06/14			
CO#: 04 IFDS	050 IFA DESIGN			357	0	06/14			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	477	0	06/14			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,008	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,008	0	06/14			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	03/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/14			
	CONS GE 300 CONSTRUCTION		GENERAL	400	0	06/15			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	03/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/14			
	CONS GE 300 CONSTRUCTION		GENERAL	700	0	06/15			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	03/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/14			
	CONS GE 300 CONSTRUCTION		GENERAL	700	0	06/15			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	06/14			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	252	0	06/14			
	CONS 311 CONSTRUCTION			471	0	06/14			
	CONS 318 CONSTRUCTION			10	0	12/13			
	CONS 340 CONSTRUCTION			125	0	06/14			
	CONS 341 CONSTRUCTION			9	0	06/14			
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)						DEVSCOPE	07/09	09/09
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/14			
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	12/13			
	CONS 417 CONSTRUCTION			57	0	06/14			
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M						DEVSCOPE	07/09	09/09
	CNSP SU FS2 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	182	06/14			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M						DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS			75	0	06/14			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M						DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS			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
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 GENERAL	138	0	06/15	CLOSE	06/11	06/12
846 P-6TRE14A IFSP	FY14 Street Tree Planting Supervision SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/14	DEVSCOPE	07/13	09/13
846 P-6WALK07 CO#: RR CONS CONS	FY07 Boardwalk Requirements CNYG-707MA GE 105 CONSTRUCTION GENERAL 115 CONSTRUCTION	21 209	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-6WALK11 CONS CONS	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M GE 201 CONSTRUCTION GENERAL GE 202 CONSTRUCTION GENERAL	145 12	0 0	12/13 06/14	DEVSCOPE	07/11	09/11
846 P-6WELLS CO#: DR DSGN	CONST. OF 5 WELLS AND 2 LAKE LIFTS - CITYWIDE CNYG-1102M CD 110 DESIGN COMPLETE DESIGN	45-	0	12/13			
846 P-600ZOO3 CONS	Citywide Zoos - roof replacements at various buildings GE 100 CONSTRUCTION GENERAL	2,007	0	06/14			
846 P-600ZOO4 CONS	Citywide Zoos - HVAC replacements GE 110 CONSTRUCTION GENERAL	190	0	06/14			
846 P-65BORO CO#: 01 IFDS IFSP CONS	5 Boro Relocation DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 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 CO#: D1 CONS CO#: R1 CONS CO#: DR CONS CO#: RR CONS IFSP	SANDY - Orchard Beach: Phase III & long-term rec X039-113M GE 100 CONSTRUCTION GENERAL GE 100 CONSTRUCTION GENERAL GE 107 CONSTRUCTION GENERAL GE 107 CONSTRUCTION GENERAL SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9- 9 0 0 0	0 0 79- 79 4	02/14 06/14 02/14 06/14 04/14			
846 SANDY1-04 IFDS IFSP IFSP CNSP CNSP	SANDY - Emergency reconstruction of Bronx piers DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 CONSTRUCTION SUPERVISION 310 CONSTRUCTION SUPERVISION	0 0 5 25 0	5 1 0 0 225	04/14 04/14 06/14 06/14 06/14			
846 SANDY1-05 CO#: DR IFDS	SANDY- BRONX PLGR R/C TYPE 2 100 IFA DESIGN	1-	0	09/13			
846 SANDY1-06 IFDS	SANDY - Ferry Point Park Type 3 100 IFA DESIGN	230	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 200 IFA CONSTRUCTION SUPERVIS			230	0	06/14		
	CONS 300 CONSTRUCTION			192	0	06/15		
	CONS 400 CONSTRUCTION			0	1,732	06/15		
846 SANDY1-07	SANDY- Bronx tree removal XG-314M						DEVSCOPE	01/14 03/14
	CONS GE 100 CONSTRUCTION	GENERAL		0	1,332	06/14		
	CONS GE 150 CONSTRUCTION	GENERAL		148	0	06/14		
846 SANDY1-08	SANDY -Risk management trees - Bronx XG-214M						DEVSCOPE	01/14 03/14
	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/14		
	CONS GE 200 CONSTRUCTION	GENERAL		0	8	06/14		
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M						DEVSCOPE	12/12 02/13
CO#: DR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	14-	09/13		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	1	06/14		
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/14		
846 SANDY2-02	SANDY-Emergency Storm Make Safe-Coney Isl & Manh Bch BG-413M						DEVSCOPE	12/12 02/13
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL		167-	0	07/13		
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M						DEVSCOPE	12/12 02/13
CO#: DR	CONS GE 150 CONSTRUCTION	GENERAL		0	118-	08/13		
CO#: D1	CONS GE 150 CONSTRUCTION	GENERAL		0	248-	09/13		
CO#: D4	CONS GE 150 CONSTRUCTION	GENERAL		0	108-	02/14		
CO#: RR	CONS GE 150 CONSTRUCTION	GENERAL		0	333	10/13		
CO#: R2	CONS GE 150 CONSTRUCTION	GENERAL		0	4	12/13		
CO#: R3	CONS GE 150 CONSTRUCTION	GENERAL		0	29	06/14		
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/14		
CO#: D2	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3-	0	09/13		
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	61	04/14		
	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 SANDY2-05	SANDY - MANHATTAN BEACH: LONG TERM RECONSTRUCTION							
CO#: DR	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	09/13		
CO#: DR	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	09/13		
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M						DEVSCOPE	12/12 02/13
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	02/14		
	CONS GE 111 CONSTRUCTION	GENERAL		0	23	02/14		
	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	4	04/14		
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	82	04/14		
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/14		
846 SANDY2-08	SANDY-Emergency Coney Isl & Manh Bch - Supervision 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	58	04/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		
CO#: DR	CONS GE 300 CONSTRUCTION			GENERAL	11-	0	04/14		
CO#: DR	CONS GE 301 CONSTRUCTION			GENERAL	0	99-	04/14		
	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		
	DSGN CD 120 DESIGN			COMPLETE DESIGN	0	98	06/15		
	DSGN CD 125 DESIGN			COMPLETE DESIGN	11	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	06/16		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	0	50	06/14		
	CONS GE 300 CONSTRUCTION			GENERAL	100	0	06/16		
	CONS GE 301 CONSTRUCTION			GENERAL	55	0	06/16		
	CONS GE 310 CONSTRUCTION			GENERAL	0	1,545	06/16		
846 SANDY2-11	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		
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	170	0	06/15		
	CONS GE 350 CONSTRUCTION			GENERAL	0	1,525	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	06/15		
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	0	41	06/15		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	06/15		
	CONS GE 300 CONSTRUCTION			GENERAL	46	0	06/15		
	CONS GE 310 CONSTRUCTION			GENERAL	0	410	06/15		
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)							DEVSCOPE	05/13 08/13
	CONS GE 100 CONSTRUCTION			GENERAL	32	0	06/14		
	CONS GE 101 CONSTRUCTION			GENERAL	68	0	02/14		
	CONS GE 102 CONSTRUCTION			GENERAL	42	0	06/14		
	CONS GE 110 CONSTRUCTION			GENERAL	0	319	02/14		
	CONS GE 111 CONSTRUCTION			GENERAL	0	681	02/14		
	CONS GE 112 CONSTRUCTION			GENERAL	0	1	02/14		
	CONS GE 114 CONSTRUCTION			GENERAL	0	253	06/14		
	CONS 150 CONSTRUCTION				12	0	06/14		
	CONS 160 CONSTRUCTION				0	130	06/14		
	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	0	106	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 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 Playground (Type 3 )							
	IFDS 100 IFA DESIGN			10	0	06/14		
	CONS 300 CONSTRUCTION			45	0	06/14		
	CONS 400 CONSTRUCTION			0	405	06/14		
846 SANDY2-16	SANDY-Sheepshead Bay Piers Electrical Type 3							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	10	06/15		
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	10	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	0	568	06/15		
	CONS GE 310 CONSTRUCTION		GENERAL	63	0	06/15		
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	36	06/14		
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/14		
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	36	06/14		
	IFDS DD 250 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/14		
	CONS GE 300 CONSTRUCTION		GENERAL	0	364	06/14		
	CONS GE 310 CONSTRUCTION		GENERAL	36	0	06/14		
846 SANDY2-18	SANDY - Bensonhurst Park Tennis Ctr. (Type 3)							
	CONS GE 100 CONSTRUCTION		GENERAL	0	1,606	06/16		
	CONS GE 150 CONSTRUCTION		GENERAL	179	0	06/16		
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	165	06/16		
	IFDS DD 250 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/16		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	135	06/16		
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/16		
846 SANDY2-20	SANDY - Tree removals - Brooklyn CBl-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 removals -Brooklyn 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 - Risk Management Trees - Brooklyn 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	84	04/14		
	CONS GE 301 CONSTRUCTION		GENERAL	0	868	08/13		
CO#: DR CNSP	501 CONSTRUCTION SUPERVISION			0	93-	04/14		
CO#: DR CNSP	502 CONSTRUCTION SUPERVISION			0	12-	04/14		
846 SANDY3-03	SANDY - Manhattan Boilers Replacement						DEVSCOPE	12/12 02/13
CO#: 01 IFDS	100 IFA DESIGN			0	18	04/14		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS 110	IFA DESIGN		5	0	06/14			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		0	2	04/14			
	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	06/15			
	CONS GE 310	CONSTRUCTION	GENERAL	0	302	06/15			
846 SANDY3-07	SANDY - PNP Asphalt Green						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	15	0	06/15			
	CONS GE 310	CONSTRUCTION	GENERAL	0	139	06/15			
846 SANDY3-08	SANDY - PNP Battery Conservancy						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	65	0	06/15			
	CONS GE 310	CONSTRUCTION	GENERAL	0	585	06/15			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	45	0	06/15			
	CONS GE 310	CONSTRUCTION	GENERAL	0	401	06/15			
846 SANDY3-10	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 SANDY3-11	SANDY-Vietnam Vet. Plaza Lighting Type 3								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	45	06/16			
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/16			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	45	06/16			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/16			
	CONS 300	CONSTRUCTION		50	0	06/16			
	CONS 400	CONSTRUCTION		0	450	06/16			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	126	06/16			
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/16			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	126	06/16			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	164	0	06/16			
	CONS GE 350	CONSTRUCTION	GENERAL	0	1,476	06/16			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	180	06/14			
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/14			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	180	06/14			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14			
	CONS GE 300	CONSTRUCTION	GENERAL	141	0	06/14			
	CONS GE 350	CONSTRUCTION	GENERAL	0	1,269	06/14			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin								
	CONS GE 300	CONSTRUCTION	GENERAL	0	70	06/14			



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	CONS GE 400 CONSTRUCTION	GENERAL	8	0	06/14		
846 SANDY3-15	SANDY - Tree removals - 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 trees - Manhattan	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 SANDY3-17	SANDY- East River Espl (Glick Park)-Electrical (Type 3)						
	CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/16		
	CONS GE 400 CONSTRUCTION	GENERAL	199	0	06/16		
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)						
	CONS GE 300 CONSTRUCTION	GENERAL	164	0	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL	0	1,476	06/15		
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	178	04/14		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/14		
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach	Q162-213M				DEVSCOPE	12/12 02/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	25	04/14		
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	136	04/14		
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		
	CONS 330 CONSTRUCTION		116	0	12/13		
	CONS GE 420 CONSTRUCTION	GENERAL	0	207	02/14		
CO#: 02	CONS GE 420 CONSTRUCTION	GENERAL	0	8	06/14		
	CONS GE 430 CONSTRUCTION	GENERAL	23	0	02/14		
CO#: 01	CONS GE 430 CONSTRUCTION	GENERAL	1	0	06/14		
	CONS GE 460 CONSTRUCTION	GENERAL	0	53	12/13		
	CONS GE 462 CONSTRUCTION	GENERAL	6	0	12/13		
	CONS GE 470 CONSTRUCTION	GENERAL	0	170	03/14		
	CONS GE 475 CONSTRUCTION	GENERAL	19	0	04/14		
846 SANDY4-05	EMERGENCY-CONSULT SUPERV -ROCKAWAY BEACH PH 1&2	CNYG-910M				DEVSCOPE	12/12 02/13
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	09/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	35	04/14		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/14		
846 SANDY4-06	SANDY - Queens Type 2 Plgrds R/C					DEVSCOPE	12/12 02/13
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	09/13		
846 SANDY4-08	SANDY - PNP Socrates Sculpture Park					DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL	21	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL	0	185	06/15		
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1)	QG-112M				DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL	203	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
	CONS GE 150 CONSTRUCTION	GENERAL		0	1,827	10/13		
	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 SANDY4-10	SANDY - Ralph DeMarco Pk, Shoreline R/C Q004-213M						DEVSCOPE	06/13 08/13
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO		0	323	06/15		
	DSGN DD 095 DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/15		
CO#: DR	IFDS 100 IFA DESIGN			2-	0	09/13		
CO#: 01	IFDS 100 IFA DESIGN			8	0	06/14		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	67	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	67	06/16		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL		484	0	06/16		
	CONS GE 350 CONSTRUCTION	GENERAL		0	4,363	06/16		
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	27	06/16		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	27	06/16		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL		16	0	06/16		
	CONS GE 350 CONSTRUCTION	GENERAL		0	146	06/16		
846 SANDY4-13	SANDY-ROCKAWAY BEACH ROLLER HOCKEY Q163-114M							
	CONS GE 300 CONSTRUCTION	GENERAL		0	248	06/14		
	CONS GE 310 CONSTRUCTION	GENERAL		28	0	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 QG-214M						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	SANDY -Emergency CLF - Staten Island north RG-113M						DEVSCOPE	07/13 09/13
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	10/13		
	CONS GE 106 CONSTRUCTION	GENERAL		0	11	10/13		
CO#: 01	IFDS 200 IFA DESIGN			0	85	06/14		
CO#: 02	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/14		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			0	86	06/14		
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/14		
846 SANDY5-02	SANDY- Emergency CLF -Staten Island south RG-213M							
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	1	04/14		
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/14		
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		1	0	10/13		
	CONS GE 105 CONSTRUCTION	GENERAL		0	5	10/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		
846 SANDY5-04	SANDY	-SI Beaches Protective Measures South (RG-1213M)						DEVSCOPE	12/12 02/13
	CONS GE 100	CONSTRUCTION		GENERAL	288	0	11/13		
	CONS GE 150	CONSTRUCTION		GENERAL	0	2,594	11/13		
CO#: 01	IFDS 200	IFA DESIGN			0	7	04/14		
CO#: 01	IFDS 250	IFA DESIGN			12	0	06/14		
	IFSP 310	IFA CONSTRUCTION SUPERVIS			0	57	04/14		
	CNSP SU 400	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	11/13		
	CNSP SU 410	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	68	11/13		
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	15	0	06/14		
	CONS GE 301	CONSTRUCTION		GENERAL	50	0	06/15		
	CONS GE 400	CONSTRUCTION		GENERAL	0	556	06/14		
846 SANDY5-06	SANDY	-Emergency Safe-Up & Clean-up in Northern SI RG-313M						DEVSCOPE	12/12 02/13
CO#: DR	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	10-	09/13		
CO#: DR	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	1-	0	09/13		
CO#: D2	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3-	0	09/13		
CO#: DR	IFSP 210	IFA CONSTRUCTION SUPERVIS			0	25-	09/13		
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	223	06/14		
CO#: D2	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4-	0	09/13		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	90	04/14		
CO#: DR	IFSP SU 210	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	2-	09/13		
846 SANDY5-09	SANDY	-Conference House Pk - Demo of Caretakers House							
CO#: DR	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	1-	0	09/13		
CO#: DR	IFSP SU 210	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1-	0	09/13		
846 SANDY5-11	Sandy	-SI Type 2 Plgrds R/C (RG-513M)							
CO#: DR	IFDS DD 150	IFA DESIGN		DESIGN DURING CONSTRUCTIO	1-	0	09/13		
846 SANDY5-12	Sandy	-SI Type 2 Plgrds R/C (RG-613M)							
CO#: DR	IFDS DD 150	IFA DESIGN		DESIGN DURING CONSTRUCTIO	2-	0	09/13		
CO#: DR	IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2-	0	09/13		
846 SANDY5-13	SANDY	- SI Type 2 Plgrd R/C (RG-713M)						DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	127	04/14		
CO#: 02	IFDS DD 150	IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/14		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	55	04/14		
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/14		
	CONS GE 300	CONSTRUCTION		GENERAL	181	0	06/14		
CO#: DR	CONS GE 300	CONSTRUCTION		GENERAL	5-	0	02/14		
CO#: RR	CONS GE 300	CONSTRUCTION		GENERAL	5	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 350 CONSTRUCTION		GENERAL		0	1,630	09/13		
CO#: DR	CONS GE 350 CONSTRUCTION		GENERAL		0	45-	02/14		
CO#: D1	CONS GE 350 CONSTRUCTION		GENERAL		0	540-	01/14		
CO#: RR	CONS GE 350 CONSTRUCTION		GENERAL		0	45	06/14		
CO#: R1	CONS GE 350 CONSTRUCTION		GENERAL		0	540	01/14		
	CONS 400 CONSTRUCTION				68	0	09/13		
	CNSP 450 CONSTRUCTION SUPERVISION				0	51	09/13		
	CNSP 455 CONSTRUCTION SUPERVISION				6	0	09/13		
846 SANDY5-16	SANDY- Conference House Pk landscape (Type 3 ) R006-114M								
CO#: DR	IFDS 100 IFA DESIGN				2-	0	09/13		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		11	0	06/14		
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		0	94	06/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	94	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		11	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL		205	0	06/15		
	CONS GE 350 CONSTRUCTION		GENERAL		0	1,841	06/15		
846 SANDY5-17	SANDY- Tappen Pk & Dolphin (S. Beach) Fountains RC (Type3)								
	IFDS 100 IFA DESIGN				2	0	06/14		
	IFDS 150 IFA DESIGN				0	18	06/14		
	CONS GE 300 CONSTRUCTION		GENERAL		36	0	06/14		
	CONS GE 350 CONSTRUCTION		GENERAL		0	327	06/14		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		0	17	04/14		
	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		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/14		
	CONS GE 300 CONSTRUCTION		GENERAL		1	0	06/14		
	CONS GE 301 CONSTRUCTION		GENERAL		393	0	06/15		
	CONS GE 305 CONSTRUCTION		GENERAL		0	3,126	06/14		
	CNSP 310 CONSTRUCTION SUPERVISION				6	0	06/14		
	CNSP 311 CONSTRUCTION SUPERVISION				6	0	06/14		
	CNSP 315 CONSTRUCTION SUPERVISION				0	49	06/14		
	CNSP 316 CONSTRUCTION SUPERVISION				0	49	06/14		
846 SANDY5-20	SANDY - Tree removals - Staten Island 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 - Staten Island 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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	3	04/14			
846 SANDY6-02	SANDY - R'way/BK Beaches & Shore Pkwy Structural Eng Emgcy								
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	6	04/14			
CO#: 01	IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/14			
846 SANDY6-03	EMERGENCY-CHAIN LINK FENCING-BX & BKLYN CNYG-113M								
	IFDS DD 012 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	1	04/14			
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	1	04/14			
CO#: 1	CONS GE 100 CONSTRUCTION		GENERAL	11-	0	02/14			
CO#: DR	CONS GE 110 CONSTRUCTION		GENERAL	0	99-	02/14			
846 SANDY6-05	SANDY -EMERGENCY LIGHT POLES CW CNYG-913M								
CO#: D2	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38-	0	09/13			
	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	30	04/14			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	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	39	04/14			
CO#: 02	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	65	06/14			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	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	06/15			
846 SANDY6-11	SANDY - Park reconstruction (Type 3 ) (Non - Emergency)								
	CONS GE 300 CONSTRUCTION		GENERAL	4,920	0	06/15			
	CONS 400 CONSTRUCTION			0	44,285	06/14			
846 SANDY6-12	SANDY -Buildings & Systems reconst (Type 3) - Non-Emergency								
CO#: DR	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6-	0	09/13			
	CONS GE 300 CONSTRUCTION		GENERAL	1,358	0	06/14			
	CONS GE 350 CONSTRUCTION		GENERAL	0	12,218	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		DESIGN DURING CONSTRUCTIO	0	1	04/14			
846 SANDY6-14	SANDY - Boardwalks Design CW							DEVSCOPE 07/12	09/12
CO#: D2	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1-	0	09/13			
CO#: 02	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	231	04/14			
	DSGN 250 DESIGN			347	0	06/14			
	DSGN 260 DESIGN			0	3,108	06/14			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	DSGN 260 DESIGN		0	15	06/14			
846 SANDY6-15	SANDY - Citywide Building Reconstruction Type 2					DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	113	06/14			
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	113	06/14			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL	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	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-3TAVERN	TAVERN ON THE GREEN					CONSCOMP	06/12	06/12
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS		50	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		38	0	06/14			
CO#: 04	DSGN 203 DESIGN		168	0	08/13			
	IFDS 800 IFA DESIGN		400	0	06/14			
	IFSP 900 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
	CONS 901 CONSTRUCTION		2,826	0	06/14			
CO#: CP	CONS 901 CONSTRUCTION		2,117	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	06/15			
	CONS 003 CONSTRUCTION		2,042	0	06/15			
	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	59	0	02/14			
	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	33	0	02/14			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	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	243	01/14			
CO#: A	CONS 012 CONSTRUCTION		0	31	06/15			
CO#: CI	DSGN 012 DESIGN		0	6	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	06/15			

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	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					
CO#: A+	CONS 001 CONSTRUCTION	1	0	08/13		
	CONS 004 CONSTRUCTION	162	1,572	08/13		
CO#: R1	CONS 004 CONSTRUCTION	12	0	08/13		
	CONS 005 CONSTRUCTION	0	2,758	02/14		
	CONS 006 CONSTRUCTION	364	0	02/14		
CO#: 01	CONS 006 CONSTRUCTION	0	527	02/14		
	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	573	5,080	06/14		
CO#: 01	CONS 003 CONSTRUCTION	12	107	12/13		
CO#: 02	CONS 003 CONSTRUCTION	118	1,063	01/14		
CO#: 03	CONS 003 CONSTRUCTION	62	559	02/14		
CO#: 04	CONS 003 CONSTRUCTION	141	1,270	03/14		
CO#: 05	CONS 003 CONSTRUCTION	4	33	04/14		
CO#: 06	CONS 003 CONSTRUCTION	5-	0	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	7-	0	04/14		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT					
CO#: GH	IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS	659-	0	03/14		
CO#: N+	CONS 003 CONSTRUCTION	64	0	06/14		
CO#: N-	CONS 003 CONSTRUCTION	64-	0	04/14		
CO#: 2+	CONS 005 CONSTRUCTION	0	222	06/14		
CO#: 2-	CONS 005 CONSTRUCTION	0	222-	04/14		
	EQFN 008 EQUIPMENT AND FURNITURE	0	81	08/13		
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/14		
CO#: 01	EQFN 008 EQUIPMENT AND FURNITURE	8	0	01/14		
	CONS 009 CONSTRUCTION	477	4,298	06/14		
CO#: +	CONS 009 CONSTRUCTION	93	835	12/13		
CO#: 01	CONS 009 CONSTRUCTION	5	46	09/13		
CO#: 02	CONS 009 CONSTRUCTION	41	368	10/13		
CO#: 22	CONS 009 CONSTRUCTION	1	5	02/14		
CO#: 4.	CONS 009 CONSTRUCTION	366	3,294	01/14		
CO#: 99	CONS 009 CONSTRUCTION	17	154	03/14		
	CONS 010 CONSTRUCTION	616	5,542	06/14		
CO#: N+	CONS 010 CONSTRUCTION	345	3,108	12/13		
CO#: 01	CONS 010 CONSTRUCTION	4	34	10/13		
CO#: 02	CONS 010 CONSTRUCTION	45	403	11/13		
CO#: 01	IFSP 960 IFA CONSTRUCTION SUPERVIS	2	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS					
CONS	002 CONSTRUCTION	201	1,823	06/14		
CO#: 01	CONS 002 CONSTRUCTION	3	23	05/14		
IFDS	100 IFA DESIGN	308	0	06/14		
CO#: 01	IFSP 950 IFA CONSTRUCTION SUPERVIS	4	0	06/14		
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	31	0	01/14		
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	580-	0	12/13		
IFSP	201 IFA CONSTRUCTION SUPERVIS	0	625	12/13		
CONS	400 CONSTRUCTION	3	29	06/14		
CO#: 01	CONS 400 CONSTRUCTION	0	213	06/15		
CO#: 02	CONS 400 CONSTRUCTION	51	453	06/15		
CO#: 03	CONS 500 CONSTRUCTION	46	413	06/14		
CO#: 04	CONS 600 CONSTRUCTION	18	163	06/14		
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03					
CO#: DR	CONS 012 CONSTRUCTION	283-	0	09/13		
850 TAVREH	Tavern on the Green Structure					PROJSTRT 06/11 06/11
CONS	002 CONSTRUCTION	5	0	06/14		
CO#: 28	CONS 002 CONSTRUCTION	257	0	02/14		
CO#: 66	CONS 002 CONSTRUCTION	22	0	06/14		
CONS	010 CONSTRUCTION	1	0	06/14		
CO#: 36	CONS 010 CONSTRUCTION	29	0	06/14		
CONS	011 CONSTRUCTION	4	0	06/14		
CO#: C1	CONS 011 CONSTRUCTION	59	0	12/13		
CO#: 02	CONS 011 CONSTRUCTION	23	0	08/13		
CO#: 03	CONS 011 CONSTRUCTION	428	0	10/13		
CO#: 04	CONS 011 CONSTRUCTION	22	0	11/13		
CO#: 22	CONS 011 CONSTRUCTION	39	0	06/14		
CO#: 65	CONS 011 CONSTRUCTION	10	0	06/14		
CO#: 01	IFSP 040 IFA CONSTRUCTION SUPERVIS	750	0	06/14		
CONS	051 CONSTRUCTION	134	0	06/14		
CO#: 01	CONS 051 CONSTRUCTION	89	0	08/13		
CO#: 02	CONS 051 CONSTRUCTION	27	0	12/13		
CO#: 27	CONS 051 CONSTRUCTION	15	0	03/14		
CO#: 60	CONS 051 CONSTRUCTION	76	0	03/14		
CONS	052 CONSTRUCTION	956	0	06/14		
CO#: CP	CONS 052 CONSTRUCTION	1,411	0	06/14		
CO#: CX	CONS 052 CONSTRUCTION	1,058	0	12/13		
CO#: 01	CONS 052 CONSTRUCTION	313	0	11/13		
CO#: 02	CONS 052 CONSTRUCTION	56	0	11/13		
DSGN	053 DESIGN	236	0	10/13		
CONS	054 CONSTRUCTION	6	0	06/14		
CO#: DN	DSGN 055 DESIGN	27	0	06/14		
CONS	100 CONSTRUCTION	459	0	06/14		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1058	FMS #: 846 369	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/14		\$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)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB18	GPWB-18	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	CDMP-18	Colonel David Marcus playground						
	CONS GE 100	CONSTRUCTION	GENERAL	410	0	06/15	DEVSCOPE	07/07 09/07
	CONS 150	CONSTRUCTION		197	0	06/15		
	DSGN CD 170	DESIGN	COMPLETE DESIGN	197	0	06/15		
	CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/15		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/14		\$152,036.71	(CITY)								\$237,815.41	(NON-CITY)				
CONTRACT LIABILITY:		\$517,743.78	(CITY)								\$6,079.89	(NON-CITY)				
ITD EXPENDITURES:		\$9,153,886.51	(CITY)								\$3,515,704.70	(NON-CITY)				
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196								1	0	06/14			
CO#: 02	CONS GE 210 CONSTRUCTION													

