# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2014

Volume 2

#### FY 2014 Adopted Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED)	1	111
068	Children's Services, Administration for (CS)	1	66
042	City University of New York (HN)	2	464
856	Citywide Administrative Services, Department of Courts (CO)	1 2 3 3	45 957 1318 1442
072	Correction, Department of (C)	1	27
126	Cultural Affairs, Department of (PV)	3	993
858	Department of Information Technology & Telecommunications (DP)	1	86
040	Education, Department of (E)	1	98
826	Environmental Protection, Department of  Equipment (EP)	1 3 3 3 3	166 146 158 164 157
057	Fire Department (F)	1	179
816	Health, Department of (HL)	2	388
819	Health and Hospitals Corporation (HO)	2	507

#### FY 2014 Adopted Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	378
806	Housing Preservation and Development		
	Housing Authority (HA)	1	211
	Housing Preservation and Development (HD)	1	292
096	Human Resources Administration (HR)	2	532
	Libraries		
035	New York Research (L)	2	646
038	Brooklyn Public (LB)	2	653
037	New York Public (LN)	2	667
039	Queens Borough Public (LQ)	2	700
846	Parks and Recreation, Department of (P)	2	719
056	Police Department (PO)	2	926
827	Sanitation, Department of (S)	3	1444
998	Transit Authority		
	MTA Bus Company (MT)	2	716
	Staten Island Rapid Transit (ST)	3	1525
	Transit Authority (T)	3	1528
841	Transportation, Department of		
	Bridges, Highway (HB)	1	231
	Bridges, Waterway (BR)	1	21
	Equipment (TD)	3	1535
	Ferries and Aviation (FA)	1	201
	Highways (HW)	2	548
	Traffic (TF)	3	1539

### VIII.

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

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE AVAILABLE BALANCE AS OF: 07/31/13 \$2,550,000.00 (CITY) CONTRACT LIABILITY:

EQFN

001 EQUIPMENT AND FURNITURE

\$1,901.00 (CITY) \$.00 (NON-CITY)

500

0 06/14

ITD EXPEN	DITURE	is:			\$2	2,035,099.	.00	(CITY)								Ş	00.	(NON-C	ITY)			
	*	FY 1	4 *	FY 15	*	FY 16	*	FY 17	*		*	FY	14	*	FY	15 *	t	FY 16	*	FY	17	*
ADOPTED	(C)*		*		*		*		*		(C)*		2,550	*		4	t		*			*
APPROPRIAT	IONS								COM	MITME	NT PLAN											
	(N)*		*		*		*		*		(N)*			*		+	t		*			*
								FY	2014													
	JUL	Z AU	G	SEPT	OCT	NOV		DEC	JAN		FEB	MAF	CH	APRIL		MAY		JUNE		FY	14	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	2,55	0 *		2,55	0
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	2,55	0 *		2,55	
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	-	*		-	
*		*	*	*		*	*	*		*		*	*		*		*		*			
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*			
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*			
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*			
MGN PROJEC	T.											CITY		NC		PLAN	(	CURRENT	MILI	ESTO	NE	
AGY ID NO	I	ESCRIPT:	ION									COST		COST	CO	MM DAT	E M	ILESTONE	STAI	RT	END	
801 HL82AL	в 2	lbert E	instei	n Colleg	e of M	fedicine																
	ONS	002 CO									2	,000		0		06/14						
												•										
816 HL99AL	EIN A	LBERT E	INSTEI	N COLLEG	E OF M	MEDICINE																
E	QFN	004 EO	UIPMEN	T AND FU	RNITUR	RE						50		0		06/14						
	-	~			_											•						
850 HL82AL	EIN A	LBERT E	INSTEI	N COLLEG	E OF M	MEDICINE																

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

AVAILABLE CONTRACT I			OF: 07/	31/13		\$154,000	.00	(CITY) (CITY)						\$.0 \$.0	0 (NON- 0 (NON-	-CITY)		
ITD EXPEND							.00	(CITY)							0 (NON	-		
	*		14 *	FY 15	*	FY 16	*	FY 17 *	k	*	FY 14	*	FY 15	•	FY 16	*	FY 1	7
DOPTED	(C)*		*		*		*		*	(C)*	154			*		*		
PPROPRIATI			*		*		*		COMMITMEN *			*		*		*		
	(N)*		*		*					(N)*		*				*		
	JULY	7.1	TC	GED.	000	MOT		FY 20 DEC J		FFD	MADGII	A DD TT		£3.32	77.77		T37 1	4
LAN (C)*	OOLY	A	UG	SEPT *	OCT	NOV	*	DEC t	JAN *	FEB *	MARCH *	APRIL	*	<b>IAY</b>	JUNE *	L54 *	FY 1	15
ORCST(C)*		*	*	*		*	*	*	*	*			*			L54 *		15
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*		*	r		1.
*		*	*	*		*	*	*	*	*	*		*		*	*		
LAN (N)*		*	*	*		*	*	*	*	*	*		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*	*	*		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*		*	*		
N PROJECT	•									C	ITY	NC	PI	LAN	CURREN'	r MIL	ESTONE	
GY ID NO	DES	CRIP'	TION							CC	OST	COST	COMM	DATE	MILESTO	NE STA	RT EN	D
			QUIPMEN				 N-TT	AI.TAN CANCEE			154	0	06/					
UDGET LINE AVAILABLE CONTRACT I	: HL-DN BALANCE	1024 E AS (	 FMS #	 : 816 A		AMERICA \$1,992	.91	ALIAN CANCER (CITY) (CITY)	R FOUNDAT					\$.0 \$.0	0 (NON			
UDGET LINE	: HL-DN BALANCE IABILIT	1024 E AS ( TY:	FMS #	 : 816 A 31/13	)3	AMERICA \$1,992 \$ \$198,007	.91 .00	(CITY) (CITY) (CITY)		'ION				\$.0 \$.0	0 (NON 0 (NON 0	-CITY)		
JDGET LINE AVAILABLE CONTRACT I	E: HL-DN BALANCE IABILIT DITURES:	1024 E AS (	FMS #	 : 816 A		AMERICA \$1,992	.91 .00 .09 *	(CITY) (CITY) (CITY) FY 17 *	k	'ION *	FY 14	*	 FY 15	\$.0 \$.0	0 (NON	-CITY) -CITY)	FY 1	7
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-DN BALANCE IABILIT DITURES:	1024 E AS ( TY:	FMS #	 : 816 A 31/13	)3	AMERICA \$1,992 \$ \$198,007	.91 .00	(CITY) (CITY) (CITY) FY 17	k k	* (C)*	FY 14			\$.0 \$.0	0 (NON 0 (NON 0	-CITY)	FY 1	7
JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	: HL-DN BALANCH JABILIT DITURES: * (C)*	1024 E AS ( TY:	FMS # OF: 07/	 : 816 A 31/13	* *	AMERICA \$1,992 \$ \$198,007	.91 .00 .09 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMEN	* (C)* IT PLAN	FY 14	*		\$.0 \$.0 \$.0	0 (NON 0 (NON 0	-CITY) -CITY) * *	FY 1	7
DGET LINE VAILABLE CONTRACT I TD EXPENI	E: HL-DN BALANCE IABILIT DITURES:	1024 E AS ( TY:	FMS #	 : 816 A 31/13	)3	AMERICA \$1,992 \$ \$198,007	.91 .00 .09 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMEN *	* (C)*	FY 14	*		\$.0 \$.0	0 (NON 0 (NON 0	-CITY) -CITY)	FY 1	7
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	1024 E AS ( TY: : FY :	FMS # OF: 07/	 : 816 A 31/13 FY 15	* * *	AMERICA \$1,992 \$ \$198,007 FY 16	* * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY 20	* * COMMITMEN * D14	* (C)* IT PLAN (N)*	FY 14	* *	FY 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	: HL-DN BALANCH JABILIT DITURES: * (C)*	1024 E AS ( TY: : FY :	FMS # OF: 07/  14 *  *	FY 15	* *	AMERICA \$1,992 \$ \$198,007 FY 16	* * *	(CITY) (CITY) (CITY) FY 17  FY 20 DEC	* * COMMITMEN * 014 JAN	* (C)* IT PLAN (N)* FEB	FY 14 2	* * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * *	FY 1	
DOGET LINE AVAILABLE CONTRACT I TO EXPENI POPTED PROPRIATI	E: HL-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	N024 E AS ( TY: : FY :	FMS # OF: 07/	 : 816 A 31/13 FY 15	* * *	AMERICA \$1,992 \$ \$198,007 FY 16	* * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY 20	* * COMMITMEN * D14	* (C)* IT PLAN (N)*	FY 14	* * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * * * * 2 *		
DGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HL-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	N024 E AS ( TY: : FY :	FMS # OF: 07/  14 *  *	E: 816 A 31/13  FY 15  SEPT  *	* * *	AMERICA \$1,992 \$ \$198,007 FY 16	* * * *	(CITY) (CITY) (CITY) FY 17  FY 20 DEC	* * COMMITMEN * D14 JAN *	* (C)* IT PLAN (N)* FEB *	FY 14 2	* * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* DRCST(C)*	E: HL-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	N024 E AS ( TY: : FY :	FMS # OF: 07/  14 *  *	E: 816 A 31/13  FY 15  SEPT  *	* * *	AMERICA \$1,992 \$ \$198,007 FY 16	* * * *	(CITY) (CITY) (CITY) FY 17  FY 20 DEC	* * COMMITMEN * D14 JAN *	(C)* (T) PLAN (N)*  FEB  *	FY 14  Z  MARCH	* * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * * * * 2 *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HL-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	N024 E AS ( TY: : FY :	FMS # OF: 07/  14 *  *	E: 816 A 31/13  FY 15  SEPT  *	* * *	AMERICA \$1,992 \$ \$198,007 FY 16	* * * *	(CITY) (CITY) (CITY) FY 17  FY 20 DEC	* * COMMITMEN * D14 JAN *	(C)* (T) PLAN (N)*  FEB  *	FY 14  Z  MARCH	* * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * * * * 2 *		
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)*	E: HL-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	N024 E AS ( TY: : FY :	FMS # OF: 07/ 14 * *	E: 816 A 31/13  FY 15  SEPT  *	* * *	AMERICA \$1,992 \$ \$198,007 FY 16	* * * *	(CITY) (CITY) (CITY) FY 17  FY 20 DEC	* * COMMITMEN * D14 JAN *	(C)* (T) PLAN (N)*  FEB  *	FY 14  Z  MARCH	* * * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * * * * 2 *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: HL-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	N024 E AS ( TY: : FY :	FMS # OF: 07/ 14 * *	E: 816 A 31/13  FY 15  SEPT  *	* * *	AMERICA \$1,992 \$ \$198,007 FY 16	* * * *	(CITY) (CITY) (CITY) FY 17  FY 20 DEC	* * COMMITMEN * D14 JAN *	(C)* (T) PLAN (N)*  FEB  *	FY 14 2 2 MARCH **	* * * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * * * * 2 *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HL-DN BALANCH JABILIT S: (C)* ONS (N)*	N024 E AS ( TY: : FY :	FMS # OF: 07/ 14 * *	E: 816 A 31/13  FY 15  SEPT  *	* * *	AMERICA \$1,992 \$ \$198,007 FY 16	* * * *	(CITY) (CITY) (CITY) FY 17  FY 20 DEC	* * COMMITMEN * D14 JAN *	(C)* (C)* IT PLAN (N)*  FEB  * * * * *	FY 14 2 2 MARCH **	* * * * APRIL	FY 15  * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) *  *  2 * 2 * * * * * *		4
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HL-DN BALANCH IABILIT ITURES: * (C)* :ONS (N)* JULY	N024 E AS ( TY: : FY :	FMS # OF: 07/ 14 *  * * * * * * * * * * * * * * * * * *	E: 816 A 31/13  FY 15  SEPT  *	* * *	AMERICA \$1,992 \$ \$198,007 FY 16	* * * *	(CITY) (CITY) (CITY) FY 17  FY 20 DEC	* * COMMITMEN * D14 JAN *	(C)* (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 14 2 2 MARCH **	*     *     *     APRIL	FY 15  * * * * * * PI	\$.0 \$.0 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  2 * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	4