BUDGET LINE: P-1132	FMS #: 846 412	WINGATE PARK RECONSTRUCTION, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/14		\$0.56	(CITY)								\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$96,303.44	(CITY)								\$0.00	(NON-CITY)				
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-209WING	Wingate Park												DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION								285	0	06/18			
	CONS 150 CONSTRUCTION								39	0	06/18			
	DSGN CD 160 DESIGN								38	0	06/18			
	CNSP SU 170 CONSTRUCTION SUPERVISION								38	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14				\$2,100.42		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$541,342.58		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT										2	0	06/14						
CO#: RR CONS	260 CONSTRUCTION																		

BUDGET LINE: P-1200		FMS #: 846 453		BROOKLYN BRIDGE PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/14				\$6,650,000.79		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$26,270,454.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$150,435,538.21		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		33,350	*		*		*		*		(C)*	40,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2014													
		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)*	*	*	*	*	*	*	45,000	*	*	*	*	*	*	*	45,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
846 P-202018A	Brooklyn Bridge Park													DEVSCOPE	10/03	01/04			
CONS GE 312	CONSTRUCTION										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						

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BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$ .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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

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

BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 02/28/14		\$32,528,000.11 (CITY)							\$5,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$6,972,344.19 (CITY)							\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$170,034,341.70 (CITY)							\$ .00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		4,472	*	10,000	*	5,000	*		*		(C)*	37,000	*	10,000	*	5,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	4,997	*	*	*	*	*	*	*	*	*	*	4,997
FORCST(C)*		*	*	*	4,997	*	*	*	*	*	*	*	*	*	4,997
ACTUAL(C)*		*	*	*	*	4,997	*	*	*	*	*	*	*	*	4,997
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97						CLOSE	01/13 12/13
CONS	009 CONSTRUCTION			4,997	0	09/13		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU							
CONS	001 CONSTRUCTION			10,000	0	06/15		
CONS	002 CONSTRUCTION			10,000	0	06/16		
CONS	003 CONSTRUCTION			5,000	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BW1246	Hudson River Park MG-39850-102M				CLOSE	03/11 02/12
	CONS GE 150 CONSTRUCTION GENERAL	7,000	0	06/15		
	CONS 600 CONSTRUCTION	10,000	0	06/15		
	CONS 700 CONSTRUCTION	7,000	0	06/15		
	CONS 800 CONSTRUCTION	3,000	0	06/15		
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT				DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION GENERAL	0	5	06/14		

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BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$ .00 (CITY) \$16,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$5,200,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M					
	CONS GE 045 CONSTRUCTION GENERAL	0	16	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$2,072,515.30		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$1,112,832.37		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$20,167,052.49		(CITY)				\$ .00		(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		3,791	*	3,750	*	3,750	*	3,776	*	(C)*		5,050	*	3,750	*	3,750	*	3,776	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	66 *	*	*	*	*	50-	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	814 *	FY 14	830
FORCST(C)*	66 *	*	*	125 *	445 *	18 *	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	176 *	FY 14	830
ACTUAL(C)*	66 *	*	*	125 *	445 *	18 *	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	655
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 14	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ROOF9A		FY09 Roof Requirements (MG-709M)				DEVSCOPE	07/09	09/09
	CONS GE 430	CONSTRUCTION	445	0	06/14			
	CONS 435	CONSTRUCTION	68	0	06/14			
	CONS 437	CONSTRUCTION	36	0	06/14			
846 P-6AROOF7		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			
846 P-6CAROOF		RECONST OF ROOFS - CW CNYG-1097A						
CO#: DR CNSP SU 020		CONSTRUCTION SUPERVISION	50-	0	12/13			
846 P-6CWROOF		ROOFING SYSTEMS,RECONST , CITY-WIDE						
	CONS GE 350	CONSTRUCTION	1,300	0	06/18			
	CONS GE 360	CONSTRUCTION	1,293	0	06/18			
	CONS GE 370	CONSTRUCTION	1,183	0	06/18			
	CONS GE 380	CONSTRUCTION	1,203	0	06/19			
	CONS GE 385	CONSTRUCTION	1,427	0	06/20			
	CONS GE 390	CONSTRUCTION	1,454	0	06/21			
	CONS GE 395	CONSTRUCTION	1,483	0	06/22			
	CONS GE 405	CONSTRUCTION	1,513	0	06/23			
	CONS GE 901	CONSTRUCTION	50	0	06/15			
	CONS GE 902	CONSTRUCTION	3,750	0	06/16			
	CONS GE 903	CONSTRUCTION	3,750	0	06/17			
846 P-6RFMN14		FY14 RECON ROOFINGS IN MANHATTAN MG-614M				DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION	1,500	0	06/15			
846 P-6RFSB14		FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M				DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION	1,126	0	06/15			
	CONS GE 320	CONSTRUCTION	624	0	06/15			
846 P-6ROOF14		FY14 Roof Requirements for Bronx & Queens CNYG-1114M				DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION	1,750	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 317 CONSTRUCTION	135	0	06/14	DEVSCOPE	07/10	09/10

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BUDGET LINE: P-1250		FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$5,566,701.69		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,971,197.68		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$17,401,121.87		(CITY)								\$0.00				(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		3,403	*	5,000	*	5,000	*	1,500	*	(C)*		6,517	*	5,000	*	5,000	*	1,500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	2	*	*	520	*	*	*	*	2,453	*	2,975
FORCST(C)*		*	*	*	2	*	*	520	*	*	*	*	2,453	*	2,975
ACTUAL(C)*		*	*	*	2	*	*	520	*	*	*	*	*	*	522
PLAN (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-1BOIL07 CONS	BOILERS & HEATING @ BRONX ADMIN BLDG RANAQUA X002-207M GE 311 CONSTRUCTION	2	0	10/13	DEVSCOPE	07/07	09/07
	CONS GE 312 CONSTRUCTION	1	0	06/15			
846 P-1BOIL12 CONS	Reconstruction of the heating in CS Moshoulu PK X033-112M GE 300 CONSTRUCTION	67	0	06/15	DEVSCOPE	07/11	09/11
	CONS 901 CONSTRUCTION	98	0	06/15			
846 P-107SJHV CONS	ST. JAMES PARK HVAC X044-113M GE 100 CONSTRUCTION	636	0	06/15	DEVSCOPE	07/13	09/13
	CONS 150 CONSTRUCTION	64	0	06/15			
846 P-124BOIL CONS	OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA GE 300 CONSTRUCTION	208	0	06/14	DEVSCOPE	10/10	12/10
	CONS GE 310 CONSTRUCTION	63	0	06/14			
	CONS 320 CONSTRUCTION	27	0	06/14			
846 P-2BOIL07 CONS	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) GE 212 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/07	09/07
846 P-2BOIL1A CONS	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M GE 100 CONSTRUCTION	520	0	01/14	DEVSCOPE	07/11	09/11
	CONS GE 120 CONSTRUCTION	42	0	06/15			
	CONS GE 150 CONSTRUCTION	53	0	06/15			
846 P-2BOIL10 CONS	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M GE 230 CONSTRUCTION	154	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-2BOILL1 CO#: 01	Recreation Center in the Borough of BK Boilers BG-611M CONS 310 CONSTRUCTION	37	0	06/14	DEVSCOPE	01/11	03/11
846 P-208HVAC	ST. JOHNS HVAC UPGRADE DSGN CD 100 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	192 192 1,924 192	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M 170 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/10	09/10
846 P-217HVAC CONS CONS	WYCKOFF HOUSE -HVAC GE 300 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	80 20	0 0	06/14 06/14			
846 P-3ALBOIL CONS CONS	Asser Levy Boiler GE 300 CONSTRUCTION GENERAL 350 CONSTRUCTION	1,200 120	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-3BOIL07 CONS	FY07 Manhattan Boilers MG-307M 150 CONSTRUCTION	11	0	06/14			
846 P-3BOILL2 CONS	Manhattan Boilers & Heating Systems - MG-212M 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/12	09/12
846 P-311MGPF CONS	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M GE 310 CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE	07/11	09/11
846 P-4BOIL05 CO#: 01	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CONS GE 415 CONSTRUCTION GENERAL	2	0	06/14	DEVSCOPE	07/06	09/06
846 P-4BOIL07 CO#: 01	BOILERS & HEATING SYSTEMS - QUEENS QG-307M CONS GE 321 CONSTRUCTION GENERAL	1	0	06/14			
846 P-4BOIL10 CO#: RR	Boilers & Heating systems - Queens QG-110M CONS GE 100 CONSTRUCTION GENERAL CONS 440 CONSTRUCTION	160 12	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-4BOIL11 CONS CONS CONS	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M 120 CONSTRUCTION 200 CONSTRUCTION GE 210 CONSTRUCTION GENERAL	8 42 129	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-5BOIL07 CO#: 02	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M CONS GE 100 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	07/07	09/07
846 P-5BOIL10 CONS	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M GE 211 CONSTRUCTION GENERAL	1	0	06/14			
846 P-501FABB CONS	Faber Pool-Boiler & Heater replacement R GE 300 CONSTRUCTION GENERAL	700	0	06/15			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE					
CONS GE 506	CONSTRUCTION	GENERAL 80	0	06/14		
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 800	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 902	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: 02/28/14	\$14,249,059.17 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,326,167.95 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$35,136,040.78 (CITY)	\$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		4,130	6,000	6,000	(C)*	6,379	12,000	6,000	6,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CENTPK	Central Park - east side & lake & facilities M010-107M				DEVSCOPE	07/06 09/06
CONS 510	CONSTRUCTION	6,000	0	06/15		
CONS 520	CONSTRUCTION	6,000	0	06/16		
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 - Hecksher east landscape M010-207M					
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/13	
CONS GE 330	CONSTRUCTION	GENERAL	31	0	06/15	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	400 CONSTRUCTION			88	0	06/15		
CONS	500 CONSTRUCTION			260	0	06/15		

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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14 \$28,346,331.16 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$9,746,129.17 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$39,460,951.72 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		3,566	2,000			98	29,307	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)*	232	*	*	*	*	406	*	*	*	*	*	2,507	3,145
FORCST(C)*	232	*	15	524	268	1,355	*	*	*	*	*	751	3,145
ACTUAL(C)*	232	*	15	522	267	1,355	*	*	*	*	*	*	2,392
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS SVCS	101	SERVICES	95	0	06/14		
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 - Schmul Park playground R045-108MA						DEVSCOPE	07/06 09/06
CO#: RR CONS	120 CONSTRUCTION			18	0	06/14		
CO#: RR CONS	122 CONSTRUCTION			27	0	06/14		
CONS	125 CONSTRUCTION			1	0	06/14		
846 P-5FRESHI	Fresh Kills - Owl Hollow fields 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		
CONS	408 CONSTRUCTION			39	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
846 P-5FRESHL	Fresh Kills - Owl Hollow fields comf stat RG-12450-106M/406M				DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 110 DESIGN	1	0	06/15		
CO#: RR	DSGN CD 510 DESIGN	4	0	06/14		
CO#: 03	CONS GE 520 CONSTRUCTION	1	0	06/15		
CO#: RR	DSGN CD 520 DESIGN	136	0	06/14		
	DSGN CD 524 DESIGN	4	0	12/13		
	CONS 530 CONSTRUCTION	15	0	06/14		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M				DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	800	0	06/14		
	CONS 110 CONSTRUCTION	402	0	12/13		
	CNSP 155 CONSTRUCTION SUPERVISION	211	0	07/13		
	SVCS 160 SERVICES	21	0	07/13		
	SVCS 161 SERVICES	470	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	06/15		
846 P-5FRESH5	Fresh Kills - South Park(pathways & ballfields) R017-409M					
	CONS PS 903 CONSTRUCTION	2,000	0	06/17		
846 P-5FRESH8	Fresh Kills - Schmul Park - new comfort station R045-208M					
	CNSP SU 150 CONSTRUCTION SUPERVISION	75	0	06/14		
CO#: 03	CONS GE 201 CONSTRUCTION	4	0	06/14		
CO#: 03	CONS GE 202 CONSTRUCTION	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	4	0	06/15		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-308M				DEVSCOPE	07/06 09/06
	CONS GE 199 CONSTRUCTION	5,500	0	06/16		
	CONS 200 CONSTRUCTION	4,262	0	06/16		
	CONS 210 CONSTRUCTION	9,480	0	06/16		
	CONS 237 CONSTRUCTION	6,477	0	06/16		
846 P-5PLG13C	Reconstruction of plgrnds in SI					
	CONS 350 CONSTRUCTION	10	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/14		\$349,145.44		(CITY)					\$1,193,383.01					(NON-CITY)					
CONTRACT LIABILITY:		\$202,718.43		(CITY)					\$2,019.99					(NON-CITY)					
ITD EXPENDITURES:		\$3,076,490.09		(CITY)					\$1,041,831.82					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		147	*	147											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		147	*	147											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA											DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION			124		0		06/15					
	CONS GE 302 CONSTRUCTION			0		147		06/14					
	CONS GE 306 CONSTRUCTION			13		0		06/15					
	CONS 401 CONSTRUCTION			14		0		06/15					

BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14		\$4,239,503.48		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,046,816.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,607,273.08		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		2,319	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14												
PLAN (C)*		*	*	*	*	*	99	*	*	*	*	25	*	*	431	*	555											
FORCST(C)*		*	*	*	253	99	*	162	*	*	*	28	*	*	13	*	555											
ACTUAL(C)*		*	*	*	253	99	*	162	*	*	*	*	*	*	*	*	514											
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-4FTTOTA	Ft. Totten - Reconstruction of seawalls Q458-109M											DEVSCOPE	09/09 11/09
CO#: DR	CONS GE 300 CONSTRUCTION			7-		0		04/14					
CO#: RR	CONS GE 300 CONSTRUCTION			7		0		06/14					
	CONS 400 CONSTRUCTION			162		0		06/14					
CO#: O1	CONS GE 400 CONSTRUCTION			99		0		12/13					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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		
	SVCS 400 SERVICES	4	0	06/14		
	CONS 500 CONSTRUCTION	193	0	06/15		
846 P-4FTTOT4	Ft. Totten - demo struct & const passive landscape Q458-407M				CLOSE	03/10 04/14
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	188	0	06/15		
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		
	SVCS 310 SERVICES	32	0	04/14		
	CONS 320 CONSTRUCTION	2	0	06/14		

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 02/28/14 \$4,728,312.59 (CITY) \$94,780.00 (NON-CITY)

CONTRACT LIABILITY: \$1,083,736.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$25,402,420.13 (CITY) \$905,220.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					210			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	96	61	61	14	165	*	*	2,043	2,379
FORCST(C)*	*	*	*	*	*	96	61	61	34	181	*	*	2,007	2,379
ACTUAL(C)*	*	*	*	*	*	96	61	61	37	*	*	*	*	194
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-302WSQP	Washington Square Park - redevelopment M098-105MA					
	CONS 410 CONSTRUCTION	0	1	06/14		
846 P-302WSQ2	Washington Square Park - Phase 2 M098-107M				CLOSE	02/12 02/13
	CONS 400 CONSTRUCTION	210	0	06/15		
846 P-302WSQ4	WSP SIDEWALK					
	CONS GE 300 CONSTRUCTION GENERAL	1,273	0	06/14		
	CONS GE 350 CONSTRUCTION GENERAL	516	0	06/14		
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3					
CO#: 01	DSGN 001 DESIGN	1	0	06/14		
CO#: 03	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/14		
	CONS 004 CONSTRUCTION	199	0	06/14		
CO#: ++	CONS 004 CONSTRUCTION	96	0	12/13		
CO#: XC	CONS 004 CONSTRUCTION	61	0	01/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 15	CONS	004	CONSTRUCTION			59	0	03/14		
CO#: 16	CONS	004	CONSTRUCTION			14	0	02/14		
CO#: 17	CONS	004	CONSTRUCTION			6	0	03/14		
CO#: 19	CONS	004	CONSTRUCTION			23	0	03/14		
CO#: 20	CONS	004	CONSTRUCTION			10	0	03/14		
CO#: 39	CONS	004	CONSTRUCTION			20	0	06/14		
CO#: 44	CONS	004	CONSTRUCTION			54	0	03/14		
CO#: 45	CONS	004	CONSTRUCTION			4	0	06/14		
CO#: 46	CONS	004	CONSTRUCTION			2	0	06/14		
CO#: 49	CONS	004	CONSTRUCTION			11	0	03/14		
CO#: 50	CONS	004	CONSTRUCTION			4	0	06/14		
CO#: 51	CONS	004	CONSTRUCTION			2	0	06/14		
CO#: 52	CONS	004	CONSTRUCTION			3	0	06/14		
CO#: 54	CONS	004	CONSTRUCTION			11	0	06/14		
CO#: 55	CONS	004	CONSTRUCTION			2	0	03/14		
CO#: 58	CONS	004	CONSTRUCTION			5	0	06/14		
CO#: 59	CONS	004	CONSTRUCTION			3	0	06/14		

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK

AVAILABLE BALANCE AS OF: 02/28/14 \$2,996,850.83 (CITY) \$24,990,700.97 (NON-CITY)

CONTRACT LIABILITY: \$3,182,249.54 (CITY) \$61,155.88 (NON-CITY)

ITD EXPENDITURES: \$63,846,838.63 (CITY) \$20,182,476.15 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	8 *	427 *	1,294 *	1,250 *	*	*	*	342 *	*	*	*	2,911 *	6,232
FORCST(C)*	8 *	427 *	1,294 *	1,250 *	*	*	*	342 *	*	*	*	2,911 *	6,232
ACTUAL(C)*	8 *	427 *	1,294 *	1,250 *	*	*	*	23 *	*	*	*	*	3,002
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									
CO#: A8	DSGN 008	DESIGN				23	0	02/14		
	CONS 009	CONSTRUCTION				799	0	06/14		
CO#: A9	CONS 009	CONSTRUCTION				8	0	07/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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	END
801 P-3HILIN3	Highline Phase 3						
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,562	0	06/14		
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	427	0	08/13		
CO#: A4	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,294	0	09/13		
CO#: A5	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	10/13		
	CONS 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	319	0	02/14		
			500	0	06/14		

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$259,709.31 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$105,154.20 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,538,204.96 (CITY) \$ .00 (NON-CITY)

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

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	2-*	*	*	*	*	*	*	*	*	*	*	68 *	66
FORCST (C)*	*	2-*	4 *	*	*	*	*	*	*	*	*	*	64 *	66
ACTUAL (C)*	*	2-*	4 *	*	*	*	*	*	*	*	*	*	*	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-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: RR	CONS EL 367 CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: DR	CONS GE 396 CONSTRUCTION	GENERAL	2-	0	08/13		
CO#: RR	CONS GE 396 CONSTRUCTION	GENERAL	2	0	06/14		
	CONS 431 CONSTRUCTION		50	0	06/14		
	CONS 444 CONSTRUCTION		4	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS

AVAILABLE BALANCE AS OF: 02/28/14 \$3,003,908.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,488,772.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,433,073.43 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	20,016				9,200			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	34	*	*	*	*	13,820	13,854
FORCST(C)*	*	*	*	*	*	*	34	*	*	*	*	2,822	2,856
ACTUAL(C)*	*	*	*	*	*	*	34	*	*	*	*		34
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				DEVSCOPE	07/10 09/10
CONS GE 340 CONSTRUCTION	34	0	01/14		
CONS GE 345 CONSTRUCTION	183	0	06/14		
846 P-6RETW14 Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	5,456	0	06/15		
CONS 400 CONSTRUCTION	544	0	06/15		
CONS GE 410 CONSTRUCTION	3,000	0	06/14		
CONS GE 420 CONSTRUCTION	2,639	0	06/14		
CONS GE 430 CONSTRUCTION	7,998	0	06/14		
CONS GE 450 CONSTRUCTION	3,200	0	06/15		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 02/28/14 \$8,429,249.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,689,734.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$262,373,011.78 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,910	141		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	79	*	*	*	*	*	*	*	*	*	919	998
FORCST(C)*	*	*	*	79	*	*	*	*	*	*	*	*	*	919	998
ACTUAL(C)*	*	*	*	79	*	*	1	*	*	*	*	*	*	*	80
PLAN (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-6NEWYN1	CONS	New Yankee Stadium 014 CONSTRUCTION	61	0	06/14	DSGN	04/04	06/06
	CO#: B1 CONS	014 CONSTRUCTION	79	0	10/13			
801 P-6NEWYN2	CONS	New Yankee Stadium - Associated Soft Costs 001 CONSTRUCTION	140	0	06/14	DSGN	04/04	06/06
	CONS	007 CONSTRUCTION	28	0	06/14			
801 YANKEEGAR	CONS	Yankee Stadium Design Support 002 CONSTRUCTION	513	0	06/14	DSGN	01/06	01/06
801 YANKGARFA	CONS	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL 016 CONSTRUCTION	175	0	06/14	DSGN	01/08	06/09
846 P-1CROT68	CONS	MULLALLY PARK - SKATE BUILDING X034-207M GE 480 CONSTRUCTION	1	0	06/14			
		GENERAL						
846 P-1TRE14A	CONS	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M) GE 320 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/13	09/13
		GENERAL						
846 P-1YANK18	CONS	Macomb's Bridge - pedestrian path X030-111M 109 CONSTRUCTION	141	0	06/16	DEVSCOPE	07/11	09/11
846 P-6NEWYAN	CONS	New Yankee Stadium - supporting infrastructure GE 500 CONSTRUCTION	1,910	0	06/15	DEVSCOPE	07/06	09/06
		GENERAL						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/14 \$1,948,148,708.67 (CITY) \$1,039,968,550.05 (NON-CITY)  
 CONTRACT LIABILITY: \$433,691,743.31 (CITY) \$122,229,132.95 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	107,527 *	83,421 *	191,263 *	78,586	528,368 *	265,702 *	214,254 *	78,586
NON-CITY(N)	157 *	*	*		9,426 *	9,586 *	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,788 *	4,165 *	4,155	1,324 *	3,444 *	3,444
AUG	14,191 *	15,092 *	15,160	3,909 *	3,741 *	3,747
SEPT	9,873 *	7,678 *	7,545	2,823 *	3,707 *	3,703
OCT	11,277 *	18,250 *	14,015	2,584 *	3,584 *	3,584
NOV	8,988 *	11,474 *	16,323	3,121 *	7,271 *	7,261
DEC	65,322 *	68,134 *	66,395	5,985 *	5,393 *	11,347
JAN	10,436 *	12,212 *	31,471	15,113 *	15,007 *	14,688
FEB	12,050 *	13,548 *	26,511	4,869 *	4,868 *	5,990
MARCH	6,359 *	7,299 *	0	32,548 *	32,541 *	0
APRIL	3,119 *	4,043 *	0	-393 *	-256 *	0
MAY	339 *	374 *	0	23 *	320 *	0
JUNE	817,224 *	792,118 *	0	479,807 *	467,107 *	0
FY 14	963,966 *	954,387 *	181,576	551,713 *	546,727 *	53,763