AVAILABLE BAL		: 07/31,	/13	\$200,000		(CITY)						\$.0				
CONTRACT LIAE	ILITY:			\$	.00	(CITY)						\$.0	0 (NON-C	!ITY)		
ITD EXPENDITU	RES:			\$	.00	(CITY)						\$.0	0 (NON-C	!ITY)		
	* FY 14	*	FY 15 *	* FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16		FY 17	7
DOPTED (C)	*	*	+	*	*		*	(C)*	200	) *		*		*		
PPROPRIATIONS	1						COMMITM	ENT PLAN	Ī							
(N)	*	*	+	*	*		*	(N)*		*		*		*		
						FY	2014									
JU	LY AUG	SI	EPT OC	CT NOV	•	DEC	JAN	FEB	MARCH	APRII	. м	AY	JUNE		FY 14	4
LAN (C)*	*	*	*	*	*	*	*		* 1		*		* 20	00 *		20
ORCST(C)*	*	*	*	*	*	*	*		*	•	*		* 20	00 *		20
CTUAL(C)*	*	*	*	*	*	*	*		* :	r	*		*	*		
*	*	*	*	*	*	*	*		*	r	*		*	*		
LAN (N)*	*	*	*	*	*	*	*		*	•	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*		*	•	*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*		* :	•	*		*	*		
,IOALI(II)																
GN PROJECT									CITY	NC	PL	ΔN	CURRENT	MILES	ידי וויי	
GY ID NO	DESCRIPTION	ONT							COST	COST			MILESTONE			_
			816 A07			VESANT FA	MILY HEA	LTH CENT	ER INC				0 (NOV. 0			
UDGET LINE: H	ANCE AS OF			\$2,002,539	.24	(CITY)	MILY HEA	LTH CENT	ER INC			\$.0	•			
AVAILABLE BAL CONTRACT LIAE	ANCE AS OF SILITY:			\$2,002,539 \$165,271	.24	(CITY) (CITY)	MILY HEA	LTH CENT	ER INC			\$.0	0 (NON-C	CITY)		
AVAILABLE BAL CONTRACT LIAE	ANCE AS OF SILITY: RES:	: 07/31	/13	\$2,002,539 \$165,271 \$1,832,188	.24 .96 .80	(CITY) (CITY) (CITY)						\$.0	0 (NON-C	CITY) CITY)	1	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: RES: * FY 14	: 07/31	/13	\$2,002,539 \$165,271	.24 .96 .80 *	(CITY) (CITY)	*	*	FY 14		FY 15	\$.0 \$.0 *	0 (NON-C	CITY) CITY) *	FY 17	7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: RES: * FY 14	: 07/31	/13	\$2,002,539 \$165,271 \$1,832,188	.24 .96 .80	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 2,003		FY 15	\$.0	0 (NON-C	CITY) CITY)	FY 17	7
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF FILITY: RES: * FY 14 *	* *	/13 FY 15	\$2,002,539 \$165,271 \$1,832,188 * FY 16 *	.24 .96 .80 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 14 2,003	3 *	FY 15	\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 17	7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF FILITY: RES: * FY 14 *	: 07/31	/13 FY 15	\$2,002,539 \$165,271 \$1,832,188	.24 .96 .80 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	FY 14 2,003		FY 15	\$.0 \$.0 *	0 (NON-C	CITY) CITY) *	FY 17	7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13 FY 15	\$2,002,539 \$165,271 \$1,832,188 * FY 16 *	.24 .96 .80 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 2,00	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	CITY) * * *		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13 FY 15	\$2,002,539 \$165,271 \$1,832,188 * FY 16 *	.249680*	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	FY 14 2,000	*  *  APRII		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	CITY)  *  *  *	FY 14	4
AVAILABLE BALCONTRACT LIABITED EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)*	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13  FY 15 *  *  EPT OC *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * *	.249680*	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 2,000	* APRII	, <u>M</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	CITY)  CITY)  *  *  *	FY 14	4 ,00
AVAILABLE BAL CONTRACT LIAB CTD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CRCST(C)*	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13 FY 15	\$2,002,539 \$165,271 \$1,832,188 * FY 16 *	.249680*	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 2,000	* APRII		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	CITY)  CITY)  *  *  *	FY 14	<u>4</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13  FY 15 *  *  EPT OC *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * *	.249680*	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 2,000	* APRII	, <u>M</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	CITY)  CITY)  *  *  *	FY 14	<u>4</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13  FY 15 *  *  EPT OC *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * *	.249680*	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 2,000	* APRII	, <u>M</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	CITY)  CITY)  *  *  *	FY 14	<u>4</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13  FY 15 *  *  EPT OC *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * *	.249680*	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 2,000	APRII	, <u>M</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	CITY)  CITY)  *  *  *	FY 14	<u>4</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13  FY 15 *  *  EPT OC *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * *	.249680*	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 2,000	APRII	, <u>M</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	CITY)  CITY)  *  *  *	FY 14	
AVAILABLE BAL CONTRACT LIAE COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13  FY 15 *  *  EPT OC *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * *	.249680*	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)* FEB	FY 14 2,000	APRII	, <u>M</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	CITY)  CITY)  *  *  *	FY 14	<u>4</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13  FY 15 *  *  EPT OC *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * *	.249680*	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 2,000	APRII	, <u>M</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	CITY)  CITY)  *  *  *	FY 14	<u>4</u>
AVAILABLE BAL CONTRACT LIAE COPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF FILITY: RES: * FY 14 *	* * * *	/13  FY 15 *  *  EPT OC *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * *	.249680*	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 2,000	APRII	, <u>M</u>	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	CITY)  CITY)  *  *  *	FY 14 2, 2,	<u>4</u>
AVAILABLE BAL CONTRACT LIAE COPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*  EN PROJECT	ANCE AS OF FILITY: RES: * FY 14 *	*  *  *  *  *  *  *  *  *  *  *  *  *	/13  FY 15 *  *  EPT OC *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * *	.249680*	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 14 2,000	* APRII	. M * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,000 * 2,000	CITY)  *  *  *  *  *  MILES	FY 14 2, 2, 2,	4 ,00
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TOAL (N)	ANCE AS OF SILITY: RES: * FY 14 * * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/13  FY 15 *  *  EPT OO  *  *  *  *  *  *  *  *  *  *  *  *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 14 2,000	*  * APRII  *  NC	. M * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  MILES	FY 14 2, 2, 2,	4,00
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(	ANCE AS OF SILITY: RES: * FY 14 *  * LY AUG * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	/13  FY 15 *  *  EPT OO  *  *  *  *  *  *  *  *  *  *  *  *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * * * CT NOV * * * * *	* * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)*	FY 14 2,000	*  * APRII  *  NC	. M * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  MILES	FY 14 2, 2, 2,	4 ,00
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  EN PROJECT GY ID NO  11 HLBSFHC	ANCE AS OF SILITY: RES: * FY 14 *  * LY AUG  * * * DESCRIPTION BEDFORD S' 003 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,002,539 \$165,271 \$1,832,188 * FY 16 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * *	* COMMITM * 2014 JAN * * * * * * * *	(C)* (C)* ENT PLAN (N)*	FY 14 2,000	* APRII  APRII  COST	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  MILES	FY 14 2, 2, 2, STONE	4 ,00 ,00

			•
BUDGET LINE: HL-DN049	FMS #:	816 A08	NYU SCHOOL OF MEDICINE

CONTRACT LIAE	LANCE AS OF	FMS #: : 07/31/		\$683,00		OF MEDICIN (CITY) (CITY)	E					00 (NON-C	•	
ITD EXPENDITU					\$.00	(CITY)					-	00 (NON-C		
1000000 (6)	* FY 14	*	FY 15 *	FY 16	*	FY 17	*	*	FY 14		FY 15 *	FY 16	* FY 3	17 *
ADOPTED (C) APPROPRIATIONS	•	*	*		*		* COMMT™N	(C)* MENT PLAM	683 T	*	*		*	*
(N)		*	*		*		*	(N)*	•	*	*		*	*
(21)	<i></i>					FY	2014	1217						
JT	JLY AUG	SE	PT OCT	NC	V	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 1	14
PLAN (C)*	*	*	*	*	*	*	*	•	* *		*		3 *	683
FORCST(C)*	*	*	*	*	*	*	*	<b>.</b>	* *		*	* 68	3 *	683
ACTUAL(C)* *	*	*	*	*	*	*	7		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		•	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HLDNNYUCH EQFN			ICINE - DNA ND FURNITU		ICERS E	FOR MS RES	EARCH		483	0	06/14			
850 HL99NYUS2 EQFN			HOOL OF ME						200	0	06/14			
BUDGET LINE: H		FMS #:		BETH I	SRAEL	MEDICAL C	ENTER							
AVALLABLE BAL			1 2	4027 02	0 1 0							00 (37037 0	1TM37\	
		: 07/31/	13	\$937,03		(CITY)					•	00 (NON-C	-	
CONTRACT LIAE	BILITY:	: 07/31/			\$.00	(CITY) (CITY)					\$.	00 (NON-C	TTY)	
	BILITY:			1,603,43	\$.00 80.82	(CITY)	*	*	FY 14	*	\$.	•	TTY)	17 *
CONTRACT LIAE	BILITY: URES: * FY 14		\$:	1,603,43	\$.00 80.82	(CITY) (CITY) (CITY)		* (C)*	FY 14 938		\$. \$.	00 (NON-C	TTY)	17 * *
CONTRACT LIAE	BILITY: URES: <u>* FY 14</u> )*		\$: FY 15 * *	1,603,43	\$.00 80.82 5 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAI	938	*	\$. \$. FY 15 * *	00 (NON-C	TTY)	17 * *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: URES: * FY 14 )*		\$:	1,603,43	\$.00 80.82	(CITY) (CITY) (CITY) FY 17	* * COMMITM		938		\$. \$.	00 (NON-C	TTY)	17 * *
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 14 )* S	* *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938	*	\$. \$. FY 15 * *	00 (NON-C 00 (NON-C FY 16	* FY :	*
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 14 )*	* *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	ENT PLAI	938	*	\$. \$. FY 15 * *	00 (NON-C 00 (NON-C FY 16	* FY 1	* * 14
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	BILITY: URES: * FY 14 )* S	* *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938	*	\$. \$. FY 15 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 93	EITY)  * FY :  *  FY :	* * 14 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	BILITY: URES: * FY 14 )* S	* *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938	*	\$. \$. FY 15 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 93	* FY 1	* * 14
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	BILITY: URES: * FY 14 )* S	* *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938	*	\$. \$. FY 15 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 93	EITY)  * FY :  *  FY :	* * 14 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 14 )* S	* *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938	*	\$. \$. FY 15 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 93	EITY)  * FY :  *  FY :	* * 14 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 14 )* S	* *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938	*	\$. \$. FY 15 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 93	EITY)  * FY :  *  FY :	* * 14 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 14 )* S	* *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938	*	\$. \$. FY 15 * *	00 (NON-C 00 (NON-C FY 16 JUNE * 93	EITY)  * FY :  *  FY :	* * 14 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938  MARCH  * * * * * * * * * * * * * CITY	* APRII	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 16 JUNE  * 93  * 93  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 14 938 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	\$, FY 15 * *	1,603,43 FY 16	\$.00 30.82 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938  MARCH  * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 16 JUNE  * 93  * 93  *  *  *	* FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 14 938 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	\$, FY 15 * *	1,603,43 FY 16  NO * * * * * * TAL EQFN	\$.00 80.82 5 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938  MARCH  * * * * * * * * * * * * * CITY	* APRII	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 16 JUNE  * 93  * 93  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 14 938 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  816 HL98BETH CO#: 01 EQFN 850 HL82BETH1	BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  PT OCT  *  *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,603,43	\$.00 80.82 5 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938  MARCH  * * *  * * *  * *  * *  * *  * *  *	* APRII  NC COST	\$. \$. \$. *  * *  * *  * *  * *  * *  * *	00 (NON-C 00 (NON-C FY 16 JUNE  * 93  * 93  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 14 938 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  816 HL98BETH CO#: 01 EQFN  850 HL82BETH1 EQFN	BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NO  *  *  *  *  *  *  *  TAL EQFN  RE  TAL RE	\$.00 80.82 5 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938  MARCH  * * *  * * *  * *  * *  * *  * *  *	* * APRII  NC COST  0	\$. \$. \$. *  **  **  **  **  **  **  **  **  **	00 (NON-C 00 (NON-C FY 16 JUNE  * 93  * 93  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 14 938 938
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  816 HL98BETH CO#: 01 EQFN 850 HL82BETH1	BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  PT OCT  *  *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,603,43 FY 16  NO * * * * * * * * * TAL EQFN RE TAL RE RE	\$.00 80.82 5 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	ENT PLAN (N)*	938  MARCH  * * *  * * *  * *  * *  * *  * *  *	* APRII  NC COST	\$. \$. \$. *  * *  * *  * *  * *  * *  * *	00 (NON-C 00 (NON-C FY 16 JUNE  * 93  * 93  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 14 938 938