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14				\$1,347,827.26	(CITY)				\$5.00	(NON-CITY)									
CONTRACT LIABILITY:				\$66,000.00	(CITY)				\$5.00	(NON-CITY)									
ITD EXPENDITURES:				\$2,262,172.74	(CITY)				\$5.00	(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2014										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
056 POD45BATH	45TH PCT - BATHROOM RENOVATION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	03/14	DEVSCOPE	05/11	08/11	
	CONS 001 CONSTRUCTION																				
056 POD48GARD	48TH PCT NEW GARAGE DOOR	*	*	*	*	*	*	*	*	*	*	*	*		36	0	06/14	DEVSCOPE	06/11	08/11	
	CONS 001 CONSTRUCTION																				
056 POD49RENO	49TH PCT - RENOVATION	*	*	*	*	*	*	*	*	*	*	*	*		250	0	06/14	DEVSCOPE	06/11	08/11	
	CONS 001 CONSTRUCTION																				
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS	*	*	*	*	*	*	*	*	*	*	*	*		325	0	06/14	DEVSCOPE	05/11	07/11	
	CONS 001 CONSTRUCTION																				
056 POD61PARK	61ST PCT PARKING	*	*	*	*	*	*	*	*	*	*	*	*		50	0	06/14	DSGN	06/11	11/11	
	CONS 001 CONSTRUCTION																				
056 POD66RENO	66TH PCT - RENOVATION	*	*	*	*	*	*	*	*	*	*	*	*		250	0	06/14	DSGN	06/11	11/11	
	CONS 001 CONSTRUCTION																				

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
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										
111 PO-D046G	104TH PRECINCT TELEPHONE SYSTEM UPGRADE					3	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,120,898.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,417,599.29 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	415 *	*	*	*	*	*	*	*	8,912 *	9,327
FORCST(C)*	*	415 *	*	*	*	*	*	8,812 *	*	*	*	100 *	9,327
ACTUAL(C)*	*	415 *	*	*	*	*	*	8,812 *	*	*	*	*	9,227
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										
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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BUDGET LINE: PO-X079	FMS #: 056 X01	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX														
AVAILABLE BALANCE AS OF: 02/28/14		\$29,001.03	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$3,288.61-	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$105,681.58	(CITY)											\$ .00	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE								
CO#: B CONS	001 CONSTRUCTION				29	0	06/14	DEVSCOPE	06/11 08/11

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/14				\$ .00 (CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$124,091.00 (CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$350,018.00 (CITY)								\$ .00 (NON-CITY)	
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*		26 *		*		*		(C)*		*		*	
APPROPRIATIONS								COMMITMENT PLAN					
(N)*		*		*		*		(N)*		*		*	

														FY 2014											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		26 *		26	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		26 *		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										26		0		06/14					
CO#: A EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES																			

BUDGET LINE: PO-46		FMS #: 056 202		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/14				\$48,426,489.23 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$20,039,322.84 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$287,294,030.54 (CITY)										\$ .00 (NON-CITY)					
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *					
EXECUTIVE (C)*		*		7,738 *		19,471 *		20,850 *		(C)*		3,127 *		19,584 *		19,471 *		20,850 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

														FY 2014											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		3,726 *		*		*		2,241 *		*		*		*		*		*		33,453 *		39,420	
FORCST(C)*		*		*		3,001 *		725 *		2,919 *		*		*		*		*		*		34,975 *		41,620	
ACTUAL(C)*		*		*		3,001 *		725 *		2,919 *		*		*		*		*		*		*		6,645	
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										3,088		0		06/14					
CO#: B EQFN 001 EQUIPMENT AND FURNITURE										2,029		0		06/14					
CO#: C EQFN 001 EQUIPMENT AND FURNITURE										3,001		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		06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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	06/15		
CO#: BA EQFN ED 001 EQUIPMENT AND FURNITURE	43	0	06/15		
CO#: E EQFN ED 001 EQUIPMENT AND FURNITURE	352	0	06/15		
111 PO46-EMTS TELEPHONY NETWORK SECURITY SYSTEM					
EQFN CQ 001 EQUIPMENT AND FURNITURE	139	0	12/13		
CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE	91	0	06/14		
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	11/14		
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	06/14		
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 PO46-24 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	5,211	0	06/14		
CO#: A EQFN 031 EQUIPMENT AND FURNITURE	616	0	06/14		
EQFN 033 EQUIPMENT AND FURNITURE	6,667	0	06/16		
EQFN 042 EQUIPMENT AND FURNITURE	32	0	06/14		
EQFN 046 EQUIPMENT AND FURNITURE	6,667	0	01/17		
EQFN 047 EQUIPMENT AND FURNITURE	6,666	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		
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)					
EQFN ED 001 EQUIPMENT AND FURNITURE	370	0	12/14		
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT					
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	51	0	12/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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		2,080	0	12/13			
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/14			
111 PO46-38	CONSOLETTTE BASES-25								
CO#: D	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		22	0	12/13			
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,529	0	06/14			
	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	06/14			
	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10,667	0	10/15			
	EQFN 043 EQUIPMENT AND FURNITURE			10,667	0	10/16			
	EQFN 044 EQUIPMENT AND FURNITURE			10,666	0	09/17			
	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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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-79													FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/28/14													\$149,294,047.57		(CITY)		\$21,654,867.22		(NON-CITY)																	
CONTRACT LIABILITY:													\$49,529,239.14		(CITY)		\$2,707,522.47		(NON-CITY)																	
ITD EXPENDITURES:													\$479,563,657.10		(CITY)		\$4,360,076.91		(NON-CITY)																	
* FY 15													* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18											
EXECUTIVE (C)*													19,687		15,276		(C)*		46,083		44,840		48,682		15,276											
APPROPRIATIONS																	COMMITMENT PLAN																			
(N)*																	(N)*		6,615		1,229				635											
													FY 2014																							
JULY													AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*													* 127		* 1,618		* 501		* 18,766		* 90		* 3,058		* 658		* 4,945		* 85		* 2,298		* 16,750		* 48,896	
FORCST(C)*													* 170		* 1,387		* 3,416		* 18,766		* 652		* 633		* 658		* 5,114		* 85		* 2,442		* 15,573		* 48,896	
ACTUAL(C)*													* 170		* 1,387		* 3,415		* 18,765		* 651		* 633		* 824		*		*		*		*		* 25,845	
PLAN (N)*													* 109		* 1,674		*		* 718		*		* 718		* 437		*		* 338		* 3,743		* 6,582			
FORCST(N)*													* 378		* 1,674		*		* 718		*		* 437		*		* 338		* 3,037		* 6,582					
ACTUAL(N)*													* 375		* 1,675		*		* 718		*		*		*		*		*		* 2,768					

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		06/14					
	CONS	003 CONSTRUCTION		60		0		06/14					
056	POD61PARK	61ST PCT PARKING										DSGN	06/11 11/11
	CONS	002 CONSTRUCTION		15		0		06/14					
056	POD66RENO	66TH PCT - RENOVATION										DSGN	06/11 11/11
	CONS	002 CONSTRUCTION		100		0		06/14					
056	PO79-BMS	BMS PROJECTS										DSGN	07/10 12/10
	CONS	070 CONSTRUCTION		2,726		0		06/14					
	CONS	071 CONSTRUCTION		6,054		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-GLEN	245 GLENMORE RENOVATION											
	DSGN	001 DESIGN		2,704		0		06/16					
	CONS	002 CONSTRUCTION		16,900		0		06/17					
	EQFN	003 EQUIPMENT AND FURNITURE		706		0		06/18					
056	PO79BMAAP	POLICE LAB AUDITORIUM										DEVSCOPE	06/11 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		05/14					
	CO#: A CONS	001 CONSTRUCTION		10		0		05/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 002 CONSTRUCTION	47	0	05/14			
056 PO79BMAFH CO#: A CONS	APD ROOF AND WINDOW RENOVATION 001 CONSTRUCTION	325	0	05/14	DSGN	12/10	06/11
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			
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	05/14	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	10/14	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	05/14	DEVSCOPE	02/12	04/12
056 PO79BMAGT CO#: A CONS	24TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION 001 CONSTRUCTION	511 356	0 0	09/13 05/14	DEVSCOPE	02/12	04/12
056 PO79BMAGZ CONS	LEAD REMEDIATION AT OLD 44TH PCT 001 CONSTRUCTION	220	0	05/14	DEVSCOPE	04/13	07/13
056 PO79BMAHC CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	230	0	10/14			
056 PO79BMAHD CO#: A CO#: A CO#: A	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	498 28 68 6 715 36 56	0 0 0 0 0 0 0	10/14 10/14 10/14 10/14 10/14 10/14 10/14			
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	10/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS					
CONS	001 CONSTRUCTION	1,330	0	10/15		
CO#: A DSGN	001 DESIGN	100	0	06/15		
056 PO79BMAHL	7TH AND 23RD PCTS COOLING TOWER					
CONS	001 CONSTRUCTION	400	0	06/14		
056 PO79BMAHM	101ST PCT HANDICAP RAMP					
CONS	001 CONSTRUCTION	50	0	10/14		
056 PO79BMAHN	BOMB SQUAD FOUNDATION AND SLAB					
CONS	001 CONSTRUCTION	146	0	10/14		
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS					
CONS	001 CONSTRUCTION	1,840	0	10/15		
DSGN	002 DESIGN	184	0	06/15		
056 PO79BMAHP	NBNN FACADE RESTORATION AND ROOFING					
CONS	001 CONSTRUCTION	1,427	0	10/14		
CO#: A CONS	001 CONSTRUCTION	450	0	10/14		
056 PO79BMAHR	OUDOOR RANGE WINDOW REPLACEMENT					
CONS	001 CONSTRUCTION	39	0	06/14		
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND					
DSGN	001 DESIGN	500	0	12/14		
CONS	002 CONSTRUCTION	2,091	0	12/15		
056 PO79BMAHT	REPLACEMENT OF 500 KVA TRANSFORMERS					
CONS	001 CONSTRUCTION	220	0	06/14		
056 PO79BMAHU	ELEVATOR REHABILITATION FOR 41ST PRECINCT					
CONS	001 CONSTRUCTION	312	0	06/14		
056 PO79BMAHV	1 POLICE PLAZA COOLING TOWER					
CONS	001 CONSTRUCTION	497	0	06/14		
056 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT					
CONS	001 CONSTRUCTION	396	0	06/14		
DSGN	002 DESIGN	40	0	06/14		
056 PO79BMAHX	63RD BATHROOM RENOVATION					
CONS	001 CONSTRUCTION	232	0	12/14		
CONS	002 CONSTRUCTION	80	0	12/14		
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS					
CONS	001 CONSTRUCTION	1,143	0	12/14		
DSGN	002 DESIGN	115	0	06/14		
056 PO79MOU2	MOUNTED UNIT F+E					
EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/14		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	144	0	10/13		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	69	0	11/13		
						DEVSCOPE 05/13 07/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	12	0	01/14			
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	7-	0	02/14			
	CONS	005 CONSTRUCTION	1,178	0	06/14			
056 PO79PA13		RENOVATION OF OLD POLICE ACADEMY/13TH PCT						
	DSGN	001 DESIGN	2,718	0	06/15			
	CONS	002 CONSTRUCTION	17,282	0	06/17			
056 PO79SIDW2		NYPD SIDEWALK RECONSTRUCTION CITYWIDE						
	DSGN	001 DESIGN	500	0	10/14			
	CONS	002 CONSTRUCTION	1,000	0	10/15			
056 PO79120AC		120TH PCT - NEW HVAC SYSTEM					DEVSCOPE	09/12 12/12
	CONS	001 CONSTRUCTION	400	0	10/14			
056 PO79123BT		123RD PCT - BATHROOM RENOVATION					DEVSCOPE	09/12 12/12
	CONS	003 CONSTRUCTION	15	0	06/14			
056 SANDBOIL		PIER 76 BOILERS - SANDY					DEVSCOPE	02/13 05/13
	CONS	001 CONSTRUCTION	12	109	09/13			
056 SANDBOIL3		MOUNTED UNIT BOILER REPLACEMENT (SANDY)					DEVSCOPE	03/13 06/13
	CONS	001 CONSTRUCTION	5	46	06/14			
056 SANDBOIL4		PIER 36 BOILER REPLACEMENT (SANDY)					DEVSCOPE	03/13 06/13
	CONS	001 CONSTRUCTION	5	40	06/14			
056 SANDCHILL		CHILLER REPLACEMENT AT AVIATION (SANDY)					DEVSCOPE	01/13 04/13
	CONS	001 CONSTRUCTION	7	58	06/14			
CO#: A	CONS	001 CONSTRUCTION	80	718	01/14			
056 SANDELEC		PIER 76 ELECTRICAL SYSTEM REPLACEMENT (SANDY)					DEVSCOPE	01/13 04/13
	CONS	003 CONSTRUCTION	38	338	05/14			
056 SANDELEC2		PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)					DEVSCOPE	01/13 04/13
	CONS	003 CONSTRUCTION	56	509	06/14			
057 F175-GOLD		FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA					DSGN	11/11 05/12
CO#: 1	CONS	003 CONSTRUCTION	337	0	06/14			
CO#: 1	DSGN	006 DESIGN	244	0	06/14			
111 PO79CPPFE		CPP - F & E						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	09/13			
801 COLPJFK		JFK Site A (COLLEGE POINT Relocation)					DSGN	01/09 01/10
	CONS	004 CONSTRUCTION	238	0	06/14			
CO#: B7	CONS	004 CONSTRUCTION	12	0	03/14			
846 P-303JMPZ		JAMES MADISON PLAZA M255-107M					CLOSE	05/13 04/14
	CONS	500 CONSTRUCTION	109	0	06/14			
850 CO281K-CR		120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
	EQFN	129 EQUIPMENT AND FURNITURE	40	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade					PROJSTRT	06/12	06/12
CONS	005 CONSTRUCTION		631	0	06/14			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN							
CONS	003 CONSTRUCTION		17,859	0	11/13			
CONS	004 CONSTRUCTION		541	0	11/13			
CNSP SU	005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,915	0	01/14			
CONS	009 CONSTRUCTION		10,000	0	08/14			
CONS	010 CONSTRUCTION		12,685	0	06/16			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14			
850 PO326LIV2	210 JORALEMON ST 12 FL NYPD COURTS UNIT							
CONS	001 CONSTRUCTION		2,000	0	06/15			
DSGN	002 DESIGN		400	0	06/14			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	140	0	06/14			
IFDS	010 IFA DESIGN		90	0	06/14			
IFSP	011 IFA CONSTRUCTION SUPERVIS		218	0	06/14			
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION					CLOSE	07/05	06/15
CO#: 07	IFSP 110 IFA CONSTRUCTION SUPERVIS		250	0	06/14			
CO#: 2	DSGN 122 DESIGN		73	0	06/15			
CO#: 1	CONS 123 CONSTRUCTION		211	0	06/15			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES					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							
CO#: CP	DSGN 001 DESIGN		120	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS		80	0	06/14			
IFDS	003 IFA DESIGN		14	0	06/14			
CONS	004 CONSTRUCTION		680	0	06/15			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS					CONSCOMP	11/09	11/13
DSGN	002 DESIGN		15	0	06/14			
CO#: R1	CONS 004 CONSTRUCTION		40	0	09/13			
CO#: NN	CONS 005 CONSTRUCTION		51	0	01/14			
CO#: RL	CONS 005 CONSTRUCTION		16	0	06/14			
CO#: R2	CONS 005 CONSTRUCTION		36	0	08/13			
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION					DSGN	12/07	06/08
CO#: RL	CONS 001 CONSTRUCTION		342	0	06/14			
CO#: 10	CONS 001 CONSTRUCTION		140	0	02/14			
CO#: 8	CONS 001 CONSTRUCTION		6	0	12/13			
CO#: 9	CONS 001 CONSTRUCTION		1,460	0	06/15			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		350	0	06/14			
CO#: NN	CONS 604 CONSTRUCTION		80	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PO79BMAHE	105TH PCT BOILER REPLACEMENT							
	CONS 001 CONSTRUCTION		525	0	02/14			
CO#: 01	CONS 001 CONSTRUCTION		276	0	06/15			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		74	0	09/13			
	DSGN 003 DESIGN		14	0	06/14			
850 PO79BMAHJ	1PP AND POLICE ACADEMY FACADE REPAIR							
	CONS 001 CONSTRUCTION		4,000	0	06/15			
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							
	DSGN 001 DESIGN		146	0	06/14			
CO#: 01	DSGN 001 DESIGN		50	0	06/15			
CO#: B	CONS 002 CONSTRUCTION		550	0	06/15			
	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			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation							
	CNSP 002 CONSTRUCTION SUPERVISION		12	0	06/14			
850 PO79MOU1	MOUNTED UNIT RENOVATION							
	CONS 001 CONSTRUCTION		270	0	06/14			
CO#: NN	CONS 001 CONSTRUCTION		20	0	06/14			
	SVCS 002 SERVICES		6	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/14			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE						PROJSTRT 03/11	03/11
CO#: 02	IFSP 015 IFA CONSTRUCTION SUPERVIS		100	0	06/14			
CO#: 1	SVCS 016 SERVICES		5	0	06/15			
	CONS 018 CONSTRUCTION		5	0	06/15			
CO#: NN	CONS 019 CONSTRUCTION		225	0	06/15			
CO#: NN	CONS 020 CONSTRUCTION		205	0	06/15			
850 PO79120EX	120TH PCT FACADE RESTORATION							
	DSGN 001 DESIGN		238	0	06/14			
CO#: BL	DSGN 001 DESIGN		52	0	06/14			
	CONS 002 CONSTRUCTION		81	0	06/14			
CO#: BL	CONS 002 CONSTRUCTION		167	0	06/14			
CO#: CP	SVCS 002 SERVICES		2	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		132	0	06/14		
CO#: 01	CONS 003 CONSTRUCTION		2,618	0	06/15		
	IFDS 004 IFA DESIGN		58	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/14		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg						
CO#: NN	CONS 002 CONSTRUCTION		451	4,063	06/15		
	DSGN 002 DESIGN		49	437	06/14		
CO#: NN	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/14		
CO#: NN	IFSP 004 IFA CONSTRUCTION SUPERVIS		0	450	06/14		
CO#: NN	IFDS 005 IFA DESIGN		50	40	06/14		
	DSGN 006 DESIGN		45	410	06/15		
	CONS 007 CONSTRUCTION		137	1,229	06/16		
	EQFN 008 EQUIPMENT AND FURNITURE		70	635	06/18		
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)						
	CONS 001 CONSTRUCTION		49	1,388	06/14		
CO#: R1	CONS 001 CONSTRUCTION		216	993	10/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		170	0	06/14		
	DSGN 005 DESIGN		18	155	06/14		
	IFDS 006 IFA DESIGN		2	15	06/14		
850 SANDELEC5	100 the precinct electrical system replacement, Sandy						
	CONS 001 CONSTRUCTION		6	641	06/14		
CO#: R1	CONS 001 CONSTRUCTION		141	681	10/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		104	0	06/14		
	DSGN 005 DESIGN		13	114	06/14		
	IFDS 006 IFA DESIGN		12	15	06/14		
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)						DEVSCOPE 03/13 06/13
	CONS 001 CONSTRUCTION		89	795	06/15		
	DSGN 002 DESIGN		12	110	06/14		
	IFDS 003 IFA DESIGN		2	11	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	90	06/14		
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)						
	CONS 001 CONSTRUCTION		149	1,347	06/15		
CO#: 01	CONS 001 CONSTRUCTION		8	68	06/14		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		16	142	06/14		
	DSGN 003 DESIGN		21	177	06/14		
	IFDS 004 IFA DESIGN		2	17	06/14		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						DEVSCOPE 12/06 02/07
	CONS 166 CONSTRUCTION		35	0	05/14		
CO#: A	CONS 166 CONSTRUCTION		91	0	08/13		
CO#: B	CONS 166 CONSTRUCTION		71	0	12/13		
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						DEVSCOPE 01/11 01/11
	CONS 004 CONSTRUCTION		580	0	06/14		
856 PO3261595	NYPD/TEU BRONX OFFICES						DEVSCOPE 07/10 10/10
	EQFN 003 EQUIPMENT AND FURNITURE		70	0	05/14		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		297	0	11/13		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		13	0	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		178	0	05/14			
856 PO79BMADT	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS						CLOSE	10/09	11/09
CO#: A	CONS 001 CONSTRUCTION			72-	0	03/14			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue								
	CONS 001 CONSTRUCTION			6,738	0	06/16			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,226	0	06/16			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		589	0	06/16			
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE								
	IFSP 200 IFA CONSTRUCTION SUPERVIS			1,300	0	06/14			
	IFDS 300 IFA DESIGN			260	0	06/14			
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION								
	CONS 001 CONSTRUCTION			1,988	0	06/14			
CO#: A	CONS 001 CONSTRUCTION			5,005	0	03/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,399	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		839	0	06/14			
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.								
	CONS 001 CONSTRUCTION			1,066	0	06/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		213	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		128	0	06/15			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			200	0	06/14			
	IFDS 200 IFA DESIGN			40	0	06/14			
856 PO791893	NYPD RELOCATION FROM 1893 RICHMOND TERRACE, SI								
	CONS 001 CONSTRUCTION			1,485	0	06/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		330	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		165	0	06/15			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 02/28/14 \$4,828,317.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$41,720.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,763,370.93 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	125		6,726	6,886	(C)*	502		6,726
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	250	*	*	*	*	250-	*	*	*	4,451	4,451
FORCST(C)*	*	*	250	*	*	*	*	250-	*	*	*	4,451	4,451
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 PO111-10	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		151	0	06/14		
	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		3,300	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		252	0	12/14		
	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		250	0	09/13		
CO#: A	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		250-	0	02/14		
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		250	0	12/14		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,000	0	06/14		
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		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS										
AVAILABLE BALANCE AS OF: 02/28/14		\$4,000,000.10	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$15,018,528.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$54,525,285.90	(CITY)								\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	14,711	*	*	*	*	14,711
FORCST(C)*	*	*	*	*	*	*	14,711	*	*	*	*	*	14,711
ACTUAL(C)*	*	*	*	*	*	*	14,711	*	*	*	*	*	14,711
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 PO127-2	Light Twin Engine Helicopters									
	EQFN AV 001 EQUIPMENT AND FURNITURE			AVIATION		14,711	0	02/14		
111 PO127-4	BELL 412EP HELICOPTER									
	EQFN AV 009 EQUIPMENT AND FURNITURE			AVIATION		18,500	0	06/20		