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H			#: 816 A1			SPITAL CE	NTER					* ^ ^	(12012 0		
AVAILABLE BAL		OF: 07/	/31/13	Ş	40,000.00	(CITY)						\$.00		-	
CONTRACT LIAB				4-1 0	\$.00	(CITY)						\$.00	•	-	
ITD EXPENDITU			15		00,000.00	(CITY)			14		1-	\$.00		-	15
	* FY:		FY 15	*	FY 16 *	FY 17	*	*	FY 14		FY 15	*	FY 16	*	FY 17
DOPTED (C)		40 *		*	*			(C)*		*		*		*	
APPROPRIATIONS								ENT PLAN	I	_		_			
(N)	*	*		*	*		*	(N)*		*		*		*	
							2014								
JU.	LY A	UG .	SEPT	OCT	NOV	DEC	JAN .	FEB	MARCH	APRIL		AY .	JUNE		FY 14
LAN (C)*	*	*	*		* *	*	*		* *		*	*		.0 *	4
ORCST(C)*	*	*	*		* *	*	* .				*	*	4	0 *	4
CTUAL(C)*	*	*	*		* 7	*	*		* *		*	*		*	
*	*	*	*		* *	*	*		* *		*	*	•	*	
LAN (N)*	*	*	*		* *	*	*		* *		*	*	•	*	
ORCST(N)*	*	*	*		* *	*	*		* *		*	*	•	*	
CTUAL(N)*	*	*	*		* *	*	*		* *		*	*	· 	*	
GN PROJECT									CITY	NC	DT.	AN	CURRENT	MTT.E	STONE
GY ID NO	DESCRIP'	TTON							COST	COST			ILESTONE		
01 10 110	DEDUKEE	11011							0001	0051			TELEDIONE		
SUDGET LINE: H		-	 ‡: 816 A1 '31/13		 ALLEN-LORI 08,101.00		гу неастн	CENTER				*.00	(NON-C	·	
AVAILABLE BAL	ANCE AS (	-		\$1,3	08,101.00	(CITY)	ry health	CENTER				\$.00 \$.00	•	-	
AVAILABLE BAL CONTRACT LIAB	ANCE AS ( ILITY:	-		\$1,3 \$7	08,101.00 72,267.21	(CITY) (CITY)	ry health	CENTER				\$.00 \$.00 \$.00	(NON-C	TTY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( ILITY:	OF: 07/		\$1,3 \$7 \$1,6	08,101.00	(CITY)	TY HEALTH	CENTER	FY 14	*	FY 15	\$.00	(NON-C	TTY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( ILITY: RES: * FY :	OF: 07/	/31/13	\$1,3 \$7 \$1,6	08,101.00 72,267.21 53,749.18	(CITY) (CITY) (CITY)			FY 14 1,758		FY 15	\$.00 \$.00	(NON-C	!ITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS ( ILITY: RES: * FY :	OF: 07/	/31/13	\$1,3 \$7 \$1,6	08,101.00 72,267.21 53,749.18 FY 16 *	(CITY) (CITY) (CITY)	*	*	1,758		FY 15	\$.00 \$.00 *	(NON-C	ITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS ( ILITY: RES: * FY: *	OF: 07/	/31/13	\$1,3 \$7 \$1,6	08,101.00 72,267.21 53,749.18 FY 16 *	(CITY) (CITY) (CITY)	*	* (C)*	1,758		FY 15	\$.00 \$.00 *	(NON-C	ITY)	FY 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	ANCE AS ( ILITY: RES: * FY: *	OF: 07/ 14 * 970 *	/31/13	\$1,3 \$7 \$1,6 *	08,101.00 72,267.21 53,749.18 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	1,758	*	FY 15	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS ( ILITY: RES: * FY: *	OF: 07/ 14 * 970 *	/31/13	\$1,3 \$7 \$1,6 *	08,101.00 72,267.21 53,749.18 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	1,758	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS ( ILITY: RES: * FY: *	OF: 07/ 14 * 970 *	31/13 FY 15	\$1,3 \$7 \$1,6 * *	08,101.00 72,267.21 53,749.18 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	1,758 T	* * APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 16	* * * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	ANCE AS ( ILITY: RES: * FY: *	OF: 07/	FY 15	\$1,3 \$7 \$1,6 * *	08,101.00 72,267.21 53,749.18 FY 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	1,758 I MARCH	* * APRIL	. М	\$.00 \$.00 * *	(NON-COOK)	* * * * *	FY 14
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	ANCE AS ( ILITY: RES: * FY: *	OF: 07/ 14 * 970 *  * UG 42 *	FY 15	\$1,3 \$7 \$1,6 * *	08,101.00 72,267.21 53,749.18 FY 16 *  *  NOV *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	1,758	* * APRIL	. М	\$.00 \$.00 * *	JUNE 1,71	* * * * *	FY 14 1,75
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	ANCE AS ( ILITY: RES: * FY: *	14 * 970 * * UG 42 * 42 *	FY 15	\$1,3 \$7 \$1,6 * * *	08,101.00 72,267.21 53,749.18 FY 16 *  *  NOV *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	1,758	* APRIL	. М	\$.00 \$.00 * *	JUNE 1,71	* * * * *	FY 14 1,75
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ( ILITY: RES: * FY: *	14 * 970 * * UG 42 * 42 *	31/13  FY 15  SEPT  * * *	\$1,3 \$7 \$1,6 * * *	08,101.00 72,267.21 53,749.18 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* COMMITM * 2014 JAN * *	* (C)* ENT PLAN (N)*	1,758  MARCH  * * *  * *	* APRIL	. М	\$.00 \$.00 * *	JUNE 1,71	* * * * *	FY 14 1,75
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS ( ILITY: RES: * FY: *	14 * 970 * * UG 42 * 42 *	31/13  FY 15  SEPT  * * *	\$1,3 \$7 \$1,6 * * * OCT	08,101.00 72,267.21 53,749.18 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC *	* COMMITM * 2014 JAN * *	* (C)* ENT PLAN (N)*	1,758  MARCH  * * *  * * *  * *	* * APRIL	. М	\$.00 \$.00 * *	JUNE 1,71	* * * * *	FY 14 1,75
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS ( ILITY: RES: * FY: *	14 * 970 * * UG 42 * 42 *	31/13  FY 15  SEPT  * * * * * *	\$1,3 \$7 \$1,6 * * * OCT	08,101.00 72,267.21 53,749.18 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	1,758  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	. М	\$.00 \$.00 * *	JUNE 1,71	* * * * *	FY 14 1,75
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS ( ILITY: RES: * FY: *	14 * 970 * * UG 42 * 42 *	31/13  FY 15  SEPT  * * * * * *	\$1,3 \$7 \$1,6 * * * OCT	08,101.00 72,267.21 53,749.18 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	1,758  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	. M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,71 2,71	ETTY)  *  *  6 * 0 *  *  *  *	FY 14 1,75 2,75
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	ANCE AS ( ILITY: RES: * FY: *  LY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/ 14 * 970 *  UG 42 * 42 * * * * *	31/13  FY 15  SEPT  * * * * * *	\$1,3 \$7 \$1,6 * * * OCT	08,101.00 72,267.21 53,749.18 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	1,758  MARCH  * * *  * * *  * * *  * * *  * CITY	* APRIL	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 1,71 2,71  CURRENT	*  *  6 *  0 *  *  *  MILE	FY 14 1,75 2,75
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS ( ILITY: RES: * FY: *	OF: 07/ 14 * 970 *  UG 42 * 42 * * * * *	31/13  FY 15  SEPT  * * * * * *	\$1,3 \$7 \$1,6 * * * OCT	08,101.00 72,267.21 53,749.18 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	1,758  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 1,71 2,71	*  *  6 *  0 *  *  *  MILE	FY 14 1,75 2,75
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS ( ILITY: RES: * FY :  * LY AI  * * DESCRIP*	OF: 07/  14 * 970 *  *  UG 42 * 42 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,3 \$7 \$1,6 * * * OCT	08,101.00 72,267.21 53,749.18 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	1,758  MARCH  * * *  * * *  * * *  * * *  CITY  COST	* APRIL	. M * * * * * * * * * * * * * * * * * * *	* .00 * .00 *	JUNE 1,71 2,71  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,75 2,75 STONE F END
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS ( ILITY: RES: * FY :  * LY AI  * * DESCRIP*	OF: 07/ 14 * 970 *  ** UG 42 * 42 * * * * * * * TION	SEPT * * * * * * * * * * * * * * * * * * *	\$1,3 \$7 \$1,6 * * * OCT	08,101.00 72,267.21 53,749.18 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	1,758  MARCH  * * *  * * *  * * *  * * *  * CITY	* APRIL	. M * * * * * * * *	* .00 * .00 *	JUNE 1,71 2,71  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,75 2,75 STONE F END
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCS	ANCE AS ( ILITY: RES: * FY:  * LY AI  * * DESCRIP* CALLEN I 008 CO	OF: 07/  14 * 970 *  *  UG 42 * 42 *  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$1,3 \$7 \$1,6 * * * OCT	08,101.00 72,267.21 53,749.18 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2014 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	1,758  MARCH  * * *  * * *  * * *  * * *  CITY  COST	* APRIL NC COST	. M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,71 2,71  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,75 2,75 STONE F END

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/31	816 A16 /13 \$ FY 15 *	\$.0		CITY)	ENTER *	*	FY 14	*	FY 15	\$.( \$.( \$.(		ITY)	FY 17	*
ADOPTED (C)		*	*	11 10	*	<u> </u>	*	(C)*	1,493		11 15	*	P1 10	*	<u> </u>	*
APPROPRIATIONS								TMENT PLAN	1							
(N)	*	*	*		*		*	(N)*		*		*		*		*
		-		37077			2014		W Day	3 DD TT	3.63		TIDIO		1 <i>4</i>	
	LY AUG	*	EPT OCT	NOV *	*	DEC *	JAN	FEB	MARCH *	APRIL		AY	<u>JUNE</u> * 1,49		FY 14 1,4	03
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 1,49		$\frac{1}{4}$	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	_,_	,,
*	*	*	*	*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START		
850 HL99CHHC			TH CENTER -	RENOVATE R	ESIDE	ENTIAL S	SENIOR 1	HEAL	400	•	0.5 /5					
CONS EQFN	001 CON		ON AND FURNITU	DE					480 263	0	06/1 06/1					
CONS	002 EQ0.			KE					750	0	06/1					
IFSP			UCTION SUPE	DVITC					730	0	06/1					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/31	816 A17 /13 FY 15 *	\$250,000.0	0 (0	CITY) CITY)	ÆDICAL *	CENTER *	FY 14	*	FY 15	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY)	FY 17	*
ADOPTED (C)		*	*	F1 10	*	F1 1/	*	(C)*	561		11 15	*	F1 10	*	<u> </u>	*
APPROPRIATIONS							COMMI	TMENT PLAN								
(N)		*	*		*		*	(N)*		*		*		*		*
						FY	2014									
JU	LY AUG	S	EPT OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	M2	ΑY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		*	* *		*			1 *		61
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 56	1 *	5	61
ACTUAL(C)* *	*	*	*	*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT AGY ID NO  801 HL99CUMC CONS	DESCRIPTION COLUMBIA 1	UNIVERS	ITY Pediatr ON	ic Dental C	linio	3			CITY COST	NC COST	PLA COMM I	DATE	CURRENT MILESTONE			
850 HLDNCUPDC EQFN			ITY Pediatr AND FURNITU		linio	2			60	0	06/1	14				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$1,042,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* 1,042 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 1,042 \* 1,042 FORCST(C)\* 1,042 \* 1,042 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL99CHN COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV PROJSTRT 02/07 02/07 CONS 004 CONSTRUCTION 1,042 06/14 BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 75 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)\* 75 \* 75 FORCST(C)\* 75 \* 75 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST(	ONE END
816 HL82HRAMP CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION	75	0	06/14		

BUDGET LINE: HL-DN136 FMS #: 816 A84 EPISCOPAL HEALTH SERVICES INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$796,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 796 \* 796 FORCST(C)\* 796 \* 796 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 HLDNSJOHN Saint John Episcopal - Endoscopy Equipment
EQFN 001 EQUIPMENT AND FURNITURE 210 0 06/14

850 HLDNSJOIN Saint John Episcopal - Pyxis Med Station System
EQFN 001 EQUIPMENT AND FURNITURE 586 0 06/14

.....

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$2,243,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$2,243,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* 1,513 \* \* \* \* \* (C)\* 2,243 \* \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* \* \* \* \* \*

FY 2014 DEC SEPT OCT NOV FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)\* 2,243 \* 2,243 FORCST(C)\* 2,243 \* 2,243 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 HLEDEN2 FA - Eden II School for Autistic Children 132872916-L4868

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 730 0 06/14

CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 0 06/14

801 HLEDEN2IO EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING
CONS 001 CONSTRUCTION 1,000 0 06/14

\_\_\_\_\_\_

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

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC. AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$46,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 46 \* 46 FORCST(C)\* 46 \* 46 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82NACH NEW ALTERNATIVES FOR CHILDREN CONS 001 CONSTRUCTION 06/14 46 BUDGET LINE: HL-DN156 FMS #: 816 A23 FLATLANDS VOLUNTEER AMBULANCE AVAILABLE BALANCE AS OF: 07/31/13 \$7,088.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$117,912.00 (CITY) \$.00 (NON-CITY) FY 16 FY 16 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 14 PLAN (C)\* FORCST(C)\* 7 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

7

0

06/14

816 HL99FLATL FLATLANDS VOLUNTEER AMBULANCE

003 EQUIPMENT - VEHICLES

EOVH

William F. Ryan Community Health Ctr 001 EQUIPMENT AND FURNITURE

850 HLWFRCHC

EQFN

BUDGET LINE: AVAILABLE H	: HL-DN163 F BALANCE AS OF:	MS #: 8		SINERGIA \$175,000.		(CITY)						\$.00	) (NON-CI	ΓY)	
CONTRACT L	IABILITY:					(CITY)						\$.00	(NON-CI	ry)	
ITD EXPEND				\$.	.00	(CITY)							(NON-CI	ΓY)	
	* FY 14	* E	Y 15 *	FY 16	*	FY 17	*		FY 14		FY 15	*	FY 16 '	* FY	<u>17 *</u>
	(C)*	*	*		*		*	(C)*		*		*	1	*	*
APPROPRIATIO								ENT PLAN	1						
	(N)*	*	*		*		*	(N)*		*		*		*	*
							2014								
DT 337 (G) 4	JULY AUG	SEF	PT OCT	NOV	*	DEC *	JAN *	FEB	* * *	APRII	<u>. M7</u>	<u>*</u>	JUNE	FY	
PLAN (C)* FORCST(C)*		*	*	*							·	•	175 175		175 175
ACTUAL(C)*								•					. 1/5		1/5
ACTUAL(C) *	*	*	*	*	*	*			* *		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		•	* *		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*		•	* *		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		•	* *		*	*	•	*	
ACTUAL(N)"	<del></del>	<del>``</del>	<u>``</u>	<del>"</del>		<u></u>	<del>`</del>		<u></u>						
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLZ		CURRENT MILESTONE S		
AGI ID NO	DESCRIPTIO								CODI	CODI	COMM	JAIB E	TIPDIONE :	JIAKI E	ND
	ER SINERGIA-								185	•	0.5.45				
EQI	N OOT EÖUT	PMENT AN	D FURNITUR	Œ					175	0	06/1	L4			
BIDGET LINE	• HI.=DN164 E	 ма #• я	 816 A89	WTT.T.TAM	ים ק	VAN COMMI	 NTTV HE2	 	·FD						
	: HL-DN164 F					YAN COMMU	NITY HEA	LTH CENT	ER			 \$.00	) (NON-CT	TY)	
AVAILABLE I	BALANCE AS OF:			\$380,020.	.66	(CITY)	NITY HEA	LTH CENT	ER				) (NON-CI	-	
AVAILABLE I	BALANCE AS OF: LABILITY:		13	\$380,020. \$.	.66 .00	(CITY) (CITY)	NITY HEA	LTH CENT	ER			\$.00	NON-CI	ry)	
AVAILABLE I	BALANCE AS OF: IABILITY: ITURES:	07/31/1	13	\$380,020. \$. \$481,979.	.66 .00 .34	(CITY) (CITY) (CITY)	NITY HEA	LTH CENT		*	FY 15	\$.00 \$.00	(NON-CIT	TY) TY)	17 *
AVAILABLE F CONTRACT LI ITD EXPEND	BALANCE AS OF: IABILITY: ITURES: * FY 14		13	\$380,020. \$.	.66 .00 .34	(CITY) (CITY)		*	FY 14		FY 15	\$.00 \$.00	(NON-CIT	TY) TY)	17 * *
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS OF: IABILITY: ITURES:     * FY 14 (C)*	07/31/1	13	\$380,020. \$. \$481,979.	.66 .00 .34 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 380		FY 15	\$.00 \$.00	(NON-CIT	TY) TY)	17 * *
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF: IABILITY: ITURES:	07/31/1	13	\$380,020. \$. \$481,979.	.66 .00 .34 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 14 380		FY 15	\$.00 \$.00	(NON-CIT	TY) TY)	17 * *
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF: IABILITY: ITURES:     * FY 14 (C)*	07/31/1  * F	.3 FY 15 *	\$380,020. \$. \$481,979.	.66 .00 .34 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	FY 14 380	*	FY 15	\$.00 \$.00 *	(NON-CIT	TY) TY)	17 * *
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	FY 14 380	*		\$.00 \$.00 * *	(NON-CIT	TY) TY)	*
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979.	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 380	*		\$.00 \$.00 * *	(NON-CIT) (NON-CIT) FY 16	FY) FY) FY FY FY	*
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 380	*		\$.00 \$.00 * *	O (NON-CIT) O (NON-CIT) FY 16	FY	* *
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 380	*		\$.00 \$.00 * *	) (NON-CII ) (NON-CII FY 16 '	FY	* * 14 380
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 380	*		\$.00 \$.00 * *	) (NON-CII ) (NON-CII FY 16 '	FY	* * 14 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION OF CONTRACT CON	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 380	*		\$.00 \$.00 * *	) (NON-CII ) (NON-CII FY 16 '	FY	* * 14 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION CONTRACT CONTRACT LI ADOPTED (APPROPRIATION CONTRACT CONTRAC	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 380	*		\$.00 \$.00 * *	) (NON-CII ) (NON-CII FY 16 '	FY	* * 14 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION CONTRACT LI  APPROPRIATION CONTRACT CONTRACT CONTRACT LI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 380	*		\$.00 \$.00 * *	) (NON-CII ) (NON-CII FY 16 '	FY	* * 14 380
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 380	*		\$.00 \$.00 * *	) (NON-CII ) (NON-CII FY 16 '	FY	* * 14 380
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * F	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* IENT PLAN (N)* FEB	FY 14 380	*		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	) (NON-CII ) (NON-CII FY 16 '	FY) FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 14 380 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF: IABILITY: ITURES:	* F * * * * * * * * * * * * * * * * * *	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* IENT PLAN (N)* FEB	FY 14 380 I MARCH * * * * * * * * *	* APRII	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 380	FY) FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 14 380 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF: IABILITY: ITURES:	* F * * * * * * * * * * * * * * * * * *	.3 FY 15 * *	\$380,020. \$. \$481,979. FY 16	.66 .00 .34 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* IENT PLAN (N)* FEB	FY 14 380  MARCH  * * * * * * * * * * * * CITY	* APRII	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 380 380 CURRENT I	FY) FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 14 380 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF: IABILITY: ITURES:	* F * * * * * * * * * * * * * * * * * *	FY 15 *  * PT OCT  * * * * * * * * * * * * * * * * * *	\$380,020. \$381,979. \$481,979. FY 16. NOV. * * * * * * *	.66 .00 .34 * * *	(CITY) (CITY) (CITY) FY 17  FY 17  EY  DEC  * * * * * * * *	* * COMMITM * 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 14 380  MARCH  * * * * * * * * * * * * CITY	* APRII	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 380 380 CURRENT I	FY) FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 14 380 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS OF: IABILITY: ITURES:	* F * * * * * * * * * * * * * * * * * *	FY 15 *  * PT OCT  * * * * * * * * * * * * * * * * * *	\$380,020. \$381,979. FY 16 NOV * * * * * *	.66 .00 .34 * * *	(CITY) (CITY) (CITY) FY 17  FY 17  EY  DEC  * * * * * * * *	* * COMMITM * 2014 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 14 380  MARCH  * * * * * * * * * * * * CITY	* APRII	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 380 380 CURRENT I	FY) FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 14 380 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  816 HL82WFN	BALANCE AS OF: IABILITY: ITURES:	* F * * * * * * * * * * * * * * * * * *	X	\$380,020. \$381,979. FY 16 NOV * * * * * *	.66 .00 .34 * * *	(CITY) (CITY) (CITY) FY 17  FY 17  EY  DEC  * * * * * * * *	* * COMMITM * 2014 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 14 380  MARCH  * * * * * * * * * CITY COST	* APRII  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 380 380 CURRENT I	FY) FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 14 380 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  816 HL82WFRY CO#: 00 EQI	BALANCE AS OF: IABILITY: ITURES:	07/31/1  * E  *  *  SEE  *  *  *  *  *  AN COMMU	Y 15 *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$380,020. \$381,979. FY 16 NOV * * * * * * * * * * * * * * * * * * *	.66 .00 .34 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * * * ITIAL OUT	* COMMITM * 2014 JAN * * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 14 380  MARCH  * * * * * * * * * CITY COST	* APRII  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 380 380 CURRENT I	FY) FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 14 380 380
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  816 HL82WFRY CO#: 00 EQI	BALANCE AS OF: IABILITY: ITURES:	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 15 *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$380,020. \$381,979. FY 16 NOV * * * * * * * * * * * * * * * * * * *	.66 .00 .34 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * * * ITIAL OUT	* COMMITM * 2014 JAN * * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 14 380  MARCH  * * * * * * * * * CITY COST	* APRII  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 380 380 CURRENT I	FY) FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 14 380 380