BUDGET LINE: PO-141	FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE										
AVAILABLE BALANCE AS OF: 02/28/14		\$2.23	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$400,111.37	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,970,986.40	(CITY)								\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (C)*	9,408	*	58,800	*	706	*	(C)*	9,408	*	58,800	*	706
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
056 PO141-40P	NEW 40TH PRECINCT									
	DSGN 001 DESIGN					9,408	0	06/15		
	CONS 002 CONSTRUCTION					58,800	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE					706	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-155 FMS #: 056 224 SITES FOR ANY POLICE CAPITAL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	17,800				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 14	
FORCST(C)*	*	*	*	22,500	*	*	*	*	300	*	*	*	22,500	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	22,500	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: 02/28/14 \$73,132,113.60 (CITY) \$667,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,581,722.72 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$305,308,995.68 (CITY) \$ .00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	50,627	19,815	9,750	10,023	(C)*	55,698	19,815	9,750
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	118	*	13,864	265	202	2,301	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 14	
FORCST(C)*	*	5	6,443	337	7,165	2,301	95	599	5,221	20	24,783	38,037	38,037	85,505	
ACTUAL(C)*	*	5	6,443	337	7,164	2,301	228	599	5,299	20	25,073	35,835	35,835	83,305	
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	06/14			
CO#: A EQFN 001	EQUIPMENT AND FURNITURE	72	0	06/14			
111 NYPD5DATA	NYPD Data Warehouse						
EQFN 008	EQUIPMENT AND FURNITURE	10,843	0	05/14			
EQFN 011	EQUIPMENT AND FURNITURE	2,000	0	06/19			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
111 NYPD5RTCC	NYPD Real Time Crime Center								
	EQFN 003 EQUIPMENT AND FURNITURE				144	0	12/14		
CO#: LP	EQFN 003 EQUIPMENT AND FURNITURE				10	0	12/14		
	EQFN 007 EQUIPMENT AND FURNITURE				9	0	12/14		
	EQFN 011 EQUIPMENT AND FURNITURE				2,500	0	08/14		
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE				2,500	0	09/15		
	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				257	0	05/14		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE				77	0	07/13		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE				41	0	07/13		
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE				1,495	0	12/13		
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE				148	0	02/14		
	EQFN 003 EQUIPMENT AND FURNITURE				1,552	0	06/14		
111 PO163-BCU	NEXT GENERATION SUPER DATABASE COMPUTER (BCU)								
	EQFN 001 EQUIPMENT AND FURNITURE				2,249	0	09/13		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,027	0	06/14		
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				2,000	0	12/14		
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE				1,579	0	12/15		
111 PO163-SI2	SYSTEMS INTEGRATOR								
	EQFN 001 EQUIPMENT AND FURNITURE				413	0	05/14		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				637	0	05/14		
	EQFN 002 EQUIPMENT AND FURNITURE				2,950	0	12/14		
111 PO163-11A	TAPE DRIVES AND CONTROL								
	EQFN 008 EQUIPMENT AND FURNITURE				1,000	0	05/14		
111 PO163-18	MAINFRAME CPU								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,000	0	12/14		
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,000	0	12/15		
	EQFN 014 EQUIPMENT AND FURNITURE				2,462	0	05/19		
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			35	0	06/14		
CO#: AB	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			20	0	10/13		
CO#: A1	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			426	0	02/14		
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,800	0	05/14		
CO#: AB	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			69	0	12/13		
CO#: A1	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			20	0	04/14		
	EQFN 041 EQUIPMENT AND FURNITURE				6,000	0	12/14		
	EQFN 044 EQUIPMENT AND FURNITURE				9,390	0	03/19		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
DESCRIPTION					
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2					
CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	358	0	12/14		
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	236	0	12/14		
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM					
CO#: B EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	12/14		
CO#: C EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	12/15		
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	115	0	05/14		
CO#: AA EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	01/14		
CO#: AB EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25	0	02/14		
CO#: E EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	36	0	12/13		
CO#: F EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	47	0	12/13		
CO#: FA EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	36	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	12/14		
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	111	0	12/14		
CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	328	0	06/14		
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 002 EQUIPMENT AND FURNITURE	2,000	0	09/14		
EQFN 003 EQUIPMENT AND FURNITURE	2,500	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	465	0	05/14		
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	106	0	10/13		
CO#: A1 EQFN 002 EQUIPMENT AND FURNITURE	6	0	09/13		
CO#: B EQFN 002 EQUIPMENT AND FURNITURE	202	0	11/13		
CO#: C EQFN 002 EQUIPMENT AND FURNITURE	5	0	09/13		
CO#: D EQFN 002 EQUIPMENT AND FURNITURE	30	0	09/13		
EQFN 003 EQUIPMENT AND FURNITURE	191	0	12/14		
EQFN 004 EQUIPMENT AND FURNITURE	1,773	0	06/18		
CO#: LP EQFN 005 EQUIPMENT AND FURNITURE	10	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163DTCR	NEW DATA CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	6,000	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	6,500	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	2,200	0	06/14			
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	95	0	05/14			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE	300	0	05/14			
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			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	2,790	0	05/14			
CO#: X	EQFN 001 EQUIPMENT AND FURNITURE	597	0	05/14			
CO#: XX	EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	12/14			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	3,791	0	03/14			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	1,430	0	03/14			
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE	1,194	0	05/14			
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE	152	0	05/14			
	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	12/14			
111 PO163MVTs	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE	445	0	12/14			
CO#: X	EQFN 001 EQUIPMENT AND FURNITURE	17	0	12/14			
	EQFN 002 EQUIPMENT AND FURNITURE	47	0	12/14			
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	73	0	06/14			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE	6,437	0	09/13			
CO#: AB	EQFN 001 EQUIPMENT AND FURNITURE	465	0	06/14			
CO#: AC	EQFN 001 EQUIPMENT AND FURNITURE	4,674	0	09/13			
CO#: AD	EQFN 001 EQUIPMENT AND FURNITURE	16	0	06/14			
CO#: AE	EQFN 001 EQUIPMENT AND FURNITURE	34	0	06/14			
	SVCS 002 SERVICES	3,660	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	140	0	06/14			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE	69	0	12/14			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	7	0	12/14			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	72	0	09/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	139	0	10/13			
111 PO163PCVS EQFN	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS 003 EQUIPMENT AND FURNITURE	15	0	06/16			
111 PO163PETS EQFN	PROPERTY EVIDENCE TRACKING SYSTEM 005 EQUIPMENT AND FURNITURE	4,087	0	06/14			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	5,000	0	06/14			
111 PO163PORT EQFN	ENTERPRISE PORTAL AND APPLICATION SERVERS 005 EQUIPMENT AND FURNITURE	348	0	12/14			
111 PO163PROC EQFN	MAINFRAME DB2 PROCESSORS 001 EQUIPMENT AND FURNITURE	624	0	12/14			
111 PO163RQCU EQFN	Risk Assessment and Compliance Case Management System 001 EQUIPMENT AND FURNITURE	750	0	06/15			
111 PO163SECR EQFN	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 007 EQUIPMENT AND FURNITURE	1,590	0	12/14			
EQFN	008 EQUIPMENT AND FURNITURE	13	0	06/14			
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	1,410	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	750	0	08/14			
EQFN	013 EQUIPMENT AND FURNITURE	750	0	07/15			
EQFN	020 EQUIPMENT AND FURNITURE	161	0	05/14			
CO#: AA EQFN	020 EQUIPMENT AND FURNITURE	1,134	0	06/14			
CO#: D EQFN	020 EQUIPMENT AND FURNITURE	618	0	12/13			
CO#: D1 EQFN	020 EQUIPMENT AND FURNITURE	222	0	05/14			
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 PO163TAMS EQFN	traffic accident management system 001 EQUIPMENT AND FURNITURE	1,400	0	07/14			
111 PO163UNIX CO#: B3 EQFN	UNIX SERVERS 001 EQUIPMENT AND FURNITURE	163	0	05/14			
CO#: B4 EQFN	001 EQUIPMENT AND FURNITURE	91	0	01/14			
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/15			
111 PO163WDNS EQFN	WIRELESS DATA NETWORKING SYSTEM 007 EQUIPMENT AND FURNITURE	336	0	12/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999												
AVAILABLE BALANCE AS OF: 02/28/14			\$21,842,379.59	(CITY)				\$4,366,769.00	(NON-CITY)			
CONTRACT LIABILITY:			\$15,292,886.41	(CITY)				\$3,440,231.00	(NON-CITY)			
ITD EXPENDITURES:			\$72,072,412.00	(CITY)				\$ .00	(NON-CITY)			
* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C) *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *				
EXECUTIVE (C)*	3,993	5,033	20,823	(C)*	9,664	4,290	5,033	20,823				
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
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									5,069	0	06/14			
	EQFN ED 002 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL									618	0	06/14			
	CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL									560	0	01/14			
	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			
	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			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-11E	COMMAND POST								
	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	430	0	06/14			
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	630	0	06/14			
	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	240	0	06/18			
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	59	0	09/13			
CO#: A	EQVH EM 009 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1,696	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	06/16			
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 008 EQUIPMENT - VEHICLES		TRUCKS	680	0	06/15			
	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	2,000	0	06/14			
CO#: A	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	33	0	02/14			
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	403	0	03/21			
111 PO185-16	6 HORSE VANS / TRAILERS								
	EQVH VN 003 EQUIPMENT - VEHICLES		VANS	72	0	06/14			
	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	431	0	10/13			
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	215	0	10/14			
111 PO185-18C	MEDIUM TOW TRUCKS								
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	1,053	0	10/13			
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	154	0	06/15			
	EQVH TK 019 EQUIPMENT - VEHICLES		TRUCKS	966	0	06/14			
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	800	0	06/20			
	EQVH TK 021 EQUIPMENT - VEHICLES		TRUCKS	1,667	0	06/18			
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	490	0	12/14			
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,303	0	06/17			
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	800	0	04/19			
	EQVH TK 021 EQUIPMENT - VEHICLES		TRUCKS	1,517	0	04/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		115	0	12/14			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		408	0	06/22			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: A	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		228	0	02/14			
CO#: B	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		129	0	06/14			
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		255	0	10/14			
	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	08/14			
111 PO185-3C	HI LO (SMALL)								
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	10/17			
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	12/14			
	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	06/18			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		498	0	06/18			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		200	0	06/14			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		200	0	12/14			
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		300	0	12/14			
111 PO185-36	41 PASSENGER BUS								
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		823	0	08/13			
CO#: A	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		21	0	12/13			
	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES		690	0	12/14			
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		120	0	12/14			
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		67	0	06/18			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/18			
111 PO185-40	SCUBA								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		360	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			600	0	12/14		
	EQVH 010 EQUIPMENT - VEHICLES				773	0	06/21		
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS			312	0	06/15		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			331	0	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								
CO#: B	EQVH VN 005 EQUIPMENT - VEHICLES	VANS			231	0	06/18		
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS			240	0	12/14		
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS			277	0	01/21		
111 PO185-49	SHOP SWEEPER								
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS			51	0	09/13		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			86	0	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	TRUCKS			628	0	12/14		
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS			165	0	06/16		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			318	0	06/18		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			559	0	06/22		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			4,939	0	09/13		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			4,038	0	12/13		
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			830	0	06/18		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			9,760	0	06/18		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			1,917	0	06/18		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			12,713	0	06/23		
111 PO185TARU	TARU RESPONSE VEHICLE								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			233	0	10/14		
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)								
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			12	106	10/13		
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			112	1,012	09/13		
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1	4	06/14		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			0	1	06/14		
CO#: A	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			10	87	09/13		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			13	112	05/14		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			68	608	09/13		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			11	97	05/14		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			34	303	05/14		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			11	97	09/13		
CO#: A	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			0	1	06/14		
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			12	107	05/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH EM 011 EQUIPMENT - VEHICLES				15	131	09/13		
CO#: A	EQVH EM 011 EQUIPMENT - VEHICLES				0	1	06/14		

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$8,178,336.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$156,208.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,053,428.49 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		3,152	1,949	2,469	(C)* 2,954	4,296	1,949	2,469
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*			2				JAN	FEB				4,030	4,045
FORCST(C)*								13				4,032	4,045
ACTUAL(C)*								13					13
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 PO79MOU2	MOUNTED UNIT F+E							DEVSCOPE	05/13 07/13
	EQFN 006 EQUIPMENT AND FURNITURE				41	0	06/14		
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	06/16		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR								
	EQFN 003 EQUIPMENT AND FURNITURE				173	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE				114	0	06/20		
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	12/14		
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES								
	EQFN 003 EQUIPMENT AND FURNITURE				293	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	12/14			
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	242	0	06/14			
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	02/19			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	12/14			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER							
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	358	0	06/16			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	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	10/14			
	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			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR							
	EQFN 003 EQUIPMENT AND FURNITURE		74	0	12/15			
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/19			
111 PO187-VSM	CRIM COMPARISON MICROSCOPE							
	EQFN 004 EQUIPMENT AND FURNITURE		105	0	12/16			
	EQFN 005 EQUIPMENT AND FURNITURE		51	0	12/16			
	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	12/16			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/17			
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	10/14		
	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	49	0	10/14		
CO#: A	EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	53	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	12/14		
	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	09/14		
	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	06/16		
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	11/14		
	EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	94	0	11/14		
	EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	48	0	11/14		
	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	10/14		
	EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	0	10/15		
111 PO187-66	37" PREFECTOR PRESS					
	EQFN 001 EQUIPMENT AND FURNITURE	1,530	0	06/14		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	144	0	06/14		
111 PO187-76	PISTOL LICENSE FILING SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE	353	0	10/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	129	0	11/15			
111 PO187-8	DELTA CRASH BARRIERS						
EQFN SR 001	EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/16			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148	0	12/15			
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	06/15			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	201	0	12/15			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	004 EQUIPMENT AND FURNITURE	91	0	12/14			
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	06/14			
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	12/16			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	12/15			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	01/18			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	170	0	12/16			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20			
EQFN	007 EQUIPMENT AND FURNITURE	2	0	12/15			
EQFN	008 EQUIPMENT AND FURNITURE	83	0	01/17			
EQFN	009 EQUIPMENT AND FURNITURE	277	0	01/16			
EQFN	010 EQUIPMENT AND FURNITURE	201	0	01/18			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	143	0	12/15			
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	12/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	196	0	04/19			
	EQFN 003 EQUIPMENT AND FURNITURE	163	0	12/14			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
	EQFN 005 EQUIPMENT AND FURNITURE	323	0	06/14			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	13	0	02/14			
111 PO187PR11	MULLER MARTINI PERFECT BINDER						
	EQFN DP 002 EQUIPMENT AND FURNITURE	90	0	06/22			
	PRINTING/DUPLICATING						
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM						
	EQFN DP 002 EQUIPMENT AND FURNITURE	43	0	06/23			
	PRINTING/DUPLICATING						
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM						
CO#: A	EQFN DP 001 EQUIPMENT AND FURNITURE	200	0	02/16			
	PRINTING/DUPLICATING						
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	12/16			
	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	11/14			
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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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,987,296.02 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$53,736.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,994,118.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	993 *	717-*	*	*	*	717 *	664-*	*	*	*	*	664 *	993
FORCST(C)*	993 *	717-*	*	*	*	717 *	664-*	*	*	*	*	664 *	993
ACTUAL(C)*	993 *	718-*	*	*	*	718 *	663-*	*	*	*	*	*	330
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
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										
CO#: K	CONS GE 005 CONSTRUCTION					GENERAL	447-		0	01/14										
CO#: L	CONS GE 005 CONSTRUCTION					GENERAL	217-		0	01/14										
	CONS 010 CONSTRUCTION						717		0	12/13										
	CONS 011 CONSTRUCTION						234-		0	08/13										
	CONS 012 CONSTRUCTION						483-		0	08/13										
	CONS 013 CONSTRUCTION						664		0	06/14										

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$265,440,543.05 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$110,359,840.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$602,334,350.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		21,397	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	503	* 1,546	*	*	63	*	47	*	151	*	33,635	*	35,945
FORCST(C)*	*	503	* 1,546	*	*	63	*	47	*	151	*	33,635	*	35,945
ACTUAL(C)*	*	503	* 1,546	*	*	63	*	47	*	*	*	*	*	2,158
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 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					4,393	0	06/14		
CO#: 01	EQFN 124 EQUIPMENT AND FURNITURE					1,546	0	09/13		
CO#: 02	EQFN 124 EQUIPMENT AND FURNITURE					63	0	12/13		
CO#: 03	EQFN 124 EQUIPMENT AND FURNITURE					47	0	02/14		
CO#: 04	EQFN 124 EQUIPMENT AND FURNITURE					151	0	04/14		
	CONS 131 CONSTRUCTION					28,639	0	06/14		
	CONS 132 CONSTRUCTION					19,932	0	07/14		
	DSGN 133 DESIGN					603	0	06/14		
	DSGN 134 DESIGN					1,465	0	07/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER																			
AVAILABLE BALANCE AS OF: 02/28/14 \$36,057,434.23 (CITY) \$157,656,614.87 (NON-CITY)																			
CONTRACT LIABILITY: \$716,915.61 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$123,854,119.72 (CITY) \$114,868,050.13 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	389	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	24	*	*	*	*	*	*	*	1,067	1,201	2,292
FORCST(C)*	*	*	*	24	*	*	*	*	*	*	*	501	1,767	2,292
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	12/14		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT										
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						566	0	05/14		
EQFN	002 EQUIPMENT AND FURNITURE						1,201	0	06/14		
111 PO208-MDT	MOBILE DATA COMPUTERS										
EQFN	011 EQUIPMENT AND FURNITURE						501	0	05/14		
CO#: A1 EQFN	011 EQUIPMENT AND FURNITURE						24	0	10/13		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/28/14 \$2,496,463.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,363,879.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$66,022,844.23 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					989				
APPROPRIATIONS (N)*									

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	419	*	8	*	11	1,955	*	*	*	*	*	193	2,586
FORCST(C)*	*	419	*	101	*	11	1,955	*	*	*	*	*	100	2,586
ACTUAL(C)*	*	419	*	101	*	11	1,955	*	*	*	*	*	*	2,486
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PO223-001	NEW STATEN ISLAND PRECINCT									
	EQFN 004 EQUIPMENT AND FURNITURE					264	0	06/15		
CO#: R6	EQFN 004 EQUIPMENT AND FURNITURE					8	0	10/13		
CO#: R7	EQFN 004 EQUIPMENT AND FURNITURE					11	0	12/13		
CO#: R8	EQFN 004 EQUIPMENT AND FURNITURE					100	0	06/14		
CO#: A5	IFSP 007 IFA CONSTRUCTION SUPERVIS					400	0	06/14		
	CONS 017 CONSTRUCTION					148	0	06/15		
CO#: RL	DSGN 017 DESIGN					3	0	06/15		
	CONS 019 CONSTRUCTION					41	0	06/15		
CO#: 1	CONS 019 CONSTRUCTION					171	0	06/15		
	CONS 020 CONSTRUCTION					353	0	06/15		
CO#: RG	CONS 020 CONSTRUCTION					419	0	08/13		
CO#: R1	CONS 020 CONSTRUCTION					1,955	0	01/14		
CO#: R2	CONS 020 CONSTRUCTION					9	0	06/15		
CO#: NN	DSGN 026 DESIGN					93	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/14 \$632,667,089.78 (CITY) \$184,345,261.50 (NON-CITY)  
 CONTRACT LIABILITY: \$240,914,627.88 (CITY) \$6,147,753.47 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	77,986 *	34,697 *	121,416 *	77,033	150,211 *	92,825 *	150,411 *	77,033
NON-CITY(N)	*	*	*		6,615 *	1,229 *	*	635

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,111 *	993 *	993	0 *	0 *	0
AUG	1,155 *	1,618 *	1,616	0 *	378 *	375
SEPT	26,271 *	9,825 *	9,824	2,044 *	792 *	792
OCT	2,709 *	35,941 *	35,940	1,780 *	2,923 *	2,924
NOV	18,968 *	26,656 *	26,654	0 *	0 *	0
DEC	9,482 *	10,722 *	10,722	0 *	0 *	0
JAN	5,004 *	17,423 *	17,425	718 *	718 *	718
FEB	16,039 *	10,140 *	10,305	0 *	0 *	0
MARCH	10,816 *	11,063 *	0	0 *	437 *	0
APRIL	256 *	256 *	0	0 *	0 *	0
MAY	28,218 *	28,086 *	0	957 *	957 *	0
JUNE	176,606 *	143,912 *	0	3,750 *	3,044 *	0
FY 14	296,635 *	296,635 *	113,480	9,249 *	9,249 *	4,810

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-D016		FMS #: 856 D16		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$2,651,321.48		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$5,511,678.52		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
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			FY 14				
111 CCN2CHTS EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE																			
111 CCN2COMP EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE																			
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE																			
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE																			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE																			
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE																			
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE																			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE																			
EQFN	004 EQUIPMENT AND FURNITURE																			
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE																			
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE																			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE																			
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE																			
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE																			
EQFN	002 EQUIPMENT AND FURNITURE																			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-K001	FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/14		\$6,485.56	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,176,203.44	(CITY)								\$ .00	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *				* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	
EXECUTIVE (C)*	204	*	*	*				(C)* 204	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 KBP5COMP	KBP Borough Hall Technology Upgrades									
EQFN	001 EQUIPMENT AND FURNITURE					204	0	06/15		

BUDGET LINE: PU-M016	FMS #: 856 M02	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/14		\$31,105.30	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$208,267.54	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$552,541.16	(CITY)								\$ .00	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *				* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	
EXECUTIVE (C)*		*	*	*				(C)*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*				COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	12	300	*	136	*	*	*	*	*	*	*	*	28	476
FORCST(C)*	12	300	*	136	*	*	*	*	*	*	*	*	28	476
ACTUAL(C)*	12	300	*	136	*	*	*	*	*	*	*	*	*	447
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					28	0	06/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE					12	0	07/13		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE					300	0	08/13		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE					136	0	10/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-R016		FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/28/14			\$264,670.41	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,520.02	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,031,352.57	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		380	*		*		*		*		(C)*	380	*		*		*		*
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
111 RBP5VIDE	RDA: Overhaul of Videotaping System								380	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																
AVAILABLE BALANCE AS OF: 02/28/14			\$412,299.57	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$2,857,099.43	(CITY)										\$ .00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	48	*	*	294	*	342
FORCST(C)*	*	*	*	*	*	*	*	*	48	*	*	294	*	342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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								161	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE												
	CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE								48	0	03/14		
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade								42	0	06/14		
	EQFN 009 EQUIPMENT AND FURNITURE												
	CO#: 13 EQFN 010 EQUIPMENT AND FURNITURE								91	0	06/14		



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$22,510,678.55 (CITY) \$30,167,797.29 (NON-CITY)  
 CONTRACT LIABILITY: \$8,760,233.39 (CITY) \$112,085.59 (NON-CITY)  
 ITD EXPENDITURES: \$532,502,365.06 (CITY) \$37,094,022.12 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						
PLAN (C)*	12 *	202 *	1 *	*	3,554 *	90 *	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
FORCST(C)*	12 *	202 *	1 *	*	3,554 *	90 *	*	6,099 *	*	*	*	8,737 *	18,695
ACTUAL(C)*	12 *	202 *	1 *	*	3,555 *	90 *	*	6,099 *	*	*	*	*	9,958
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		
111 CITYCOMM	Citywide Communications Projects										
EQFN	005 EQUIPMENT AND FURNITURE						0	7,781	06/14		
111 DOB2VOIP	DOB: VoIP Initiative										
EQFN	001 EQUIPMENT AND FURNITURE						2	0	06/14		
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications										
EQFN	013 EQUIPMENT AND FURNITURE						41	0	06/14		
111 MDA2RADS	MDA - Radio Communication System										
EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE						1	0	06/14		
111 OOM3UPGR	Mayor's Office Network Infrastructure and Telecommunications										
EQFN	001 EQUIPMENT AND FURNITURE						4	0	06/14		
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE						90	0	12/13		
111 PU15PROJ	PU15 EDP Projects										
EQFN	006 EQUIPMENT AND FURNITURE						1,487	0	06/14		
111 RDA4TAPS	RDA Electronic Surveillance System										
EQFN	001 EQUIPMENT AND FURNITURE						692	0	06/14		
111 SAND3MDA	MDA Replacement of Hardware / Software destroyed by Hurrican										
EQFN	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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SNP2VOIP	SNP VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1	0	09/13			
111 TLC2UPGR	TLC VoIP System						
EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/14			
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/14			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/14			
858 DOIT4VOIC	DoITT Citywide VoIP Implementation Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	5,751	0	06/14			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	6,099	0	02/14			
858 DOIT8CMWN	DoITT: Citywide Wireless Mobile Network FY08						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3,554	0	11/13			
858 SAND3VOIP	DoITT Telecommunications Restoration Project - Sandy						
EQFN	002 EQUIPMENT AND FURNITURE	114	1,030	06/14			
858 SAND3VOI2	DoITT Telecommunications Restoration Project - Sandy Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	186	1,670	08/13			