82

06/14

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

MGN PROJECT AGY ID NO		CRIPT	'ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
850 HL82WFR EQ					Y HEAL		TER				196	0	06/14				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS O		31/13	A25	\$820,	000.00 \$.00	R SPECIAL (CITY) (CITY) (CITY) FY 17	SURGERY		FY 14	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	?Y 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		0 *	*		*		*
APPROPRIATI	,								COMMIT	MENT PLA							
	(N)*		*		*		*		*	(N)*		*	*		*		*
								FY	2014								
	JULY	AU	IG .	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	1	Y 14	
PLAN (C)*		*	*		*	*	*	*		*	*	*	*	* 82	0 *	82	20
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	* 82	0 *	82	20
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	*		
*		*	*		*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO		CRIPT	'ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
850 HL82HSS EQ	~				SPECIA TURNITU		ERY				310	0	06/14				
850 HL98HSS EQ	-				SURGER		IPMENT				510	0	06/14				

### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 399 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	LANCE ABILITY	AS OF:		816 31/13	_		YORK BL ,000.00 \$.00 \$.00	OOD CENTE (CITY) (CITY) (CITY)	ર					\$.	00 (NON-C	ITY)		
	*	FY 14	*	FY 1	L5 *	FY	16 *	FY 17	*		*	FY 14	*	FY 15 *	FY 16	*	FY 17	7 *
ADOPTED (C	!) <b>*</b>	65	0 *		*		*		*		(C)*	1,45	1 *	*		*		*
APPROPRIATION	is								COMM	ITME	NT PLAN							
(N	1)*		*		*		*		*		(N)*		*	*		*		*
								FY	2014									
J	TULY	AUG		SEPT	OC'		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 14	<u> </u>
PLAN (C)*	*		*		*	*	*	*		*	,	k :	*	*	* 1,45	1 *	1,	,451
FORCST(C)*	*		*		*	*	*	*		*	,	k :	*	*	* 1,45	1 *	1,	,451
ACTUAL(C)*	*		*		*	*	*	*		*	,	k :	*	*	*	*		
*	*		*		*	*	*	*		*	,	k ·	*	*	*	*		
PLAN (N)*	*		*		*	*	*	*		*	,	k :	*	*	*	*		
FORCST(N)*	*		*		*	*	*	*		*	,	k :	*	*	*	*		
ACTUAL(N)*	*		*		*	*	*	*		*	,	t :	*	*	*	*		
MGN PROJECT AGY ID NO	DESC	RIPTIO	N									CITY	NC COST	PLAN	CURRENT	MILE:		<b>1</b>
11G1 1D 11G	DEDC.											2001	CODI	COINT DITT	TITLLDIONE	DIIII.		
850 HLDNBLOOD EQFN		YORK BI 1 EQUI					FLOW CY	TOMETER				650	0	06/14				
850 HLNYBC EQFN EQFN	00	York Bi 1 EQUI 2 EQUI	PMENT	'AND I	TURNIT	JRE	blood dr	ive equip	ment			408 107	0	06/14 06/14				
850 HL82NYBC EQVE EQVE	00	YORK BI 2 EQUII 3 EQUII	PMENT	- VEI	IICLES	LE MU	SEUM					279 7	0	06/14 06/14				

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

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

BUDGET LINE: H AVAILABLE BAL	ANCE AS OF		816 A27 13	JAMAI \$1,667,7	98.50		CAL CEN	TER				.00	(NON-CI	2	
CONTRACT LIAE				441.0		(CITY)						.00	•		
ITD EXPENDITU			TTT 15 4		01.50				TTT 14		-		(NON-CI		1 D
ADOPTED (C)	FI 14	*	FY 15 *	FY 1	<u>*</u>	FY 17	*	(C)*	FY 14 1,668		FY 15 *	•	FY 16	*	FY 17
APPROPRIATIONS								MENT PLA	-					••	
(N)		*	*	r	*		*	(N)		*	*	•		*	
	×					FY	2014	(21)							
JT	LY AUG	SI	EPT OC	T N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	1	FY 14
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	1,668		1,668
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	1,668		1,668
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN			MILES'	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MI	LESTONE S	START	END
816 HL99JHMC CO#: 02 EQFN	_	IPMENT A	ND FURNIT	URE					1	0	06/14				
850 HL82JHMC EQFN	JAMAICA H 001 EQU		MEDICAL C						1,667	0	06/14				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF			\$3,074,0 \$2,970,9	21.00 \$.00 79.00	(CITY)	ICAL CE	NTER			Ş		(NON-CI	TY)	
	* FY 14	*	FY 15 *	FY 1	6 *	FY 17	*	*	FY 14	* ]	FY 15 *	•	FY 16	*	FY 17
ADOPTED (C)		*	*	•	*		*	(C)*	•	*	*	•	•	*	
APPROPRIATIONS		_	_					MENT PLA	N		_			_	
(N)	*	*	*	•	*		*	(N)*		*	*	•		*	
							2014								14
	LY AUG	SI	EPT OC	T N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY *		JUNE 2 074		FY 14
PLAN (C)*								~ +					3,074		3,07
FORCST(C)*	·							 -					3,074		3,07
ACTUAL(C)*								<u>.</u>			·			·	
	*	*	*	*	· *			*	* *		*	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*				*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
110101111(11)															
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	_	URRENT I		
816 HL98KJMC EQFN	KINGSBROO		MED CTR		NNER				29	0	06/14				
850 HL82KJMC4 EQFN			MED CTR	אחוד				:	1,850	0	06/14				

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

MGN PROJECT									C:	ITY	NC		PLAN	CURRENT	MILE	STON	1Ε
AGY ID NO	DESCRIP'	TION							C	OST	COSI	COM	M DATE	MILESTONE	STAR	г в	IND
850 HL82KNJSW EQFN		OOK JEWISH QUIPMENT A			: SURGICA	AL TABLE	3		1,	195	0	C	06/14				
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( ILITY: RES: * FY :	FMS #: OF: 07/31/ 14 * 830 *	/13	\$6,003 \$981	,396.00	(CITY)			* (C)*		* 04 *	FY 1	\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 16	TTY)	FY	17
APPROPRIATIONS		050					COMM	ITMENT	,	0,0	· ·						
(N)	*	*		*	*		*		(N)*		*		*		*		
JU	דע או	UG SI	EPT C	OCT	NOV	DEC	FY 2014 JAN	E.	EB	MARCH	APRI	т	MAY	JUNE		EV	14
PLAN (C)*	* *	*	* *	*	*	DEC	*	*	*		*	*	MAI	* 6,00	4 *	FI	6,004
FORCST(C)*	*	*	*	*	*		*	*	*		*	*		* 6,00			6,004
ACTUAL(C)*	*	*	*	*	*		*	*	*		*	*		*	*		•
*	*	*	*	*	*		*	*	*		*	*		*	*		
PLAN (N)*	*	*	*	*	*		*	*	*		*	*		*	*		
FORCST(N)*	*	*	*	*	*		*	*	*		*	*		*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*		*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION								ITY OST	NC COST	COM	PLAN M DATE	CURRENT MILESTONE			
850 HLDNLUTHE EQVH		N MEDICAL QUIPMENT -			LE				:	154	0	C	06/14				
850 HLDNLUTHR EQFN		N MEDICAL QUIPMENT A			567-0603					676	0	C	06/14				
850 HLLUTHR EQFN		N MEDICAL QUIPMENT A		TURE					1,	400	0	C	6/14				
850 HL82HLLMC CONS		n Medical ONSTRUCTIO							2,	017	0	C	6/14				
850 HL82LUTR EQFN	-	N MEDICAL QUIPMENT A		TURE					1,	757	0	C	06/14				

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

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER \$10,198,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,650,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 14 \* FY 14 \* FY 15 FY 16 \* FY 17 FY 15 FY 16 \* FY 17 ADOPTED (C)\* 1,237 \* (C)\* 10,198 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)\* 10,198 \* 10,198 FORCST(C)\* 10,198 \* 10,198 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNMAIMO MAIMONIDES MEDICAL CENTER 1,237 EOFN 001 EQUIPMENT AND FURNITURE 06/14 850 HLKNMAIMO MAIMONIDES MEDICAL CENTER - MRI PURCHASE 002 EQUIPMENT AND FURNITURE 1,810 0 06/14 EQFN 850 HL82MAIMC MAIMONIDES MEDICAL CENTER EOFN 001 EQUIPMENT AND FURNITURE 1,800 06/14 EOFN 002 EQUIPMENT AND FURNITURE 1,001 06/14 EQFN 004 EQUIPMENT AND FURNITURE 500 06/14 EQFN 005 EOUIPMENT AND FURNITURE 1,200 06/14 008 EQUIPMENT AND FURNITURE 06/14 EOFN 1,800 850 HL82MIDES MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES EOFN 002 EQUIPMENT AND FURNITURE 850 0 06/14