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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 02/28/14 \$392,106,029.87 (CITY) \$10,300,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$56,978,184.65 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$2,434,288,506.89 (CITY) \$0.00 (NON-CITY)															
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 18	
EXECUTIVE (C)*		87,694	29,000						(C)*	186,333	95,014	29,000			
APPROPRIATIONS (N)*	550								COMMITMENT PLAN (N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	34,614	2,168	15,503	6,356	9,028	5,504	2,911	2,038	1,253	*	*	*	*	197,200	276,575
FORCST(C)*	34,614	2,168	15,503	6,356	9,028	5,504	2,911	2,038	1,253	*	*	*	*	197,200	276,575
ACTUAL(C)*	34,550	2,167	15,503	6,364	9,027	5,569	2,913	2,038	*	*	*	*	*	*	78,132
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BIC3DCP EQFN	Business Integrity Commission Database Consolidation Project 001 EQUIPMENT AND FURNITURE	66	0	06/14			
111 BIC3DCP2 EQFN	BIC Database Consolidation Project Phase 2 001 EQUIPMENT AND FURNITURE	906	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	340	0	09/13			
111 CCHR1DMS EQFN	CCHR Data Management System 001 EQUIPMENT AND FURNITURE	43	0	06/14			
111 CCRB8DAR EQFN	CCRB Digital Audio Recording System 002 EQUIPMENT AND FURNITURE	29	0	06/14			
111 CCRB9COMP EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	63	0	06/14			
111 CITYADMIN EQFN	Citywide Administrative Systems 009 EQUIPMENT AND FURNITURE	38,050	0	06/14			
EQFN	010 EQUIPMENT AND FURNITURE	114,906	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	60,000	0	06/16			
EQFN	014 EQUIPMENT AND FURNITURE	20,000	0	06/17			
111 COMPXAMS CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/14			
111 COMPXMYMO CO#: 12 EQFN	Comptroller - My Money NYC Website 001 EQUIPMENT AND FURNITURE	120	0	09/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/14			
111 COMPXOAIS CO#: 12 EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 COMP1ACL 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 COMP1NGO CO#: M1 EQFN	Comptroller NGO-APT Integration 001 EQUIPMENT AND FURNITURE	23-	0	03/14			
CO#: N EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/14			
111 COMP2OAIS CO#: M1 EQFN	Comptroller OASIS System Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	97-	0	03/14			
CO#: N EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/14			
111 COMP2PEN CO#: M9 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	104	0	10/13			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	73-	0	03/14			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/14			
111 COMP3INFR EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7,961	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		104	0	01/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		1,018	0	02/14			
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		615	0	03/14			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		1,517	0	06/14			
111 COMP4NGO	Comptroller - NGO Upgrade Yr 3							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		311	0	01/14			
111 COMP7OAIS	Comptroller: Next Generation OASIS Transformation							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		24	0	06/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		38	0	06/14			
111 COMP8INQM	Comptroller - Communication and Contact Management system							
EQFN	002 EQUIPMENT AND FURNITURE		40	0	06/14			
111 COMP8LAN2	Comptroller - Tech Infrastructure Upgrade Phase 2							
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE		134	0	06/14			
111 COMP9LAN	Comptroller - Tech Infrastructure Upgrade Phase 3							
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE		3-	0	03/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		62	0	06/14			
111 COM2PARIS	Comptroller: Pension Accounting Reconciliation & Information							
EQFN	001 EQUIPMENT AND FURNITURE		37	0	06/14			
111 COM9PRINT	Comptroller: High Speed Printing System							
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/14			
111 CSC1LAN1	Civil Service Commission LAN Upgrade							
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/14			
111 DCAXOSEP	DCA OSEP Professional Services							
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		1-	0	12/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/14			
111 DCAXOSEP2	DCA OSEP Hardware, Software, and Professional Services							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		62	0	06/14			
111 DCA1LANU	DCA LAN Upgrade							
CO#: V2 EQFN	001 EQUIPMENT AND FURNITURE		52	0	03/14			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		70	0	06/14			
111 DCA1OSEP3	DCA OSEP Professional Services							
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE		33	0	06/14			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		6	0	10/13			
111 DCA3CAMIS	DCA OSEP SI							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		12,812	0	07/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/14			
111 DCA30SEP1	DCA OSEP ITCS						
EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	489	0	10/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	32-	0	12/13			
111 DCA30SEP2	DCA OSEP Software & Integration Services						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	16	0	07/13			
111 DCA30SEP3	DCA OSEP PM/QA Services						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,630	0	07/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DCA30SEP4	DCA OSEP PM/QA Services - Continuation						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,227	0	09/13			
111 DCA4CURE	DCA OSEP "Cure" Period Legislation						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	583	0	06/14			
111 DCA40SEP	DCA OSEP ITCS						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	678	0	10/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	161-	0	12/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3	0	02/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	03/14			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/14			
111 DCA40SEP1	DCA OSEP Hardware						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	18	0	08/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	237	0	09/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2	0	10/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1	0	11/13			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	24	0	12/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	40	0	01/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	17-	0	02/14			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	182	0	06/14			
111 DCA5LAN2	DCA- LAN Upgrade - Phase II						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/14			
111 DCA8HHQA	DCA- HandHeld PM/QA						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/14			
111 DCA90SEP	DCA- Online Services Enhancement Project						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/14			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/14			
111 DCPXLAN	Dept of City Planning - LAN Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/14			
111 DCP3UPGR	Dept of City Planning - PC Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: N2 EQFN CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	79- 115	0 0	01/14 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 CO#: N1 EQFN CO#: N2 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,836 28- 207- 2	0 0 0 0	06/14 07/13 01/14 03/14			
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#: M3 EQFN CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12 9,612 94 972	0 0 0 0	08/13 09/13 02/14 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 CO#: M3 EQFN CO#: M4 EQFN CO#: 14 EQFN	DOB B-SMART 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	344 23 17- 4 13	0 0 0 0 0	11/13 08/13 01/14 03/14 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOB8BFRST	DOB: B-FIRST						
CO#: M8 EQFN	003 EQUIPMENT AND FURNITURE	28-	0	01/14			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	121	0	06/14			
111 DOB8LAN	DOB: Infrastructure Upgrade						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/14			
111 DOB9BFRST	DOB: B-FIRST						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DOB9LAN	DOB: Infrastructure Upgrade						
CO#: N2 EQFN	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	DOB: Scan and Application Network Document Management System						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/14			
111 DOEXFAMS	DOE FAMIS/FMS Integration						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,430	0	06/14			
111 DOE1FAMS	DOE FAMIS/FMS Integration						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	467	0	06/14			
111 DOE6FAMS	DOE FAMIS/FMS Integration						
EQFN	003 EQUIPMENT AND FURNITURE	861	0	06/14			
111 DOE7FAMS	DOE FAMIS/FMS Integration						
EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/14			
111 DOE9FAMS	DOE FAMIS/FMS Integration						
EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/14			
111 DOFACRIS	DOF ACRIS						
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/14			
111 DOFXLANU	Local Area Network Upgrade						
CO#: M3 EQFN	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	Local Area Network Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/14			
111 DOF2CAMA	DOF CAMA Expansion						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/14			
111 DOF2LANU	DOF - Workstations Upgrade						
EQFN	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	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	424	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	15,121	0	07/13			
111 DOF3GRID EQFN	Grid View Functionality 001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3	0	02/14			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	209	0	02/14			
111 DOF3PAYS EQFN	DOF Citywide Payments and Receivables Repository PM/QA cont 001 EQUIPMENT AND FURNITURE	853	0	08/13			
111 DOF4EDMS CO#: M1 EQFN	DOF Enterprise Document Management (EDMS) 001 EQUIPMENT AND FURNITURE	1,693	0	10/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	590	0	03/14			
111 DOF4FPPTS CO#: M1 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	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	256	0	01/14			
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/14			
111 DOF7LANU CO#: N4 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	84	0	11/13			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1,310	0	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	DOHMH Enterprise Licensing and Permitting Project 001 EQUIPMENT AND FURNITURE	778	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#: M8 EQFN	001 EQUIPMENT AND FURNITURE		219	0	07/13			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		80	0	09/13			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		6	0	10/13			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE		24-	0	11/13			
CO#: Z1 EQFN	001 EQUIPMENT AND FURNITURE		91-	0	01/14			
CO#: Z2 EQFN	001 EQUIPMENT AND FURNITURE		151-	0	02/14			
CO#: Z3 EQFN	001 EQUIPMENT AND FURNITURE		110	0	03/14			
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		2,645	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			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		102	0	01/14			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOI2ITCS CO#: 13 EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/14			
111 DOI2LAN EQFN CO#: M2 EQFN CO#: 13 EQFN	Department of Investigation: LAN Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 45 1	0 0 0	06/14 10/13 06/14			
111 DOI3CMSU EQFN CO#: M3 EQFN	DOI Case Management System - Professional Services SI & ITCS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	61 11	0 0	06/14 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 CO#: 14 EQFN	DOT DASH 2.0 for HIQA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	100 1,288	0 0	11/13 06/14			
111 DSNY3NVAE EQFN CO#: M1 EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,577 94	0 0	06/14 01/14			
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 CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	96 278	0 0	12/13 06/14			
111 FISAXFMSB CO#: M5 EQFN CO#: M8 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	36 13-	0 0	06/14 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA1FMSB	FMS - Financial Mgt System, Advantage 3.0 FY 2010						
CO#: N5 EQFN	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 FISA1FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/14			
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	1,064	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			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	14-	0	02/14			
111 FISA2PMS2	FISA Payroll Management System Upgrade - Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	26	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			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	51	0	01/14			
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#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,649	0	11/13			

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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#: M3 EQFN	001 EQUIPMENT AND FURNITURE	259-	0	01/14			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	483	0	06/14			
111 FISA4FMSE	FISA FMS Upgrade to Advantage 3.0 for DOE						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	101	0	11/13			
111 FISA4PMSR	Payroll Management System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	622	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	450	0	11/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	125	0	01/14			
111 FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006						
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/14			
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008						
CO#: 12 EQFN	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	FMS - Financial Mgt System, Advantage 3.0 FY 2009						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	147-	0	07/13			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/14			
111 FISA9FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/14			
111 FISA9INTF	FISA: FMS Agency Interfaces						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	274	0	06/14			
111 KDA5UPGR	Kings District Attorney: Computer Network Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/14			
111 KDA6UPGR	Kings District Attorney: SAN						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/14			
111 KDA7UPGR	Kings District Attorney: SAN						
EQFN	001 EQUIPMENT AND FURNITURE	341	0	06/14			
111 LAWXLAWU	Law Department Local Area Network Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
111 LAW1DMIS	Law Department: Management & Imaging System						
CO#: 12 EQFN	006 EQUIPMENT AND FURNITURE	45	0	06/14			
111 LAW1LANU	Law Department Local Area Network Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/14			
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/14			

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CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	122	0	11/13		
111 LAW2DMIS	Law Department Document Management System					
EQFN	001 EQUIPMENT AND FURNITURE	372	0	06/14		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	20	0	07/13		
111 LAW2LANU	Law Department LAN Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	29	0	08/13		
111 LAW4LANR	Law Department Desktop Computers and Printers Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1,898	0	06/14		
111 LAW5WTC	Law Department World Trade Center Litigation Support System					
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE	202	0	06/14		
111 LAW8LAWU	Law Department Local Area Network Upgrade					
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/14		
111 LAW8LITG	Law Department Litigation Support Tool System					
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	19	0	10/13		
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/14		
111 LAW9CTR	Law Department Citrix Upgrade					
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/14		
111 LAW9NETL	Law Department Network Infrastructure Upgrade					
CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE	9-	0	07/13		
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE	5	0	08/13		
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	39	0	09/13		
CO#: N2 EQFN	002 EQUIPMENT AND FURNITURE	158	0	12/13		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	651	0	06/14		
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project					
EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/14		
111 LPC9PILL	Landmarks Preservation Comm Database Integration Project					
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/14		
111 MDA1LANU2	MDA Computer Forensic Unit Equipment					
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	4	0	09/13		
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	23	0	11/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/14		
111 MDA11LANU	MDA: LAN Upgrade					
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	33	0	09/13		
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	24	0	11/13		
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/14		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	960	0	06/14		
111 MDA8LANU	New York County District Attorney: LAN Upgrade - Phase V					
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	189	0	06/14		

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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	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE	390	0	06/14		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	16-	0	10/13		
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	71-	0	07/13		
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	01/14		
EQFN	002 EQUIPMENT AND FURNITURE	877	0	06/14		
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE	163	0	07/13		
CO#: N6 EQFN	002 EQUIPMENT AND FURNITURE	2	0	09/13		
CO#: N7 EQFN	002 EQUIPMENT AND FURNITURE	31-	0	11/13		
CO#: N8 EQFN	002 EQUIPMENT AND FURNITURE	16-	0	12/13		
111 MOCS3APT4 EQFN	MOCS APT Implementation Continued 001 EQUIPMENT AND FURNITURE	478	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		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	90	0	01/14		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	40-	0	02/14		
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	7	0	06/14		
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	9,950	0	06/14		
111 NYCSEV EQFN	NYCSEV/Citywide Payments/FAIRTAX/RPAD 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 EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE	1	0	06/14		
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 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 CO#: M2 EQFN	OATH/ECB AIMS Modernization 001 EQUIPMENT AND FURNITURE	3-	0	11/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/14		
111 OATH2ATAS EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE	60	0	06/14		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	100	0	11/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	132	0	01/14			
111 OATH2SERV EQFN	OATH NYCServ 001 EQUIPMENT AND FURNITURE	173	0	06/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	40	0	11/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	105	0	01/14			
111 OATH3IVR EQFN	OATH Interactive Voice Response (IVR) 001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	394	0	07/13			
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	544	0	06/14			
111 OATH4ATAS EQFN	OATH ATAS Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/14			
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCSEV UPGRADE 001 EQUIPMENT AND FURNITURE	594	0	06/14			
111 OATH4SMCT EQFN	OATH Digital Audio Recording System 001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	17	0	01/14			
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/14			
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	675	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			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	117-	0	02/14			
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/14			
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	Mayor's Office Network Infrastructure and Telecommunications 002 EQUIPMENT AND FURNITURE	6	0	06/14			
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE	37	0	07/13			
111 OPAXTIME3 CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	6,747	0	06/14			
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	18	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	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	60,000	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/14			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 018 EQUIPMENT AND FURNITURE	69,000	0	06/15			
EQFN	019 EQUIPMENT AND FURNITURE	34,444	0	06/16			
EQFN	020 EQUIPMENT AND FURNITURE	9,000	0	06/17			
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	63	0	06/14			
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1	0	07/13			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1	0	08/13			
111 SBSXWKSC CO#: M5 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	56-	0	01/14			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	128	0	02/14			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	509	0	06/14			
111 SBS1BZEX CO#: 13 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	63	0	06/14			
111 SBS1WKSC EQFN	SBS Enhancement to the Worksource1 Project 001 EQUIPMENT AND FURNITURE	45	0	06/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	123	0	11/13			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	44-	0	01/14			
111 SBS3MWBE EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE	260	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	98	0	08/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	69	0	02/14			
111 SBS7LAN CO#: 12 EQFN	SBS Lan Upgrade Phase I 002 EQUIPMENT AND FURNITURE	4	0	06/14			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	185	0	06/14			
111 SBS8WKSC CO#: 12 EQFN	SBS Worksource1 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 EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SNP2NARC EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	15	0	06/14			
111 SNP2NARC2 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/14			
111 TLCXFHV CO#: 13 EQFN	TLC For Hire Vehicles System 001 EQUIPMENT AND FURNITURE	7	0	06/14			
111 TLC2PMQA CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	85	0	06/14			
111 TLC2SYSI EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE	132	0	06/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	117-	0	07/13			
111 TLC2UPGR EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/14			
111 TLC3RDUP EQFN	TLC Radio Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,592	0	11/13			
111 TLC3SYSI EQFN	TLC ESAP additional development 001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	170	0	09/13			
111 TLC4ESAP CO#: M1 EQFN	TLC Additional Summoning Terminals for ESAP 001 EQUIPMENT AND FURNITURE	396	0	12/13			
111 TLC4IVRP EQFN	TLC Integrated Voice Response Upgrade 001 EQUIPMENT AND FURNITURE	467	0	06/14			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	4	0	06/14			
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	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	361	0	06/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1	0	07/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	597	0	09/13			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	5	0	10/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	137	0	01/14			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	14	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
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#: N5 EQFN CO#: N7 EQFN CO#: N8 EQFN CO#: Z1 EQFN CO#: Z2 EQFN CO#: Z3 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 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	396 49- 17 174 4- 80 137 4- 363	0 0 0 0 0 0 0 0 0	07/13 08/13 10/13 11/13 12/13 01/14 02/14 03/14 06/14			
858 DOIT2BACL EQFN CO#: M2 EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 82	0 0	06/14 03/14			
858 DOIT2BAC2 CO#: DR EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	857 30- 922 29-	0 0 0 0	06/14 07/13 01/14 02/14			
858 DOIT2CAMS EQFN	DoITT CAMIS Lead 001 EQUIPMENT AND FURNITURE	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2CMCP	DoITT CaseMatters Project						
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/14			
CO#: M0 EQFN	001 EQUIPMENT AND FURNITURE	114	0	12/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	44	0	02/14			
858 DOIT3CATS	DoITT DEEP - DEP CATS Data Integration						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	75	0	11/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	247	0	06/14			
858 DOIT3CMCB	DoITT CaseMatters for COIB						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	567	0	07/13			
858 DOIT3DEEP	DoITT Data Element Exchange Project Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	3,040	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	174	0	07/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	356	0	12/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	563	0	01/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	434	0	02/14			
858 DOIT3MOER	DoITT MOER Environmental Project Information Center (EPIC)						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	254	0	12/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
858 DOIT3PRXY	DoITT: Blue Coat Proxy System Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	1,045	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	373	0	08/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	650	0	10/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	253	0	02/14			
858 DOIT3TLC	DoITT NYC Business Initiative for TLC Online Applications						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	372	0	07/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	95	0	11/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	49	0	12/13			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	144	0	01/14			
858 DOIT3TRAN	DoITT Transparency Website						
EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	98	0	07/13			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	38	0	10/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	77	0	11/13			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	73	0	12/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	42	0	01/14			
858 DOIT4CCRB	DoITT CaseMatters for CCRB						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	508	0	08/13			
858 DOIT4IVA	DoITT DEEP (DEP Inspections and Violations App)						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	919	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
858 DOIT4MOEC	DoITT MOEC CEQR (City Environmental Quality Review)						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	66	0	12/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/14			
858 DOIT6BZEX	DoITT: Business Express						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	54	0	07/13			
858 DOIT6LMCC	DoITT Lower Manhattan Construction Command Center						
EQFN	002 EQUIPMENT AND FURNITURE	378	0	06/14			
858 DOIT7DISO	DoITT Integration Services Offering (ISO)						
EQFN	002 EQUIPMENT AND FURNITURE	82	0	06/14			
858 DOIT7OMB	DoITT: Citywide IT PMQA						
EQFN	002 EQUIPMENT AND FURNITURE	383	0	06/14			
858 DOIT7PRXY	DoITT: Blue Coat Proxy Servers						
EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/14			
858 DOIT8BZEX	DoITT Business Express						
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/14			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/14			
CO#: M2 EQFN	004 EQUIPMENT AND FURNITURE	80	0	10/13			
CO#: 13 EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/14			
858 DOIT8DBD2	DoITT Doing Business Searchable Database Phases II and III						
EQFN	002 EQUIPMENT AND FURNITURE	218	0	06/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/14			
858 DOIT8DBSD	DoITT Doing Business Searchable Database						
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/14			
858 DOIT8ECAL	DoITT-DCLA Cultural Events Calendar						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/14			
858 DOIT8FJC	DoITT: Family Justice Center Intake System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/14			
858 DOIT8GUN	DoITT: Integrated Justice Project						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/14			
858 DOIT8IJP	DoITT: Integrated Justice Project Phase 2 SI						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,537	0	06/14			
858 DOIT8IJPH	DoITT: Integrated Justice Project Phase 2 Hardware/Software						
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/14			
858 DOIT9ACCL	DoITT Business Express: Enterprise Licensing & Permitting						
EQFN	002 EQUIPMENT AND FURNITURE	111	0	06/14			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	56	0	10/13			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	67	0	11/13			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	87	0	12/13			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	379	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
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			

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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 02/28/14 \$80,062,384.07 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,741,238.45 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$484,395,710.61 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		8,024	*	8,818	*	3,000	*		*	(C)*		33,758	*	8,818	*	3,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(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 *	430 *	1,478 *	329 *	*	*	*	54,328 *	63,214				
FORCST(C)*	301-*	5,558 *	898 *	31 *	463 *	430 *	1,478 *	329 *	*	*	*	54,328 *	63,214				
ACTUAL(C)*	302-*	5,558 *	939 *	32 *	463 *	429 *	1,477 *	330 *	*	*	*	*	8,926				
PLAN (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	DOE NYCAPS Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	1,116	0	06/14			
111 DOE2CAPS	DOE NYCAPS Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	1,316	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			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1,489	0	01/14			
111 DOE6CAPS	DOE NYCAPS Implementation						
EQFN	003 EQUIPMENT AND FURNITURE	107	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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	845	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			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	98	0	02/14			
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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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 CO#: M3 EQFN CO#: M4 EQFN	FISA Data Center Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	824 149 2- 2 15	0 0 0 0 0	06/14 09/13 10/13 12/13 02/14			
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 CO#: M9 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 001 EQUIPMENT AND FURNITURE	305 47- 15- 333 90 42	0 0 0 0 0 0	06/14 07/13 08/13 11/13 12/13 01/14			
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 FISA4FMSI CO#: 14 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	521	0	06/14			
111 FISA4HIRE CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	503 82 119-	0 0 0	09/13 12/13 01/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 12 EQFN	001 EQUIPMENT AND FURNITURE		127	0	06/14		
111 FISA4INFR	FISA Shared Systems Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		33	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		13	0	12/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		66	0	01/14		
111 FISA4RETR	FISA Retirees (PACES) Project						
EQFN	001 EQUIPMENT AND FURNITURE		10	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		216	0	02/14		
111 FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/14		
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/14		
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE		672	0	06/14		
111 FISA7CHNL	FISA Channel Extension Equipment						
EQFN	002 EQUIPMENT AND FURNITURE		55	0	06/14		
111 FISA7CPU	FISA CPU Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE		31	0	06/14		
111 FISA7PPMS	PPMS FY 2007						
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE		2	0	06/14		
111 FISA8CAPS	FISA NYCAPS Implementation FY08						
CO#: 12 EQFN	007 EQUIPMENT AND FURNITURE		24	0	06/14		
111 FISA9CAPE	FISA NYCAPS DOE Implementation FY09						
EQFN	002 EQUIPMENT AND FURNITURE		37	0	06/14		
111 FISA9CAPS	FISA NYCAPS Implementation FY09						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE		140	0	06/14		
111 OPA9PPMS	PPMS FY 2009						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		146	0	06/14		
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds						
EQFN	004 EQUIPMENT AND FURNITURE		27,541	0	06/14		
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN	017 EQUIPMENT AND FURNITURE		33,758	0	06/15		
EQFN	018 EQUIPMENT AND FURNITURE		8,818	0	06/16		
EQFN	019 EQUIPMENT AND FURNITURE		3,000	0	06/17		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-19	FMS #: 856 722	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000										
AVAILABLE BALANCE AS OF: 02/28/14		\$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*	*	*	*
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
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: 02/28/14		\$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*	*	*	*
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	7,960 *	*	*	*	*	*	*	*	720 *	*	644 *	9,324
FORCST(C)*	*	6,645 *	*	*	*	*	*	*	28 *	720 *	*	969 *	8,362
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 CLAIMS	JUDGEMENT & CLAIMS													
LEGL NE 005	LEGAL SERVICES						16	0	06/14					
826 CLAIMS	JUDGEMENT & CLAIMS													
LEGL NE 023	LEGAL SERVICES						3,300	0	08/13					
LEGL NE 024	LEGAL SERVICES						1,000	0	08/13					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	LEGL NE 025 LEGAL SERVICES	CLAIMS NEGOTIATIONS	46	0	08/13		
	LEGL NE 026 LEGAL SERVICES	CLAIMS NEGOTIATIONS	45	0	08/13		
841 CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 016 LEGAL SERVICES	CLAIMS NEGOTIATIONS	2,214	0	08/13		
	LEGL NE 017 LEGAL SERVICES	CLAIMS NEGOTIATIONS	40	0	08/13		
846 CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 022 LEGAL SERVICES	CLAIMS NEGOTIATIONS	450	0	08/13		
	LEGL NE 023 LEGAL SERVICES	CLAIMS NEGOTIATIONS	37	0	08/13		
	LEGL NE 024 LEGAL SERVICES	CLAIMS NEGOTIATIONS	19	0	08/13		
	LEGL NE 025 LEGAL SERVICES	CLAIMS NEGOTIATIONS	15	0	08/13		
	LEGL NE 026 LEGAL SERVICES	CLAIMS NEGOTIATIONS	2	0	06/14		
	LEGL NE 027 LEGAL SERVICES	CLAIMS NEGOTIATIONS	126	0	06/14		
	LEGL NE 028 LEGAL SERVICES	CLAIMS NEGOTIATIONS	96	0	06/14		
	LEGL NE 029 LEGAL SERVICES	CLAIMS NEGOTIATIONS	9	0	06/14		
850 CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	240	0	06/14		
	LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	127	0	06/14		
	LEGL NE 003 LEGAL SERVICES	CLAIMS NEGOTIATIONS	186	0	08/13		
	LEGL NE 004 LEGAL SERVICES	CLAIMS NEGOTIATIONS	130	0	08/13		
	LEGL NE 005 LEGAL SERVICES	CLAIMS NEGOTIATIONS	28	0	06/14		
856 CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 006 LEGAL SERVICES	CLAIMS NEGOTIATIONS	720	0	04/14		
	LEGL NE 011 LEGAL SERVICES	CLAIMS NEGOTIATIONS	478	0	08/13		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-25	FMS #: 856 723	ENERGY EFFICIENCY AND SUSTAINABILITY										
AVAILABLE BALANCE AS OF: 02/28/14	\$217,133,774.21	(CITY)	\$40,896,789.45	(NON-CITY)								
CONTRACT LIABILITY:	\$123,538,584.52	(CITY)	\$191,742.35	(NON-CITY)								
ITD EXPENDITURES:	\$58,956,204.68	(CITY)	\$26,731,194.20	(NON-CITY)								
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *			
EXECUTIVE (C)*	85,453 *	54,723 *	63,840 *	61,443 *	(C)*	103,839 *	54,723 *	63,840 *	61,443 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 *	12,627 *	11,922 *	38,599 *	66,295 *	5,819 *	670 *	111,505 *	259,689
FORCST(C)*	988 *	1,538 *	2,694 *	3,586 *	3,446 *	12,627 *	11,922 *	38,599 *	66,295 *	5,819 *	670 *	111,505 *	259,689
ACTUAL(C)*	989 *	1,536 *	2,694 *	3,586 *	3,445 *	12,627 *	11,922 *	38,597 *	*	*	*	*	75,395
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	03/14				
040 ACEDOE405	DOE - INSTALLATION OF GAS FIRED HW HEATERS											
CONS	001 CONSTRUCTION					10,000	0	03/14				
040 ACEDOE408	DOE - STEAM SYSTEM UPGRADES AT VARIOUS SCHOOLS											
CONS	001 CONSTRUCTION					10,000	0	03/14				
040 ACEDOE411	DOE - UPGRADE TO CLEANER BURNING EQUIPMENT AT VARIOUS SCHOOL											
CONS	001 CONSTRUCTION					9,203	0	02/14				
042 ACECUN401	HOSTOS CC - MOTOR REPLACEMENT AND VSD UPGRADE											
CONS	001 CONSTRUCTION					1,272	0	06/14				
042 ACECUN404	LED LIGHTING - KINGSBOROUGH CC											
CONS	001 CONSTRUCTION					1,623	0	06/14				
042 ACECUN422	CUNY - KCC HVAC IMPROVEMENTS TO T2											
CONS	001 CONSTRUCTION					139	0	06/14				
042 ACECUN423	CUNY - KCC HVAC IMPROVEMENTS TO T4											
CONS	001 CONSTRUCTION					181	0	06/14				
042 ACECUN429	BMCC: Steam Trap Upgrade											
CONS	001 CONSTRUCTION					279	0	06/14				
042 ACECUN434	GUTTMAN CC - EFFICIENCY LIGHTING											
CONS	001 CONSTRUCTION					277	0	06/14				
042 KG029-010	CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd											
CO#: A CONS	001 CONSTRUCTION					68	0	06/14		DEVSCOPE	06/10	08/10
042 LG030-012	CUNY: LaGuardia Community College - Boiler Upgrade											
CONS	006 CONSTRUCTION					9	0	11/13		DEVSCOPE	06/12	08/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 008 CONSTRUCTION	112	0	06/14			
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade				DEVSCOPE	06/10	08/10
	CONS 002 CONSTRUCTION	3,025	0	06/14			
	CONS 003 CONSTRUCTION	3,725	0	06/14			
042 QB039-010	CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue				DEVSCOPE	06/10	08/10
	CONS 002 CONSTRUCTION	347	0	06/14			
057 ACEFDN401	LED LIGHTING RETROFIT AT VARIOUS FDNY FACILITIES - QUEENS						
	CONS 001 CONSTRUCTION	521	0	12/13			
057 ACEFDN402	LED LIGHTING RETROFIT AT VARIOUS FDNY FACILITIES - MANHATTAN						
	CONS 001 CONSTRUCTION	1,370	0	01/14			
057 ACEFDN403	LED LIGHTING RETROFIT AT VARIOUS FDNY FACILITIES - STATEN IS						
	CONS 001 CONSTRUCTION	502	0	01/14			
057 ACEFDN404	LED LIGHTING RETROFIT AT VARIOUS FDNY FACILITIES - BRONX						
	CONS 001 CONSTRUCTION	675	0	12/13			
072 ACEDOC401	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE						
	CONS 001 CONSTRUCTION	2,370	0	06/14			
072 ACEDOC403	RIKERS ISLAND LIGHTING UPGRADES						
	CONS 001 CONSTRUCTION	2,983	0	06/14			
126 PV264-09E	DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade				DEVSCOPE	07/10	09/10
	CONS 001 CONSTRUCTION	281	0	06/14			
126 PV26410E1	DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton				DEVSCOPE	07/10	09/10
	CONS 001 CONSTRUCTION	61	0	06/14			
126 PV26410E2	DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette				DEVSCOPE	07/10	09/10
	CONS 001 CONSTRUCTION	579	0	06/14			
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE						
	CONS 001 CONSTRUCTION	7,898	0	06/14			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE						
	CONS 001 CONSTRUCTION	10,000	0	06/14			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE						
	CONS 001 CONSTRUCTION	10,000	0	06/14			
826 ACEDEP405	BOWERY BAY ECM #8						
	CONS 001 CONSTRUCTION	604	0	06/14			
826 ACEDEP406	CONEY ISLAND WPCP AERATION SYSTEM UPGRADE						
	CONS 001 CONSTRUCTION	1,454	0	06/14			
826 ACEDEP407	OAKWOOD BEACH ECM LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION	385	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ACEDEP408 CONS	ROCKAWAY WWTP BLOWERS 001 CONSTRUCTION	429	0	06/14			
826 BB-210-L CONS	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) 002 CONSTRUCTION	20,380	0	02/14			
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 HPS STREET LIGHTS WITH LED,BROOKLYN 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
846 ACEDPR401 CONS	POOL COVERS 001 CONSTRUCTION	487	0	06/14		DEVSCOPE 07/13	09/13
846 ACEDPR402 CONS	LIGHTING 001 CONSTRUCTION	2,204	0	06/14		DEVSCOPE 07/13	09/13
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	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 002 CONSTRUCTION 102 SERVICES	3,178 106	0 0	06/15 08/13		DEVSCOPE 06/12	06/12
	CONS 103 CONSTRUCTION	2,813	0	06/15			
	CONS 106 CONSTRUCTION	368	0	06/15			
	DSGN 110 DESIGN	10	0	06/15			
850 E12-0024 CO#: BL DSGN	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN	10	0	05/14			
CO#: 13 DSGN	001 DESIGN	41	0	09/13			
CO#: 02 SVCS	001 SERVICES	51-	0	08/13			
	CONS 003 CONSTRUCTION	1	0	06/14			
	CONS 102 CONSTRUCTION	381	0	06/15			
CO#: BL DSGN	103 DESIGN	6	0	05/14			
CO#: 02 DSGN	103 DESIGN	39-	0	08/13			
CO#: 14 DSGN	103 DESIGN	33	0	09/13			
	DSGN 104 DESIGN	44	0	08/13			
CO#: BL DSGN	104 DESIGN	11	0	05/14			
CO#: 01 SVCS	104 SERVICES	39	0	08/13			
	CONS 105 CONSTRUCTION	128	0	06/15			
	DSGN 110 DESIGN	17	0	06/14			
	CONS 120 CONSTRUCTION	230	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 130 CONSTRUCTION	395	0	06/17			
850 E12-0031	Bx Conc Plaza: Bergen, hsg ct marc judic ctr, - EE Upgrade				PROJSTRT	06/12	06/12
	CONS 002 CONSTRUCTION	892	0	06/15			
CO#: BL	DSGN 003 DESIGN	1	0	05/14			
	CONS 004 CONSTRUCTION	782	0	06/15			
	CONS 006 CONSTRUCTION	152	0	06/15			
CO#: 01	SVCS 007 SERVICES	63	0	08/13			
	IFDS 010 IFA DESIGN	120	0	06/14			
	IFSP 020 IFA CONSTRUCTION SUPERVIS	342	0	06/14			
850 E12-0035	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade				PROJSTRT	06/12	06/12
	CONS 002 CONSTRUCTION	2,435	0	06/15			
CO#: BL	DSGN 003 DESIGN	101	0	08/13			
	CONS 004 CONSTRUCTION	3,940	0	06/15			
CO#: BL	DSGN 005 DESIGN	107	0	08/13			
	CONS 006 CONSTRUCTION	5,087	0	06/15			
	IFDS 020 IFA DESIGN	190	0	06/14			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	1,480	0	06/14			
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	06/15			
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	1,405	0	06/15			
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			
	DSGN 010 DESIGN	5	0	06/14			
	IFDS 020 IFA DESIGN	210	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	719	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			
	DSGN 010 DESIGN	23	0	06/15			
	IFDS 020 IFA DESIGN	80	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	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	85	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 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	06/16		
	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	06/17		
	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	06/16		
	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		7,833	0	06/16		
	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	06/16		
	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	06/16		
	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		1,290	0	06/16		
	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	06/16		
	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	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		192	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 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	06/16			
	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	06/16			
	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	06/16			
	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	06/16			
	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	06/15			
856 ACE	ACE PROGRAM							
	CONS 001 CONSTRUCTION		50,000	0	06/15			
	CONS 002 CONSTRUCTION		27,000	0	06/16			
	CONS 003 CONSTRUCTION		37,000	0	06/17			
	CONS 004 CONSTRUCTION		22,000	0	06/18			
856 ACE-DCAS	ACE1 TIER 2-DCAS							
	CONS 001 CONSTRUCTION		4,801	0	06/15			
856 ACE-DCLA	DCLA - ACE PROGRAM							
	CONS 001 CONSTRUCTION		1,384	0	06/15			
856 ACE-DSNY	ACE1 TIER 2-DSNY							
	CONS 001 CONSTRUCTION		1,323	0	06/14			
	CONS 002 CONSTRUCTION		969	0	06/15			
856 ACE-NYPD	ACE1 TIER 2-NYPD							
	CONS 001 CONSTRUCTION		1,952	0	06/15			
856 ACEDCA432	DCLA - MMA - HVAC AND DOMESTIC WATER SYSTEM UPGRADE							
	CONS 001 CONSTRUCTION		712	0	06/14			



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856 ENERGE3 EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	537	0	06/14			
856 ENERG079 CONS	NYBG - Watson Library Complex, HVAC Upgrade 002 CONSTRUCTION	1,220	0	04/14	DEVSCOPE	06/13	08/13
856 ENRG021 IFSP	1 CENTRE ST LIGHTING UPGRADE 102 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	462	0	12/13	DEVSCOPE	06/13	06/13
CO#: A	CONS 001 CONSTRUCTION	6	0	12/13			
	CONS 002 CONSTRUCTION	47	0	06/15			
856 E09-00005 CONS	DOT - 09-046: Ferry Maintenance Facility, 1 Bay Street 001 CONSTRUCTION	1,043	0	06/14	DEVSCOPE	06/11	06/11
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 001 CONSTRUCTION	150	0	02/14	DEVSCOPE	06/13	06/13
	CONS 002 CONSTRUCTION	3	0	06/15			
	IFDS 100 IFA DESIGN	102	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	510	0	06/14			
856 E09-00009 CO#: A	DSNY - 09-050: Bronx 9, 10, & 11 Garage, 800 Zerega Avenue CONS 002 CONSTRUCTION	10-	0	03/14	DEVSCOPE	01/10	02/10
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 002 CONSTRUCTION	69	0	06/15	DEVSCOPE	01/13	01/13
856 E10-00004 CO#: A	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard CONS 001 CONSTRUCTION	15,824	0	03/14			
CO#: ES	CONS 001 CONSTRUCTION	823	0	06/15			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	2,723	0	06/14			
856 E10-00009 CO#: ES	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave. CONS 001 CONSTRUCTION	33-	0	03/14	DEVSCOPE	02/11	03/11
856 E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,083	0	01/14			
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	3-	0	03/14			
856 E11-E007 CONS	DOT Fleet Services Shop - HVAC and Lighting Ugrades 003 CONSTRUCTION	453	0	01/14	DEVSCOPE	07/11	07/11
	IFSP 100 IFA CONSTRUCTION SUPERVIS	45	0	06/14			
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 002 CONSTRUCTION	3,791	0	02/14	DEVSCOPE	10/11	10/11
	CONS 003 CONSTRUCTION	91	0	06/15			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
856 E11-E010 CONS	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades 003 CONSTRUCTION	127	0	07/13	DEVSCOPE	06/11	06/11
	IFSP 100 IFA CONSTRUCTION SUPERVIS	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
856 E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 002 CONSTRUCTION	966	0	04/14	DEVSCOPE	06/12	06/12
856 E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 001 CONSTRUCTION	1,449	0	04/14	DEVSCOPE	06/12	07/12
856 E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	339	0	06/14	DEVSCOPE	06/12	07/12
856 E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	292	0	06/14	DEVSCOPE	06/12	07/12
856 E11-0011 CONS IFSP IFDS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	4,393 591 15	0 0 0	12/13 06/14 06/14	DEVSCOPE	06/12	06/12
856 E12-E027 CONS IFSP	DSNY: Betts Avenue Garage, Boiler and Generator Installation 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	369 30	0 0	02/14 06/14	DEVSCOPE	06/12	06/12
856 E12-E028 CONS IFSP	QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	464 25	0 0	01/14 05/14	DEVSCOPE	06/12	06/12
856 E12-E029 IFSP	DOT: Ferry Maint Facility - Comprehensive Energy Upgrade 201 IFA CONSTRUCTION SUPERVIS	30	0	06/14	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	06/17	DEVSCOPE	01/12	01/12
856 E12-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/18	DEVSCOPE	02/12	03/12
856 E12-0018 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 IFSP	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,833 176	0 0	01/14 06/14			
856 E12-0048 IFSP	HHC: Elmhurst Hospital Center, 79-01 Broadway - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS	372	0	05/14	DEVSCOPE	06/12	06/12
856 E13-0002 IFSP	NYPD One Police Plaza Comprehensive Upgrade 101 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
856 E13-0005 CONS	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 001 CONSTRUCTION	1,740	0	10/13			

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856 E13-0007	DOE - PS 129 TWIN PARKS UPPER						
	IFDS 100 IFA DESIGN	135	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	265	0	06/14			
856 E13-0008	EDC - BROOKLYN CRUISE TERMINAL						
	CONS 001 CONSTRUCTION	1,084	0	04/14			
856 E13-0009	DOE - PS 54X - COMPREHENSIVE UPGRADE						
	CONS 001 CONSTRUCTION	785	0	06/14			
856 E13-0010	DOE - IS 126K - COMPREHENSIVE UPGRADE						
	CONS 001 CONSTRUCTION	1,901	0	09/13			
	CO#: A CONS 001 CONSTRUCTION	863	0	09/13			
	CO#: B CONS 001 CONSTRUCTION	1,132-	0	02/14			
856 E13-0011	DOE - IS 43M ADAM CLAYTON POWEL JHS						
	CONS 001 CONSTRUCTION	1,425	0	12/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	149	0	06/14			
856 E13-0012	DOE - PS 22M NEST 111 COLUMBIA ST NY NY						
	CONS 001 CONSTRUCTION	1,911	0	10/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	271	0	06/14			
856 E13-0013	CUNY - KINGSBOROUGH CC - T2 BUILDING UPGRADE						
	CONS 001 CONSTRUCTION	57	0	06/14			
856 E13-0014	DOE - PS 81K THADDEUS STEVENS SCHOOL COMP UPGRADE						
	CONS 001 CONSTRUCTION	1,262	0	11/13			
	CONS 002 CONSTRUCTION	1,070	0	11/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	67	0	06/14			
	IFDS 101 IFA DESIGN	5	0	06/14			
856 E13-0015	DOE - PS 115K DANIEL MUCATEL SCHOOL COMP UPGRADE						
	CONS 001 CONSTRUCTION	1,823	0	12/13			
856 E13-0016	DOE - IS 220K JOHN J PERSHING SCHOOL COMP UPGRADE						
	CONS 001 CONSTRUCTION	1,259	0	12/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
856 E13-0017	DOE - PS84M LILLIAN WEBER SCHOOL COMP UPGRADE						
	CONS 001 CONSTRUCTION	648	0	04/14			
	CO#: A CONS 001 CONSTRUCTION	452	0	04/14			
856 E13-0018	DOE - PS 57X CRESCENT SCHOOL COMP ENERGY UPGRADE						
	CONS 001 CONSTRUCTION	987	0	12/13			
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE						
	CONS 001 CONSTRUCTION	1,048	0	06/16			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE						
	CONS 001 CONSTRUCTION	6,179	0	04/15			

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856 E14-0004 CONS	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE 001 CONSTRUCTION	7,133	0	06/17			
856 E14-0009 CONS	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,969	0	04/17			
856 E14-0021 CONS CO#: A CONS	DOE - Co-op City (PS 153, 178, 180, 181 & 455) 001 CONSTRUCTION 001 CONSTRUCTION	14,228 1,010	0 0	03/14 03/14			
856 E14-0022 CONS	DOE - A. Philip Randolph Campus High School 001 CONSTRUCTION	1,673	0	05/18			
856 E14-0024 CONS	K013 - P.S.13K Roberto Clemente School 001 CONSTRUCTION	2,904	0	04/18			
856 E14-0025 CONS CO#: A CONS	DOE - K033 I.S.33K Mark Hopkins Junior High 001 CONSTRUCTION 001 CONSTRUCTION	1,271 974	0 0	01/14 01/14			
856 E14-0027 CONS	DOE - K131 - P.S.131K 001 CONSTRUCTION	1,445	0	05/17			
856 E14-0028 CONS	DOE - K138 - P.S. 138 Brooklyn 001 CONSTRUCTION	822	0	04/16			
856 E14-0029 CONS CO#: A CONS CO#: B CONS	DOE - K181 - P.S. 181 Brooklyn 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	1,480 534 1	0 0 0	03/14 03/14 06/15			
856 E14-0030 CONS CO#: A CONS CO#: B CONS	DOE - K218 - J.H.S. 218 James P. Sinnot 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	639 1,959 1,306	0 0 0	05/14 03/14 03/14			
856 E14-0031 CONS	DOE - K225 - The Eileen E. Zaglin 001 CONSTRUCTION	242	0	04/16			
856 E14-0032 CONS CONS	DOE - K302 - I.S.302K Rafael Cordero School 001 CONSTRUCTION 002 CONSTRUCTION	1,638 2,029	0 0	06/14 02/14			
856 E14-0033 CONS	DOE - K307 - P.S.307K Daniel Hale Williams 001 CONSTRUCTION	2,164	0	01/14			
856 E14-0034 CONS	DOE - K318 I.S.318K Eugenio Maria De Hostos 001 CONSTRUCTION	2,025	0	06/18			
856 E14-0035 CONS	DOE - K383 - J.H.S. 383 Philippa Schuyler 001 CONSTRUCTION	2,866	0	02/14			

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856 E14-0036 CONS	DOE - M025 Marta Valle Secondary School 001 CONSTRUCTION	1,869	0	05/18			
856 E14-0037 CONS	DOE - M099 - Academy Science Secondary HS 001 CONSTRUCTION	943	0	02/14			
856 E14-0038 CONS	DOE - M115-ALEXANDER HUMBOLT 001 CONSTRUCTION	1,469	0	01/18			
856 E14-0039 CONS	DOE - M217-PS 217 - COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,126	0	01/18			
856 E14-0040 CONS	DOE - M600-FASHION INDUSTRIES HS 001 CONSTRUCTION	8,291	0	01/18			
856 E14-0041 CONS	DOE - M721 MANHATTAN OCCUPATIONAL - COMP UPGRADE 001 CONSTRUCTION	2,521	0	06/14			
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	1,516	0	02/18			
856 E14-0045 CONS	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,417	0	03/17			
856 E14-0046 CONS	DOE - PS 75M-EMILY DICKINSON SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	282	0	04/16			
856 E14-0047 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	1,458	0	04/18			
856 E14-0049 CONS	DOE - PS 125Q THOM MCCANN SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,997	0	04/18			
856 E14-0050 CONS	DOE - PS 219Q PAUL KLAPPER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,705	0	04/18			
856 E14-0051 CONS	DOE - IS 238Q SUSAN B ANTHONY SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,145	0	04/18			
856 E14-0052 CONS	DOE - Q600 QUEENS VT HS ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	04/18			
856 E14-0053 CONS	DOE - PS 44R THOMAS C BROWN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,690	0	04/18			
856 E14-0054 CONS	DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	12/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 100 IFA CONSTRUCTION SUPERVIS		8	0	06/14		
856 E14-0055	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE						
CONS 001	CONSTRUCTION		1,036	0	04/17		
856 E14-0056	DOE - PS 127X THE CASTLE HILL SCHOOL - ENERGY UPGRADE						
CONS 001	CONSTRUCTION		587	0	05/18		
856 E14-0057	DOE - PS 131X ALBERT EINSTEIN SCHOOL ENERGY UPGRADE						
CONS 001	CONSTRUCTION		1,867	0	04/16		
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE						
CONS 001	CONSTRUCTION		3,758	0	04/18		
856 E14-0059	DOE - PS 174X COMP ENERGY UPGRADE						
CONS 001	CONSTRUCTION		1,437	0	04/18		
856 E14-0062	DOE - K801 DOE OFFICES						
CONS 001	CONSTRUCTION		877	0	06/16		
856 E14-0063	CUNY: Kingsborough Community College - Cooling Towers						
CONS 001	CONSTRUCTION		742	0	06/15		
856 PLANYC	Energy Efficiency Projects (PlanYC)						
CONS 007	CONSTRUCTION		3,000	0	06/14		
CONS 008	CONSTRUCTION		1,549	0	06/15		
CONS 009	CONSTRUCTION		3,165	0	06/16		
CONS 010	CONSTRUCTION		4,743	0	06/17		
CONS 011	CONSTRUCTION		3,017	0	06/18		
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	Citywide Fuel Management System						
EQFN 002	EQUIPMENT AND FURNITURE		837	0	11/13		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: F1 EQFN	011 EQUIPMENT AND FURNITURE		22-	0	01/14		
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		390	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-26																FMS #: 856 724																CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14																\$41,142,180.55 (CITY)																\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																\$137,887.87 (CITY)																\$0.00 (NON-CITY)															
ITD EXPENDITURES:																\$2,968,563.58 (CITY)																\$0.00 (NON-CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*																												
EXECUTIVE (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)*	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														
111 CPSDFY11	FY11 CPSD Program														
CTGY	007 CONTINGENCY							20,000		0	06/15				
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M													DEVSCOPE	02/12 05/12
DSGN	210 DESIGN							26		0	12/13				
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M													DEVSCOPE	07/06 09/06
DSGN DD	095 DESIGN							19		0	06/14				
850 HWXFPLZ	FORDHAM PLAZA													DEVSCOPE	07/10 09/10
DSGN PD	031 DESIGN							459		0	07/13				

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES

AVAILABLE BALANCE AS OF: 02/28/14 \$150,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					146,700			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		3,300	3,300
FORCST(C)*	*	*	*	*	*	*								3,300	3,300
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
801 ROCKFLAND		Rockaway Ferry Landing						
		CONS SJ 001 CONSTRUCTION						
					06/14			
856 PU-CRM		CITY WIDE RESILIENCY MEASURES						
		EQFN 001 EQUIPMENT AND FURNITURE						
			146,700	0	06/15			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 02/28/14 \$100,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					78,725			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		4,292	4,292
FORCST(C)*	*	*	*	*	*	*			514					3,778	4,292
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	*	*
PLAN (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 S216-399A		SW BROOKLYN MARINE TRANSFER STATION						
		DSGN 006 DESIGN	129	0	06/14			
		CO#: R1 DSGN 006 DESIGN	80	0	06/14			
		CONS 007 CONSTRUCTION	307	0	06/14			
						PROJSTRT	06/13	06/13



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE		16,983	0	06/19			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14	\$1,453,688,730.46 (CITY)	\$81,364,586.74 (NON-CITY)
CONTRACT LIABILITY:	\$197,508,441.20 (CITY)	\$303,827.94 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	94,061 *	151,235 *	95,840 *	61,443	549,939 *	158,555 *	95,840 *	61,443
NON-CITY(N)	550 *	*	*		*	*	*	

	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	18,677 *	18,651 *	19,649	0 *	0 *	0
JAN	16,311 *	16,311 *	16,347	0 *	0 *	0
FEB	47,065 *	47,065 *	47,352	0 *	0 *	0
MARCH	67,596 *	68,138 *	0	0 *	0 *	0
APRIL	6,539 *	6,539 *	0	0 *	0 *	0
MAY	670 *	670 *	0	0 *	0 *	0
JUNE	383,284 *	383,076 *	0	10,111 *	10,111 *	0
FY 14	639,348 *	638,386 *	182,763	11,781 *	11,781 *	1,952



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$2,146,845.19 (CITY) \$1,336,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$481,103.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$62,901,518.65 (CITY) \$1,200,000.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	16	*		*		*		16	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	785 *	785
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785 *	785
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION										PROJSTRT	08/08	08/08
CONS	015 CONSTRUCTION						784	0	06/14				
DSGN	023 DESIGN						1	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	06/18				
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit										DEVSCOPE	06/07	09/07
CONS	015 CONSTRUCTION						14	0	06/18				
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	06/15				
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.												
CO#: RR IFSP	028 IFA CONSTRUCTION SUPERVIS						15	0	06/14				

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C525		FMS #: 126 C25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		51	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	*	42-
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	42-
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	42-
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems									PROJSTRT 03/08 12/08
CO#: CR CONS	017 CONSTRUCTION					25	0	06/15		
CO#: DR CONS	017 CONSTRUCTION					25-	0	11/13		
CO#: CR CONS	018 CONSTRUCTION					17	0	06/15		
CO#: DR CONS	018 CONSTRUCTION					17-	0	11/13		
CO#: X+ CONS	018 CONSTRUCTION					9	0	06/15		

BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 02/28/14				\$45,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*		*	*	*	*	*	*	795
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	795
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	
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-LDT	3LD - 3 Legged Dog Theater Company - Media Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					2	0	06/14		
126 PV4673LD3	3LD - Sound System									
EQFN	002 EQUIPMENT AND FURNITURE					43	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St				DEVSCOPE	09/09	12/09
CONS	001 CONSTRUCTION	250	0	06/14			
CONS	003 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					901			
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
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					02/07	02/07
CONS	001 CONSTRUCTION	1	0	06/15			
CONS	009 CONSTRUCTION	375	0	06/15			
CONS	014 CONSTRUCTION	375	0	06/15			
CONS	018 CONSTRUCTION	89	0	06/15			
DSGN	021 DESIGN	5	0	06/15			
CONS	022 CONSTRUCTION	56	0	06/15			

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,294
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,294
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-AT	ART/NY - PURCHASE OF EQUIPMENT						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
126 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2								
	CONS 003 CONSTRUCTION				272	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				28	0	06/14		
850 PV467ANYC	CLG - ART/NY Initial Outfit							DEVSCOPE	07/09 09/09
	CONS 001 CONSTRUCTION				3,000	0	06/14		

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BUDGET LINE: PV-DN022	FMS #: 126 A09	AMERICAN INSTITUTE OF ARCHITECTS														
AVAILABLE BALANCE AS OF: 02/28/14		\$10,000.00	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$75,000.00	(CITY)												\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AIA	AIA - American Institute of Architects Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE				10	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/14 \$ .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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	193	*	*	*	*	*	*	*	*	193
FORCST(C)*	*	*	*	193	*	*	*	*	*	*	*	*	193
ACTUAL(C)*	*	*	*	193	*	*	*	*	*	*	*	*	193
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 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM									
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE					132	0	10/13		
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE					61	0	10/13		

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 02/28/14 \$1,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	1,300	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout									DEVSCOPE 10/10 12/10
CONS	005 CONSTRUCTION					600	0	06/15		
CONS	020 CONSTRUCTION					700	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET															
AVAILABLE BALANCE AS OF: 02/28/14				\$452,654.08		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$31,740.82		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$476,793.88		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		58	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof						PROJSTRT	02/09 02/09
CONS	008 CONSTRUCTION			27	0	06/15		
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		
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements						PROJSTRT	06/08 06/08
CONS	015 CONSTRUCTION			31	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/28/14 \$310,037.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,143.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,534,389.42 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	2 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	364 *	364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	364 *	364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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	06/15	PROJSTRT	12/09	12/09

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BUDGET LINE: PV-DN051 FMS #: 126 A96 BIG APPLE CIRCUS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$ .59 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$901,397.41 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	324 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	324 *
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	324 *
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV051-BAC EQFN	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT 002 EQUIPMENT AND FURNITURE	99	0	06/14			
126 PV467-CR3 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 002 EQUIPMENT AND FURNITURE	225	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$74,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	74	74
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 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM					74	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	4,500	100	*	*	*	*	*	*	*	*	*	1,017	5,617
FORCST(C)*	4,500	100	*	*	*	*	*	*	*	*	*	1,017	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					54	0	06/14			
CO#: A2	CONS 008 CONSTRUCTION					4,500	0	07/13			
CONS	016 CONSTRUCTION					750	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN072		FMS #: 126 A16		BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/14				\$277,869.24		(CITY)				\$52.00		(NON-CITY)							
CONTRACT LIABILITY:				\$237,969.51		(CITY)				\$52.00		(NON-CITY)							
ITD EXPENDITURES:				\$848,415.08		(CITY)				\$52.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		52	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
850 PV467BHEQ	BHS- BROOKLYN HISTORICAL SOCIETY INITIAL OUTFITTING																						
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	23	96				53	4	9			4	60	410	51	0	05/14						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		96	23			53	4	9		4	9	212	410	79	0	08/13						
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		96	23			53	4	9					185	17	0	08/13						
	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														160	0	06/14						
CO#: 04 CONS	GE 024 CONSTRUCTION														5	0	07/13						
CO#: 05 CONS	GE 024 CONSTRUCTION														18	0	07/13						
CO#: 06 CONS	GE 024 CONSTRUCTION														49	0	12/13						
CO#: 07 CONS	GE 024 CONSTRUCTION														4	0	12/13						
CO#: 08 CONS	GE 024 CONSTRUCTION														6	0	02/14						
CO#: 09 CONS	GE 024 CONSTRUCTION														4	0	01/14						
CO#: 10 CONS	GE 024 CONSTRUCTION														3	0	02/14						
CO#: 11 CONS	GE 024 CONSTRUCTION														3	0	05/14						
CO#: 12 CONS	GE 024 CONSTRUCTION														1	0	04/14						
CO#: 13 CONS	GE 024 CONSTRUCTION														1	0	05/14						
CO#: 14 CONS	GE 024 CONSTRUCTION														5	0	05/14						
CO#: 15 CONS	GE 024 CONSTRUCTION														3	0	04/14						
	CONS 100 CONSTRUCTION														52	0	06/15						

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 02/28/14 \$1,039,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,211,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 02/28/14 \$707,350.72 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$59,649.28 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	20	*	*	*	*	*	*	*	582	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
AGY ID NO	DESCRIPTION										
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2										
CONS	003 CONSTRUCTION					445	0	06/14		DEVSCOPE 01/11	03/11
126 PV076BPH3	BPH - Brooklyn Philharmonic Initial Outfitting										
EQFN	001 EQUIPMENT AND FURNITURE					137	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PV467BPHL CO#: CM SVCS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 001 SERVICES	20	0	10/13			

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 02/28/14	\$1,201,828.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$309,837.57	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$988,334.43	(CITY)	\$ .00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	1,298	*	*	*	*	*	*	1,202	2,500
FORCST(C)*	*	*	*	*	1,298	*	*	*	*	*	*	1,202	2,500
ACTUAL(C)*	*	*	*	*	1,298	*	*	*	*	*	*	*	1,298
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 PV088PROJ EQFN	BRIC - PROJECTOR 001 EQUIPMENT AND FURNITURE	40	0	06/14			
801 PVBRSTRND CO#: A1	BAM -STRAND THEATER - BRIC Tenant Fit Out CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	27 1,298 35 1,100	0 0 0 0	06/14 11/13 06/14 06/14		DEVSCOPE 01/11	03/11



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	487	13	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	487	13	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV091-CJH	CJH - Center for Jewish History Technology System						487	0	05/14			
	EQFN 001 EQUIPMENT AND FURNITURE											
	EQFN 020 EQUIPMENT AND FURNITURE						13	0	06/14			

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 02/28/14 \$510,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	510	510
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 PV112ADA	CIUSA - ADA Access						500	0	06/14			
	CONS 002 CONSTRUCTION											
	CONS 004 CONSTRUCTION						10	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME											
AVAILABLE BALANCE AS OF: 02/28/14				\$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 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	237	*	237
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	237	*	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.)			200		0		06/14					
	CONS 001 CONSTRUCTION												
126 PV467-CT	FAB - Creative Time Renovation and Outfitting of Space			37		0		06/14				DEVSCOPE 09/07	12/07
	CO#: 04 EQFN 005 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.											
AVAILABLE BALANCE AS OF: 02/28/14				\$3,618,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*		375					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,883	*	2,883
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,883	*	2,883
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement											DEVSCOPE 07/11	09/11
	DSGN 001 DESIGN			309		0		06/14					
	CONS 004 CONSTRUCTION			2,574		0		06/14					
	IFDS 007 IFA DESIGN			51		0		06/14					
	IFSP 010 IFA CONSTRUCTION SUPERVIS			309		0		06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 015 CONSTRUCTION	375	0	06/15	PROJSTRT	02/05	02/05

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BUDGET LINE: PV-DN123	FMS #: 126 A24	DANCE THEATER WORKSHOP																
AVAILABLE BALANCE AS OF: 02/28/14		\$161,840.95	(CITY)	\$ .00	(NON-CITY)													
CONTRACT LIABILITY:		\$53,933.00	(CITY)	\$ .00	(NON-CITY)													
ITD EXPENDITURES:		\$227,226.05	(CITY)	\$ .00	(NON-CITY)													
	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*																		
APPROPRIATIONS (N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
ACTUAL(C)*	*	*	*	*	*	*	*	54	*	*	*	*	*	*	54
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
126 PV467-DAS	DTW - Dance Theater Workshop Document / Archive System						
EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124		FMS #: 126 A25		DANCEWAVE, INC											
AVAILABLE BALANCE AS OF: 02/28/14				\$918,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 15		* FY 16		* FY 17		* FY 18		* (C)*		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*								780							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	64	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	64	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/15			
	CONS	005 CONSTRUCTION	230	0	06/15			
	DSGN	007 DESIGN	64	0	04/14			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	64	0	06/14			
	IFDS	013 IFA DESIGN	11	0	06/14			
	CONS	030 CONSTRUCTION	250	0	06/15			

BUDGET LINE: PV-DN127		FMS #: 126 A26		DIXON PLACE											
AVAILABLE BALANCE AS OF: 02/28/14				\$48,197.74		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$725,902.26		(CITY)						\$ .00		(NON-CITY)	
* FY 15		* FY 16		* FY 17		* FY 18		* (C)*		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*								*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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	PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM						
	EQFN	005 EQUIPMENT AND FURNITURE	35	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE					13	0	06/14	DEVSCOPE	07/07	10/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS										

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BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$369,130.97 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$824,461.53 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$174,169.59 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	367 *	367
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	367 *	367
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation					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#: XC	CONS 015 CONSTRUCTION					94	0	06/14			
CO#: R2	CONS 016 CONSTRUCTION					6	0	06/14			
CO#: BL	DSGN 017 DESIGN					27	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																			
AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		584	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	345 *	345
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345 *	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
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	06/15		
CONS	010 CONSTRUCTION					25	0	06/15		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/14 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14 \$33,004.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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											
IFSP	005 IFA CONSTRUCTION SUPERVIS						20	0	06/14	DEVSCOPE	09/05	12/05

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/28/14				\$1,031,635.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$267,365.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*		1,032	*			1,032
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		1,032	*			1,032
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*			
		*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN166 FMS #: 126 A37 GHETTO FILM SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/14 \$14,106.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$137,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$78,893.88 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	151	*	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
ACTUAL(C)*	*	*	*	*	*	*	137	*	*	*	*	*	*	*	137
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS		GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS						
	EQFN	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: 02/28/14 \$367,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,727.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$940,272.13 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG5		GUG - Guggenheim Musuem - Building Security and BMS Upgrades						
	CONS	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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN180		FMS #: 126 B01		ART LAB AT THE SNUG HARBOR CULTURAL CENTER													
AVAILABLE BALANCE AS OF: 02/28/14				\$119,060.00		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$32,858.00		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$8,082.00		(CITY)						\$0.00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* (C)*		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*										48							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H													60	0	06/14	DEVSCOPE	10/10	12/10
	CONS 002 CONSTRUCTION																		
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H													48	0	06/15	PROJSTRT	04/10	06/12
	CONS 001 CONSTRUCTION																		
	IFDS 004 IFA DESIGN													1	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS													10	0	06/14			

BUDGET LINE: PV-DN181		FMS #: 126 A41		HARLEM SCHOOL OF THE ARTS													
AVAILABLE BALANCE AS OF: 02/28/14				\$1,673,528.00		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$52,422.90		(CITY)						\$0.00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* (C)*		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*										1,282							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV181HSA3	HSA - Harlem School of the Arts Phase 3 - Office Renovation													250	0	06/14			
	CONS 004 CONSTRUCTION																		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10 01/11
CONS	002 CONSTRUCTION	93	0	06/15		
CONS	005 CONSTRUCTION	1,188	0	06/15		
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	06/15		
CO#: 03 CONS	010 CONSTRUCTION	20	0	12/13		

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$53,890.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$47,618.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$235,491.69 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14		\$61,244.04	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$36,755.96	(CITY)								\$ .00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	61 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE		3	0	06/14		
126 PV187-SI2	Studio in School - Audio Visual Equipment						
EQFN	002 EQUIPMENT AND FURNITURE		58	0	06/14		

BUDGET LINE: PV-DN194	FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM									
AVAILABLE BALANCE AS OF: 02/28/14		\$930,001.20	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,000,000.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,499,998.80	(CITY)								\$ .00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
CONS	001 CONSTRUCTION		250	0	06/14		
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements						DEVSCOPE 10/10 01/11
CONS	001 CONSTRUCTION		680	0	06/14		
CONS	003 CONSTRUCTION		250	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195		FMS #: 126 A44		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/14		\$12,250,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14		\$1,687,606.65		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$257,337.37		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$434,055.98		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations							
CONS	010 CONSTRUCTION			1,682	0	06/14		
DSGN	027 DESIGN			1	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/28/14 \$56,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	10/10	12/10

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BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/14 \$74,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
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	END
126 PV213JCC1 EQFN	JCC - Purchase of Projection System 002 EQUIPMENT AND FURNITURE	74	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$3,823,426.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$588,566.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$138,007.36 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					3,823			
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
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting									DEVSCOPE 10/09	01/10
CONS	008 CONSTRUCTION					73	0	06/15			
CONS	015 CONSTRUCTION					3,750	0	06/15			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/28/14 \$202,603.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,996.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$304,400.73 (CITY) \$.00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	202 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTDM	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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER  
 AVAILABLE BALANCE AS OF: 02/28/14 \$127,000.00 (CITY)  
 CONTRACT LIABILITY: \$294,164.40 (CITY)  
 ITD EXPENDITURES: \$688,835.60 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	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	MILESTONE END
850 HWMP2012		TIMES SQUARE CONS GE 028 CONSTRUCTION				DEVSCOPE	05/05	08/05
		GENERAL	127	0	01/14			

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,100,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/28/14 \$43,023.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,339.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
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 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment					42	0	06/14			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 02/28/14 \$575,133.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,798.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$413,388.32 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	576 *	576
FORCST(C)*	*	*	*	*	*	*	*	1 *	*	*	*	575 *	576
ACTUAL(C)*	*	*	*	*	*	*	*	1 *	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV256MTC2	MTC - Exterior Renovation of Friedman Theater					35	0	06/14			
CONS	001 CONSTRUCTION										
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC					450	0	06/14			
CONS	002 CONSTRUCTION										
850 PV256-FRI	MTC - Renovation of Friedman Theater					47	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS					1	0	06/14			
CO#: TO DSGN	014 DESIGN										
CONS	015 CONSTRUCTION					90	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 02/28/14 \$20,152.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$79,848.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$335,343.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$53,727.28 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,466,641.78 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	404 *	404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	404 *	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	303	0	06/14			
IFSP	003	IFA CONSTRUCTION SUPERVIS	32	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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14			\$2,000,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$1,350,000.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE	(C)*										(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*								

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2							
CONS	002 CONSTRUCTION			1,500	0	06/14		
801 MUSMAFRI	FA - Museum for African Art						DSGN	06/06 03/07
CONS	018 CONSTRUCTION			500	0	06/14		

BUDGET LINE: PV-DN278		FMS #:	126 A65	MUSEUM OF ARTS AND DESIGN															
AVAILABLE BALANCE AS OF: 02/28/14			\$347,715.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$13,348.67	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$2,838,936.33	(CITY)											\$ .00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE	(C)*										(C)*								
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)*	*	*	*	*	*	*	*	*	*	*	*	*	348	*	348
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	*	348
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV278-MAD	Museum of Arts and Design Equipment Systems							
EQFN	002 EQUIPMENT AND FURNITURE			348	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 02/28/14 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/14			

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 02/28/14 \$579,499.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	558	558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	558	558
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 PV540WEP2	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
CONS	001 CONSTRUCTION	50	0	06/14			
850 PV540-WEP	MOMA - Museum of Modern Art West End Proj.Gallery Expansion				PROJSTRT	02/09	03/09
CO#: NR CONS	003 CONSTRUCTION	508	0	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 02/28/14 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION											
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: 02/28/14 \$1,700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,700 *	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,700 *	1,700
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											
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$3,525,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$525,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,463	*	3,463
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,463	*	3,463
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
126 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																		
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																		
CONS	002 CONSTRUCTION	637	0	06/14															
IFSP	008 IFA CONSTRUCTION SUPERVIS	13	0	06/14															

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$15,054.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,945.48 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 02/28/14 \$4,358,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,924.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,547,574.81 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	4,300 *	4,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,300 *	4,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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: 02/28/14	\$5,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$244.45 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$274,755.55 (CITY)	\$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*						5			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467NYTW CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 007 CONSTRUCTION	5	0	06/15	PROJSTRT	08/06 08/06

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14				\$67,735.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$18,265.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV320EQMT	OSL - Orchestra of St. Lukes Equipment										
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE						7	0	06/14		
126 PV320SLLT	OSL - Orchestra of St. Luke's Lighting										
EQFN	001 EQUIPMENT AND FURNITURE						25	0	06/14		
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment										
EQFN	002 EQUIPMENT AND FURNITURE						36	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/14 \$485,880.90 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$138,119.10 (CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/14 \$1,610,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	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	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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333		FMS #: 126 AV8		PREGONES THEATER											
AVAILABLE BALANCE AS OF: 02/28/14				\$1,178,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$64,881.82		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$7,118.18		(CITY)						\$ .00		(NON-CITY)	
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*		1,095					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(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	06/15			
	IFSP 008 IFA CONSTRUCTION SUPERVIS													71	0	06/14			
	CONS 010 CONSTRUCTION													500	0	06/15			

BUDGET LINE: PV-DN342		FMS #: 126 A82		QUEENS SYMPHONY ORCHESTRA											
AVAILABLE BALANCE AS OF: 02/28/14				\$100,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE																		
	EQFN 001 EQUIPMENT AND FURNITURE													100	0	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345		FMS #: 126 A83	REPERTORIO ESPANOL THEATER																
AVAILABLE BALANCE AS OF: 02/28/14			\$126,961.62 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$109,038.38 (CITY)																\$ .00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 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: 02/28/14			\$2,100,000.00 (CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$456,892.81 (CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$1,183,532.01 (CITY)																	\$ .00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
EXECUTIVE (C)*											(C)*									
APPROPRIATIONS											COMMITMENT PLAN									
(N)*											(N)*									

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	440	*	*	*	*	*	*	*	*	*	*	2,076	*	2,516
FORCST(C)*		*	*	*	*	*	*	*	440	*	*	*	*	2,076	*	2,516
ACTUAL(C)*		*	*	*	*	*	*	*	440	*	*	*	*		*	440
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 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee								
CONS	001 CONSTRUCTION				900	0	06/14		
850 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst								
CONS	002 CONSTRUCTION				1,176	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS				24	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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: 02/28/14 \$2,250,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$50,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 2,000	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
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 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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14				\$165,119.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$116,131.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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: 02/28/14				\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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			

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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/14 \$800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$334,363.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,753,658.63 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	736 *	736
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	736 *	736
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 PV385RLP3	SIG - Signature Theater Center - Phase 3											
CONS 001	CONSTRUCTION						736	0	06/14			
IFSP 003	IFA CONSTRUCTION SUPERVIS						14	0	06/14			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater										DEVSCOPE 09/09	12/09
IFSP 008	IFA CONSTRUCTION SUPERVIS						50	0	06/14			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/14 \$4,567,236.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$214,494.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$244,269.73 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,638 *	4,638
FORCST(C)*	*	*	*	*	*	*	250 *	*	*	*	*	*	4,388 *	4,638
ACTUAL(C)*	*	*	*	*	*	*	250 *	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2											
CONS 002	CONSTRUCTION						1,500	0	06/14			
CONS 005	CONSTRUCTION						200	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels				DEVSCOPE	07/10 09/10
	CONS 006 CONSTRUCTION	2,674	0	06/14		
	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		

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BUDGET LINE: PV-DN406		FMS #: 126 AV2		CASA BELVEDERE			
AVAILABLE BALANCE AS OF: 02/28/14		\$741,000.00 (CITY)		\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$ .00 (CITY)		\$ .00 (NON-CITY)			
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*				(C)* 652	*	*	*
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV406-CAS	Casa Belvedere - Facility Renovation					
	CONS 003 CONSTRUCTION	652	0	06/15		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	89	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE													
AVAILABLE BALANCE AS OF: 02/28/14				\$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 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV409SYM4 CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 001 CONSTRUCTION	725	0	06/14		
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 003 EQUIPMENT AND FURNITURE	2	0	06/14		
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	73	0	06/14		
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/14	PROJSTRT	06/03 06/03

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,337,392.06 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,679.50 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,105,830.24 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	971	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	229	*	229
FORCST(C)*	*	*	*	*	*	*	*	*	*	94	*	*	138	*	232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	116	0	06/14			
	CONS 002	CONSTRUCTION	971	0	06/15			
	IFDS 003	IFA DESIGN	20	0	06/14			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	117	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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN413		FMS #: 126 B03		THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 02/28/14		\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
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: 02/28/14		\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV467AFA	AFND - Actors' Fund of America - Building Renovation																		
	CO#: 01 EQFN 004 EQUIPMENT AND FURNITURE													23	0	06/14	DEVSCOPE	09/08	12/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN417		FMS #: 126 A97		BROOKLYN CENTER FOR THE PERFORMING ARTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$59,044.27		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,008.75		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$347,946.98		(CITY)				\$0.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		28	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System													24	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE																		
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM																	PROJSTRT 11/09	11/09
CO#: BL CONS	011 CONSTRUCTION													8	0	06/14			
CONS	020 CONSTRUCTION													28	0	06/15			

BUDGET LINE: PV-DN419		FMS #: 126 B15		COOPER-HEWITT NATIONAL DESIGN MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/14				\$10,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$863,195.28		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,933,521.72		(CITY)				\$0.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b																		
CO#: BL CONS	003 CONSTRUCTION													2	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS													5	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PV467COOP IFSP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 008 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DESIGN	07/10	09/10

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BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS																	
AVAILABLE BALANCE AS OF: 02/28/14		\$25,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$425,000.00	(CITY)										\$ .00	(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18									
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14		
							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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/14 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 02/28/14 \$51,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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 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			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BMTFANA	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: 02/28/14 \$893,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	893	893
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	893	893
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 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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14 \$1,687.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$298,313.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14		\$1,600,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18									
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417 *	1,417
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417 *	1,417
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PVN463ABC	ABC NoRio - Construction of New Facility																
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: 02/28/14		\$40,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$90,000.00	(CITY)											\$ .00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18									
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV464-RLT	Roulette Intermedium - Audio Visual Equipment																
EQFN	002 EQUIPMENT AND FURNITURE							40		0	06/14						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN569 FMS #: 126 AH3 ARTS CONNECTION  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	12	12
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12	12
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-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT					12	0	06/14			
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER  
 AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	356	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	39	*	*	*	*	*	*	*	*	*	36	75
FORCST(C)*	*	39	*	*	*	*	*	*	*	*	*	36	75
ACTUAL(C)*	*	39	*	*	*	*	*	*	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements									PROJSTRT	08/06 08/06
CONS	012 CONSTRUCTION					1	0	06/15			
CO#: C1	CONS 015 CONSTRUCTION					21	0	06/15			
CO#: 10	CONS 015 CONSTRUCTION					39	0	08/13			
CO#: 9	CONS 015 CONSTRUCTION					37	0	06/15			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2										
CONS	001 CONSTRUCTION					297	0	06/15			
IFDS	003 IFA DESIGN					6	0	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	005 IFA CONSTRUCTION SUPERVIS				36	0	06/14		
DSGN	007 DESIGN				36	0	06/14		

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART  
 AVAILABLE BALANCE AS OF: 02/28/14 \$96,015.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$126,984.10 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	96	96
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	96	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-RUB	RUB - Rubin Museum of Art - Equipment Purchase								
EQFN	002 EQUIPMENT AND FURNITURE				10	0	06/14		
126 PV575-RUB	Rubin Museum of Art - Storage System								
EQFN	001 EQUIPMENT AND FURNITURE				60	0	06/14		
126 PV575RUB2	RUB - Rubin Museum of Art - Equipment System								
EQFN	003 EQUIPMENT AND FURNITURE				26	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV5763RD	Third Street Music School					600	0	06/14			
CONS	001 CONSTRUCTION										

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM  
 AVAILABLE BALANCE AS OF: 02/28/14 \$32,689.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$41,356.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$225,953.87 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	115	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	115	115
ACTUAL(C)*	82	*	*	*	*	*	*	*	*	*	*	*	82
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-BLL	BST - Black Spectrum Theater - Sound and Video Equipment					33	0	06/14			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE										
CO#: CD EQFN	001 EQUIPMENT AND FURNITURE					82	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650 *	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650 *	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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 CO#: CR CONS CO#: DR CONS	SMH - Installation of Fire Alarm and Security Systems 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION								100 200 200-		0 0 0	06/15 06/15 11/13							PROJSTRT 03/08 12/08

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM					4	0	06/14			
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/14 \$33,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center									PROJSTRT	11/05 11/05
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/14			
IFSP	009 IFA CONSTRUCTION SUPERVIS					8	0	06/14			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n									DEVSCOPE	12/04 03/05
IFSP	006 IFA CONSTRUCTION SUPERVIS					5	0	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14				\$57,000.00 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$56,330.57 (CITY)													\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$3,669.43 (CITY)													\$ .00 (NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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: 02/28/14				\$82,000.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$33.08 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$19,966.92 (CITY)															\$ .00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
126 PV645BYLT EQFN	BYC - Brooklyn Youth Chorus Lighting System 001 EQUIPMENT AND FURNITURE	28	0	06/14			

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BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 02/28/14 \$871,973.76 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,026.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
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	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			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION																		
AVAILABLE BALANCE AS OF: 02/28/14 \$1,858,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$26,306.32 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$44,693.68 (CITY) \$ .00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	175							
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG</
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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655		FMS #: 126 D20		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 02/28/14				\$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14				\$111,850.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$292,348.73		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$94,764.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	256	*	*	*	*	*	*	40	*	296									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	256	*	*	*	*	*	*	40	*	296									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	256	*	*	*	*	*	*	*	*	256									
PLAN (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	40	0	06/14			
CO#: 01	CONS	001 CONSTRUCTION	256	0	02/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/14			



FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN667 FMS #: 126 D38 QUEENS COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$17.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,982.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	38	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QCA	Queens Council on the Arts - audio-visual system						
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/14			

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE  
 AVAILABLE BALANCE AS OF: 02/28/14 \$5,252,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	5,173	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	110-*	*	*	*	*	*	*	*	*	*	110-
FORCST(C)*	*	*	110-*	*	*	*	*	*	*	*	*	*	110-
ACTUAL(C)*	*	*	110-*	*	*	*	*	*	*	*	*	*	110-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION	183	0	06/15			
CONS	004 CONSTRUCTION	328	0	06/15			
CO#: CR DSGN	005 DESIGN	110	0	06/15			
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	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467FLEA		FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
	CONS	006 CONSTRUCTION	500	0	06/14			
	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: 02/28/14 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$578,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	578 *	578
FORCST(C)*	*	*	*	*	*	*	578 *	*	*	*	*	*	*	578
ACTUAL(C)*	*	*	*	*	*	*	578 *	*	*	*	*	*	*	578
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC		BRAC - Bronx River Art Center Reconstruction						
	CO#:	AW CONS GE 035 CONSTRUCTION	578	0	06/14			
		GENERAL						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14 \$1,421,822.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$334,951.89 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$193,226.11 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,524 *	1,524
FORCST(C)*	*	*	*	*	*	*	218 *	*	*	*	*	1,306 *	1,524	
ACTUAL(C)*	*	*	*	*	*	*	218 *	*	*	*	*	*	218	
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 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						1,305	0	06/14		
DSGN	004 DESIGN						1	0	06/14		
IFSP	007 IFA CONSTRUCTION SUPERVIS						116	0	06/14		

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																			
AVAILABLE BALANCE AS OF: 02/28/14 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVMOCADA	MOCADA - MOCADA Museum New Facility										DEVSCOPE 07/11 09/11
CONS	002 CONSTRUCTION						2,500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN683		FMS #: 126 B35		WOMEN'S PROJECT AND PRODUCTIONS, INC.															
AVAILABLE BALANCE AS OF: 02/28/14		\$700,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-WPT	Women's Project Theatre HVAC & Renovation									700	0	06/15	PROJSTRT	09/08	09/08
CONS	008 CONSTRUCTION														

BUDGET LINE: PV-DN686		FMS #: 126 B25		ANTHOLOGY FILM ARCHIVES, INC.															
AVAILABLE BALANCE AS OF: 02/28/14		\$83,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	83 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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									20	0	06/14			
EQFN	001 EQUIPMENT AND FURNITURE														
126 PV686-AN2	Anthology Film Archives - Film Projection System									63	0	06/14			
EQFN	001 EQUIPMENT AND FURNITURE														

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS													
AVAILABLE BALANCE AS OF: 02/28/14				\$144,373.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$155,627.00		(CITY)						\$ .00		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (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		
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.														
EQFN	002 EQUIPMENT AND FURNITURE							197	0	06/14	DEVSCOPE	10/10	01/11		
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: 02/28/14				\$905,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*		*		*		*		*		(C)*		857		*		*	
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 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)														
CONS	001 CONSTRUCTION							452	0	06/15					
IFSP	003 IFA CONSTRUCTION SUPERVIS							48	0	06/14					
CONS	005 CONSTRUCTION							405	0	06/15					













FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN766		FMS #: 126 AW1		UPTOWN DANCE ACADEMY															
AVAILABLE BALANCE AS OF: 02/28/14				\$83,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	83 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	83 *
ACTUAL(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 PV766-UDA	Uptown Dance Academy Lightng and Sound Systems														
EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/14											

BUDGET LINE: PV-DN773		FMS #: 126 AW9		HOSPITAL AUDIENCES, INC.															
AVAILABLE BALANCE AS OF: 02/28/14				\$18,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip														
EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/14											

















FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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: 02/28/14 \$2,201,623.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$76,839.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,880,037.45 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,050 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,050 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	2,050 *
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 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ 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: 02/28/14 \$7,012,047.86 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,154,081.64 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,120,556.77 (CITY) \$ .00 (NON-CITY)

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

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,792 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,792 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV034GEMS	AMNH - Gems and Minerals Hall Reconstruction												
CONS	002 CONSTRUCTION					1,925	0	06/14	DEVSCOPE	07/12	09/12		
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17												
CONS	005 CONSTRUCTION					2,000	0	06/14	DEVSCOPE	10/10	12/10		
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 MG-213M												
CONS	GE 310 CONSTRUCTION GENERAL					117	0	06/14	DEVSCOPE	07/13	09/13		
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev												
IFSP	011 IFA CONSTRUCTION SUPERVIS					100	0	06/14	PROJSTRT	10/04	10/04		
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2												
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/14	PROJSTRT	08/10	02/11		
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda												
IFSP	017 IFA CONSTRUCTION SUPERVIS					78	0	06/14	PROJSTRT	04/09	04/09		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14		\$301,183.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$106,120.09	(CITY)									\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18		
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	301 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/14		\$1,494,600.64	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$133,595.75	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,521,803.61	(CITY)									\$ .00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18		
EXECUTIVE (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)*	150 *	*	*	*	*	*	58 *	*	*	*	*	1,494 *	1,702
FORCST(C)*	150 *	*	*	*	*	*	58 *	*	*	*	*	1,494 *	1,702
ACTUAL(C)*	150 *	*	*	*	*	*	58 *	*	*	*	*	*	208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 PVMMICY	MMI - Courtyard Construction												
CONS	002 CONSTRUCTION							94	0	06/14			
CO#: A3 CONS	002 CONSTRUCTION							150	0	07/13			
CO#: A5 CONS	002 CONSTRUCTION							58	0	01/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV050ELMO CONS	MMI - New Gallery for Henson Collection 002 CONSTRUCTION	1,400	0	06/14		

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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
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 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

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/28/14				\$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)																																																																																																																																										
EXECUTIVE (C)*		FY 15		FY 16		FY 17		FY 18		FY 15		FY 16		FY 17		FY 18																																																																																																																																								
APPROPRIATIONS										1,163																																																																																																																																														
(N)*										(N)*																																																																																																																																														
										COMMITMENT PLAN																																																																																																																																														
										(N)*																																																																																																																																														
<table border="1"> <thead> <tr> <th colspan="17">FY 2014</th> </tr> <tr> <th></th> <th>JULY</th> <th>AUG</th> <th>SEPT</th> <th>OCT</th> <th>NOV</th> <th>DEC</th> <th>JAN</th> <th>FEB</th> <th>MARCH</th> <th>APRIL</th> <th>MAY</th> <th>JUNE</th> <th colspan="4">FY 14</th> </tr> </thead> <tbody> <tr> <td>PLAN (C)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>950</td> <td>*</td> <td>*</td> <td>950</td> </tr> <tr> <td>FORCST(C)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>950</td> <td>*</td> <td>*</td> <td>950</td> </tr> <tr> <td>ACTUAL(C)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>PLAN (N)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>FORCST(N)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>ACTUAL(N)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> </tbody> </table>																	FY 2014																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	*	950	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	*	950	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FY 2014																																																																																																																																																								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14																																																																																																																																											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	*	950																																																																																																																																								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	*	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
126 PV175ROOF	CONS	Roof Replacement 001 CONSTRUCTION	950	0	06/14			
850 PV175AQUA	CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 060 CONSTRUCTION	600	0	06/15	DEVSCOPE	09/10	12/10
	CONS	100 CONSTRUCTION	500	0	06/15			
850 PV175CHLD	IFDS	SIZ - Staten Island Zoo Children's Farmstead 005 IFA DESIGN	7	0	06/14	PROJSTRT	02/08	02/08
	CONS	070 CONSTRUCTION	3	0	06/15			
	CONS	091 CONSTRUCTION	3	0	06/15			
	CONS	092 CONSTRUCTION	57	0	06/15			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D176		FMS #: 126 D01		NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$7,082,117.36		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,793,288.15		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$25,889,083.33		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		3,258	*		*		*		*
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		FY 14				
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 DSGN IFDS IFSP	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS									2,183 262 44 262		0 0 0 0	06/15 06/14 06/14 06/14						
850 PV176GREN IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS									8		0	06/14						
850 PV176ITF1 CONS IFSP IFDS IFDS CONS	WCS - Bronx Zoo Parking Lot Improvements 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN 009 IFA DESIGN 010 CONSTRUCTION									810 407 120 16 265		0 0 0 0 0	06/15 06/14 06/14 06/14 06/15				DESIGN	07/13	09/13
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS									4		0	06/14				DEVSCOPE	06/08	08/08
850 PV176ROOF IFSP CO#: XC CONS	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION									81 32		0 0	06/14 06/14				DEVSCOPE	10/10	01/11

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$5,445,167.89		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,070,332.56		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$11,321,499.55		(CITY)								\$ .00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14		
126 PV205-BIO	NYBG - New York Botanical Gardens Bio Diesel Generator	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
EQFN	001 EQUIPMENT AND FURNITURE											55		0	06/14				
126 PV205ACAD	NYBG - New York Botanical Garden - Edible Academy Building																	DEVSCOPE 05/13 07/13	
CONS	002 CONSTRUCTION											2,000		0	06/14				
126 PV205FAMG	NYBG - Family Garden Enhancements																		
CONS	002 CONSTRUCTION											3,000		0	06/14				
126 PV205GREN	NYBG - Green Zone Projects																		
CONS	003 CONSTRUCTION											261		0	06/14				
850 PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2																	CONSCOMP 06/06 07/08	
IFSP	002 IFA CONSTRUCTION SUPERVIS											40		0	06/14				
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility																	DEVSCOPE 10/07 12/07	
IFSP	007 IFA CONSTRUCTION SUPERVIS											11		0	06/14				
850 PV205-TUB	NYBG - New York Botanical Garden - Compost Equipment																		
IFSP	004 IFA CONSTRUCTION SUPERVIS											10		0	06/14				
850 PV205LIB1	NYBG - Library HVAC Upgrades Phase 1																	DEVSCOPE 10/10 12/10	
CO#: BL CONS	002 CONSTRUCTION											40		0	06/14				
850 PV205SNUF	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade																	DEVSCOPE 10/07 12/07	
IFSP	005 IFA CONSTRUCTION SUPERVIS											10		0	06/14				

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/14 \$1,350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,336 *	1,336
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,336 *	1,336
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV206-REC	Boiler replacement superceded by FEMA replacement									
CONS	002 CONSTRUCTION					241	0	06/14		
CONS	003 CONSTRUCTION					95	0	06/14		
IFDS	006 IFA DESIGN					3	0	06/14		
IFSP	008 IFA CONSTRUCTION SUPERVIS					11	0	06/14		
126 PV206HVAC	Police Museum New HVAC System									
CONS	001 CONSTRUCTION					1,000	0	06/14		

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	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
	CONS 031 CONSTRUCTION					162	0	06/14		
	CONS 032 CONSTRUCTION					1,250	0	06/14		
	CONS 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		
	EQFN 003 EQUIPMENT AND FURNITURE					25	0	06/14		
	EQFN 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
	CONS 009 CONSTRUCTION					304-	0	09/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,288,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,288	*	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: 02/28/14		\$2,343,090.83		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$2,017,589.23		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$23,688,731.94		(CITY)				\$ .00		(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	2,304	*	*	*	*	*	*	*	*	*	*	*	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		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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

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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/14													
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
EXECUTIVE (C)*	*	*	*	*	2,000	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

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

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$858,303.39 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,579,476.97 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$19,265,198.83 (CITY) \$ .00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (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)*	*		45	*	*	*	*	*	*	*	*	*	*	795 *	
FORCST(C)*	*		*	*	*	45	*	*	*	*	*	*	*	795 *	
ACTUAL(C)*	*		*	*	*	44	*	*	*	*	*	*	*	44	
	*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation																		
IFSP	004 IFA CONSTRUCTION SUPERVIS	14								0	06/14							PROJSTRT	05/03 05/03
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion																		
CONS	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	MCNY - Modernization and Preservation, Phase 3																		
IFSP	005 IFA CONSTRUCTION SUPERVIS	509								0	06/14							DEVSCOPE	07/11 09/11
CONS	012 CONSTRUCTION	782								0	06/14								

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/14				\$3,331,960.87		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$276,704.28		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$12,285,218.80		(CITY)				\$ .00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*		2,294					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(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													36	0	06/14	DEVSCOPE	06/11	09/11
	CONS 005 CONSTRUCTION																		
850 PV262-AUD	Brooklyn Children's Museum Auditorium													1,250	0	06/15	DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION																		
	CONS 005 CONSTRUCTION													337	0	06/15			
	DSGN 008 DESIGN													191	0	06/15			
	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													1	0	06/15	DEVSCOPE	10/08	12/08
	CONS 100 CONSTRUCTION																		
CO#: BL	CONS 130 CONSTRUCTION													238	0	06/14			
CO#: 03	CONS GE 130 CONSTRUCTION													9	0	12/13			
CO#: 04	CONS GE 130 CONSTRUCTION													19	0	04/14			
CO#: 07	CONS GE 130 CONSTRUCTION													3	0	04/14			
CO#: 09	CONS GE 130 CONSTRUCTION													20	0	04/14			
	CONS 150 CONSTRUCTION													515	0	06/15			
	DSGN 170 DESIGN													235	0	05/14			
850 PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place													44	0	06/14	DEVSCOPE	06/12	09/12
	DSGN 004 DESIGN																		
	CONS 005 CONSTRUCTION													145	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$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 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,524 *	2,524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,524 *	2,524
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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							42			0	06/14							DEVSCOPE 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

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$173,573.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,244,534.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,188,892.16 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,332	*	1,332
FORCST(C)*	*	*	*	*	*	1,158	*	*	*	*	*	174	*	1,332
ACTUAL(C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	*	1,158
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-BOB	EQFN	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle	50	0	06/14			
850 PV272PATH	GE 011	QBG - QUEENS BOTANICAL GARDEN - Pathways CONSTRUCTION	1,158	0	06/14			
	DSGN 013	DESIGN	124	0	06/14			

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,465,251.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$460,909.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,660,191.43 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-SP1	NYHOS 018	NY Hall of Science Spalling Fix CONSTRUCTION	40	0	06/15	CONSCOMP	12/08	06/14
850 PV274GHIN	IFSP 006	NY HALL OF SCIENCE - Great Hall Int. Systems Recon. IFA CONSTRUCTION SUPERVIS	175	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	021 CONSTRUCTION			4,312	0	06/18			
CONS	038 CONSTRUCTION			800	0	06/14			
CONS	040 CONSTRUCTION			450	0	06/14			

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BUDGET LINE: PV-D279	FMS #: 126 D79	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/14		\$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 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	423	*	*	*	*	*	*	*	*	780	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	NYCC - New York City Center Renovation, 131 W. 55th Street								
IFSP	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			415	0	10/13			
CO#: CP	CONS 001 CONSTRUCTION			30	0	06/14			
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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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$220,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$215,114.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,473,013.58 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	220	*	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ADAC		NYSF - Public Theater Admin HVAC & Theater Seating				DEVSCOPE	01/13	04/13
	CONS	002 CONSTRUCTION	150	0	06/14			
	CONS	004 CONSTRUCTION	70	0	06/14			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,356,980.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$604,027.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,703,758.76 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	1,245	16	*	140	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,391	*	2,926
FORCST(C)*	*	*	1,245	16	*	140	*	88	*	*	*	*	1,391	*	2,926
ACTUAL(C)*	*	*	1,245	16	*	140	*	122	*	*	*	*	*	*	1,569
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4		Incubator Workspace						
	CONS	001 CONSTRUCTION	250	0	06/14			
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	3	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: JO CONS GE 035 CONSTRUCTION	GENERAL	20	0	09/13	
CONS 047 CONSTRUCTION		3	0	06/14	
CO#: 01 CONS 053 CONSTRUCTION		1,225	0	09/13	
CO#: 02 CONS 053 CONSTRUCTION		16	0	10/13	
CONS 056 CONSTRUCTION		469	0	06/14	
850 PV291QMXF QMA - Queens Museum of Art Expansion; Outfitting					
EQFN 002 EQUIPMENT AND FURNITURE		36	0	06/14	
CO#: IT EQFN 002 EQUIPMENT AND FURNITURE		14	0	06/14	
CO#: TV EQFN 002 EQUIPMENT AND FURNITURE		82	0	06/14	
CO#: I1 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	140	0	12/13	
CO#: I2 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	01/14	
CO#: I3 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	88	0	02/14	
CO#: S1 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	34	0	06/14	
CO#: S2 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14	

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14	\$2,948,250.79 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$3,103,035.02 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$5,492,362.41 (CITY)	\$ .00 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	294	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	453	101	19	83	168	121	42	11	*	501	*	2,388	3,887
FORCST(C)*	453	101	*	102	168	121	42	11	*	501	*	2,388	3,887
ACTUAL(C)*	453	101	*	102	168	121	42	11	*	*	*	*	998
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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					
CM CNSP 050 CONSTRUCTION SUPERVISION	453	0	07/13	PROJSTR	04/05 01/06
CO#: BL CONS 050 CONSTRUCTION	111	0	06/14		
CO#: 37 CONS GE 050 CONSTRUCTION	GENERAL	72	0	08/13	
CO#: 41 CONS GE 050 CONSTRUCTION	GENERAL	29	0	08/13	
CO#: 44 CONS GE 050 CONSTRUCTION	GENERAL	80	0	12/13	
CO#: 45 CONS GE 050 CONSTRUCTION	GENERAL	49	0	11/13	
CO#: 46 CONS GE 050 CONSTRUCTION	GENERAL	16	0	10/13	
CO#: 47 CONS GE 050 CONSTRUCTION	GENERAL	19	0	09/13	
CO#: 48 CONS GE 050 CONSTRUCTION	GENERAL	2	0	10/13	
CO#: 49 CONS GE 050 CONSTRUCTION	GENERAL	6	0	10/13	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 50	CONS GE 050	CONSTRUCTION	GENERAL		38	0	11/13		
CO#: 51	CONS GE 050	CONSTRUCTION	GENERAL		5	0	10/13		
CO#: 52	CONS GE 050	CONSTRUCTION	GENERAL		11	0	10/13		
CO#: 53	CONS GE 050	CONSTRUCTION	GENERAL		12	0	10/13		
CO#: 54	CONS GE 050	CONSTRUCTION	GENERAL		41	0	12/13		
CO#: 55	CONS GE 050	CONSTRUCTION	GENERAL		18	0	10/13		
CO#: 56	CONS GE 050	CONSTRUCTION	GENERAL		11	0	02/14		
CO#: 57	CONS GE 050	CONSTRUCTION	GENERAL		13	0	10/13		
CO#: 58	CONS GE 050	CONSTRUCTION	GENERAL		81	0	11/13		
CO#: 59	CONS GE 050	CONSTRUCTION	GENERAL		9	0	01/14		
CO#: 74	CONS GE 050	CONSTRUCTION	GENERAL		33	0	01/14		
CO#: BL	CONS	080 CONSTRUCTION			404	0	06/14		
CO#: 43	CONS EL 080	CONSTRUCTION	ELECTRICAL		501	0	04/14		
	CONS	090 CONSTRUCTION			305	0	06/14		
850 PV302RFDR	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction							DEVSCOPE	12/11 03/12
	CONS	004 CONSTRUCTION			294	0	06/15		
	IFSP	008 IFA CONSTRUCTION SUPERVIS			48	0	06/14		
	IFDS	010 IFA DESIGN			8	0	06/14		

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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$876,324.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,318,239.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$253,553.33 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	349	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	1,200	*	*	*	*	*	*	*	2,187	3,387
FORCST(C)*	*	*	*	1,200	*	*	*	*	*	*	*	2,187	3,387
ACTUAL(C)*	*	*	*	1,200	*	*	*	*	*	*	*	*	1,200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION							PROJSTRT	08/08 08/08
	CONS 025	CONSTRUCTION			1,660	0	06/14		
	CONS 050	CONSTRUCTION			522	0	06/14		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn							PROJSTRT	04/07 04/07
	CONS 004	CONSTRUCTION			1,200	0	10/13		
850 PV341-GEN	SIHS - VEHICLE PURCHASE								
	EQVH 015	EQUIPMENT - VEHICLES			5	0	06/14		
	IFSP 020	IFA CONSTRUCTION SUPERVIS			1	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PV341BRIT	SIHS - Britton Cottage Restoration				DEVSCOPE	08/10	11/10
CONS	002 CONSTRUCTION	162	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/14			
CONS	010 CONSTRUCTION	187	0	06/15			

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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,014,636.24 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,169.03 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,515,425.21 (CITY) \$ .00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
126 PV464PRKG	WH - Wave Hill - Parking Lot Improvements						
CONS	001 CONSTRUCTION	500	0	06/14			
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
CONS	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	WH - Wave Hill - New Maintenance Garage				CONSCOMP	11/05	06/11
CONS	001 CONSTRUCTION	5	0	06/14			
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation				DEVSCOPE	12/12	03/13
CONS	002 CONSTRUCTION	100	0	06/14			
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	WH - Wave Hill - Vehicle						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/14			

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FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$926,418.33		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$81,334.46		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$7,738,758.83		(CITY)				\$ .00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	926 *	926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	926 *	926
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV466-QTP	Queens Theatre in the Park IT System									
EQFN	002 EQUIPMENT AND FURNITURE					25	0	06/14		
126 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					339	0	06/14		
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation									PROJSTRT 07/09 07/09
CONS	003 CONSTRUCTION					125	0	06/14		
CONS	006 CONSTRUCTION					87	0	06/14		
CONS	009 CONSTRUCTION					150	0	06/14		
CONS	011 CONSTRUCTION					200	0	06/14		

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Project Type PV (Cultural Affairs) Continues in Volume 3



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