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

AVAILABLE CONTRACT I			07/31,	/13	\$10	,763,	994.21	(CII								.00 .00	(NON-CI		
ITD EXPEND	ITURES:	•				\$507,	005.79	(CII	ΓY)						\$	.00	(NON-CI	TY)	
	*	FY 14	*	FY 15	*	FY	16 *	F	Y 17	*				FY	15 *	r	FY 16	*	FY 17
ADOPTED	(C)*		*		*		*			*	(C)		L4 *		4	r		*	
APPROPRIATI											MENT PL								
	(N)*		*		*		*			*	(N)	<b>t</b>	*		*	r		*	
										2014									
	JULY	AUG	Sl	EPT	OCT		NOV	DEC		JAN	FEB	MARCH	APR]		MAY		JUNE		FY 14
LAN (C)*		*	*	*		*	4		*		*	*	*	*		*	2,114		2,11
ORCST(C)*		*	*	*		*	,	•	*		*	*	*	*		*	2,114	*	2,11
CTUAL(C)*		*	*	*		*	4	r	*		*	*	*	*		*		*	
*		*	*	*		*	4	r	*		*	*	*	*		*		*	
LAN (N)*		*	*	*		*	4	r	*		*	*	*	*		*		*	
ORCST(N)*		*	*	*		*	,	r	*		*	*	*	*		*		*	
CTUAL(N)*		*	*	*		*	+	•	*		*	*	*	*		*		*	
GN PROJECT		SCRIPTION										CITY COST	NC COST	r co	PLAN MM DAI		CURRENT LESTONE	MILES STARI	
CC 01 HL82MOR	ONS ( RRH FA	rris Heig 001 CONST - Morris 008 CONST	RUCTIO Heigl	ON nts Hea			ty					43			06/14	Γ	OSGN	01/04	1 01/05
01 HL82MOR CC	ONS ( RRH FA ONS ( E: HL-DN BALANCE	O01 CONST - Morris 008 CONST  N271 FM E AS OF:	RUCTION Heigh RUCTION S #:	ON  ots Hea  ON  816 A3	alth F	acili	T SINA	(CII	ΓY) ΓY)	T HEALT	 H CENTEI	43			06/14 	 3.00 3.00	(NON-CI	 TY)	. 01/05
CC 01 HL82MOR CC UDGET LINE AVAILABLE CONTRACT I	ONS ( RRH FA ONS ( E: HL-DN BALANCE	OO1 CONST - Morris OO8 CONST  N271 FM E AS OF: TY:	RUCTION Heigh RUCTION S #:	ON ts Head ON 816 A3 /13	alth F	MOUN	T SINAI 000.00 \$.00 \$.00	(CII	ΓY) ΓY)			43 		) 	06/14 	 3.00 3.00	(NON-CI	 TY)	01/05
CC 01 HL82MOR CC UDGET LINE AVAILABLE CONTRACT I	ONS ( CRH FA ONS ( CHECKER  CH	- Morris 008 CONST 0271 FM E AS OF:	RUCTION Heigh RUCTION S #:	ON  ots Hea  ON  816 A3	alth F	acili	T SINAI 000.00 \$.00 \$.00	(CII	ΓY) ΓY)	*		43	*		06/14 	3.00 3.00 3.00	(NON-CI	TY) TY) TY)	01/05
CC 01 HL82MOR CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS ( RRH FA ONS ( E: HL-DN BALANCE JIABILIT	OO1 CONST - Morris OO8 CONST  N271 FM E AS OF: TY:	RUCTION Heigh RUCTION S #: 07/31,	ON ts Head ON 816 A3 /13	alth F  35 \$1	MOUN	T SINAI 000.00 \$.00 \$.00	(CII	ΓΥ) ΓΥ) ΓΥ)			43		) 	06/14 	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
CC 01 HL82MOR CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	RRH FA ONS (  E: HL-DN BALANCE LIABILIT DITURES:  * (C)*	OO1 CONST - Morris OO8 CONST  N271 FM E AS OF: TY:	RUCTION Heigh RUCTION S #: 07/31,	ON ts Head ON 816 A3 /13	alth F  35 \$1	MOUN	T SINAI 000.00 \$.00 \$.00	(CII	ΓΥ) ΓΥ) ΓΥ)	*		43	*	) 	06/14 	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
CC 01 HL82MOR CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	RRH FA ONS (  E: HL-DN BALANCE LIABILIT DITURES:  * (C)*	OO1 CONST - Morris OO8 CONST  N271 FM E AS OF: TY:	RUCTION Heigh RUCTION S #: 07/31,	ON ts Head ON 816 A3 /13	alth F  35 \$1	MOUN	T SINAI 000.00 \$.00 \$.00	(CII	TY) TY) TY) Y 17	* COMMIT	(C):	43  FY 14  1,7	*	) 	06/14 	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
O1 HL82MOR CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS (CRH FAONS (CHECK)  E: HL-DN BALANCE LIABILIT DITURES:  * (C)*	OO1 CONST - Morris OO8 CONST  N271 FM E AS OF: TY:	RUCTIO Heigh RUCTIO S#: 07/31,	ON ts Head ON 816 A3 /13	**************************************	MOUN	T SINAI 000.00 \$.00 \$.00	(CII	TY) TY) TY) Y 17	* * COMMIT	(C)	43  FY 14  1,7	* 35 *	) 	06/14  \$ \$ \$ 15	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY) *	
O1 HL82MOR CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	ONS (CRH FAONS (CHECK)  E: HL-DN BALANCE LIABILIT DITURES:  * (C)*	OO1 CONST - Morris OO8 CONST  N271 FM E AS OF: TY:	RUCTIO Heigh RUCTIO S #: 07/31,	on his Headon He	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 * *	(CIII (CIII (CIIII FI	FY) FY) FY) FY FY	* COMMIT * 2014 JAN	(C) MENT PL (N)	43  FY 14  1,7	* 35 * * APRI	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17
O1 HL82MOR CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	RRH FA RR	- Morris 008 CONSI N271 FM E AS OF: TY: FY 14	RUCTIO Heigh RUCTIO S #: 07/31,	on on 816 A3 /13	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 *	(CIII (CIII (CIIII FI	FY) FY) FY) FY	* COMMIT * 2014 JAN	(C) MENT PL	43  FY 14  1,7	* 35 * *	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17
CC O1 HL82MOR CC CUDGET LINE AVAILABLE	RRH FA RR	- Morris 008 CONSI N271 FM E AS OF: TY: FY 14	RUCTIO Heigh RUCTIO S #: 07/31,	on his Headon He	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 * *	(CIII (CIII (CIIII FI	FY) FY) FY) FY FY	* COMMIT * 2014 JAN	(C) MENT PL (N)	43  FY 14  1,7	* 35 * * APRI	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17 FY 14 1,7
O1 HL82MOR CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	RRH FA RR	- Morris 008 CONSI N271 FM E AS OF: TY: FY 14	RUCTIO Heigh RUCTIO S #: 07/31,	on his Headon He	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 * *	(CIII (CIII (CIIII F)	FY) FY) FY) FY FY	* COMMIT * 2014 JAN	(C) MENT PL (N)	43  FY 14  1,7	* 35 * * APRI	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17 FY 14 1,7
O1 HL82MOR CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	RRH FA RR	- Morris 008 CONSI N271 FM E AS OF: TY: FY 14	RUCTIO Heigh RUCTIO S #: 07/31,	on his Headon He	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 *	(CIII (CIII (CIIII F)	FY) FY) FY) FY FY	* COMMIT * 2014 JAN	(C) MENT PL (N)	43  FY 14  1,7	* 35 * * APRI	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17  FY 14 1,73
OO HL82MOR CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	RRH FA RR	- Morris 008 CONSI N271 FM E AS OF: TY: FY 14	RUCTIO Heigh RUCTIO S #: 07/31,	on his Headon He	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 *	(CIII (CIII (CIIII F)	FY) FY) FY) FY FY	* COMMIT * 2014 JAN	(C) MENT PL (N)	43  FY 14  1,7	* 35 * * APRI	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17  FY 14 1,73
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	RRH FA RR	- Morris 008 CONSI N271 FM E AS OF: TY: FY 14	RUCTIO Heigh RUCTIO S #: 07/31,	on his Headon He	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 *	(CIII (CIII (CIIII F)	FY) FY) FY) FY FY	* COMMIT * 2014 JAN	(C) MENT PL (N)	43  FY 14  1,7	* 35 * * APRI	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17  FY 14  1,73
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	RRH FA RR	- Morris 008 CONSI N271 FM E AS OF: TY: FY 14	RUCTIO Heigh RUCTIO S #: 07/31,	on his Headon He	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 *	(CIII (CIII (CIIII F)	FY) FY) FY) FY FY	* COMMIT * 2014 JAN	(C) MENT PL (N)	43  FY 14  1,7	* 35 *  * APRI * *	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17 FY 14 1,73
O1 HL82MOR CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	RRH FA RR	- Morris 008 CONSI N271 FM E AS OF: TY: FY 14	RUCTIO Heigh RUCTIO S #: 07/31,	on his Headon He	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 *	(CIII (CIII (CIIII F)	FY) FY) FY) FY FY	* COMMIT * 2014 JAN	(C) MENT PL (N)	43  FY 14  1,7	* 35 *  * APRI * *	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17 FY 14 1,73
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	RRH FA RR	- Morris 008 CONSI N271 FM E AS OF: TY: FY 14	RUCTIO Heigh RUCTIO S #: 07/31,	on his Headon He	**************************************	MOUN,735,	T SINAI 000.00 \$.00 \$.00 16 *	(CIII (CIII (CIIII F)	FY) FY) FY) FY FY	* COMMIT * 2014 JAN	(C) MENT PL (N)	43  FY 14  1,7	* 35 *  * APRI * *	FY	06/14  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *	FY 17  FY 14  1,73  1,73

1,475

06/14

850 HL82SINAM MOUNT SINAI HOSPITAL - RENOVATION

001 CONSTRUCTION

CONS

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

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HL82SINDC EQFN		SINAI ADOLE: EQUIPMENT AI			TER				210	0	06/14			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/31/3	13	\$6,519, \$921,	701.00 299.00 \$.00	(CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)		<u>14 * 1</u> 1,843 *	FY 15	* FY *	16 * *	FY 17	*	(C)*	FY 14 6,496		FY 15 *	FY 16	* ]	FY 17 *
APPROPRIATIONS	}	•						MENT PLAN					_	
(N)	*	*		*	*	FV	* 2014	(N)*		*	*		*	*
		AUG SEI			NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*			* *		*	* 6,49		6,496
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*			* *		*	* 6,49 *	ъ ^ *	6,496
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		••	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HLDNMOUNS EQFN		UNT SINAI HO EQUIPMENT AI			EQUIPMI	ENT			143	0	06/14			
850 HLDNMOUNT EQFN		SINAI QUEENS EQUIPMENT AI			IPMENT			2	,600	0	06/14			
850 HLDNSINAI EQFN		AI QUEENS - EQUIPMENT AI			MOGRAM			1	,700	0	06/14			
850 HLMTSIN EQFN		SINAI HOSPIT EQUIPMENT AI			rs				253	0	06/14			
850 HL82SINCC EQFN IFSP	001	SINAI HOSPI' EQUIPMENT AI IFA CONSTRUC	ND FURNI	TURE	CANCER (	CENTER		1	,800 24	0 0	06/14 06/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF II

BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY:		816 A37 1/13	\$6	RAL PRO-C 0,340.55 \$.00	(CITY) (CITY)	YORK FO	UNDATION				-	(NON-CITY)		
ITD EXPENDITUR			15	-	0,659.45	(CITY)			1 <i>4</i>		1 F	\$.00 *	(NON-CITY)	1 D	
ADOPTED (C)*	F1 11	*	FY 15	* "	Y 16 *	FY 17	*	(C)*	FY 14	60 *	FY 15	*	FY 16 *	FY 17	<del>-</del>
APPROPRIATIONS								MENT PLA		00 "					
(N)*		*		*	*		*	(N)*		*		*	*		*
						FY	2014								
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI		7	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	60 *		0
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	60 *	6	0
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
* ************************************	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	<u>.</u>						~ +			*				
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)"	<u></u>			<u>"</u>				•		<u> </u>			<del>-</del>		—
MGN PROJECT									CITY	NC	PLAN	J (	CURRENT MILE	ESTONE	
	DESCRIPTIO	N							COST	COST		•	ILESTONE STAF		
1101 110 110	DESCRIPTION	•							0051	0051	001111 21				
816 HL99NARAL CO#: 01 EQFN			E NY FOUN AND FURN		- INITIAL	OUTFITTI	NG		60	0	06/14	Ŀ			
_	~										•				
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	07/31	816 A38 1/13 FY 15	\$1,26 \$11 \$5,12	W YORK AC 1,000.00 1,997.00 3,808.00 Y 16 *		*	*	FY 14	*	FY 15	•	(NON-CITY) (NON-CITY) (NON-CITY) FY 16 *	FY 17	*
ADOPTED (C)*	73	9 *		*	*		*	(C)*	1,2	51 *		*	*		*
APPROPRIATIONS								MENT PLA							
(N)*		*		*	*		*	(N)*		*		*	*		*
							2014					_			
JUI	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L <u>MAY</u> *		JUNE	FY 14	-
PLAN (C)* FORCST(C)*		*	*	*	*	*		*	*	*	*		1,251 * 1,251 *	1,25 1,25	
ACTUAL(C)*	*	*	*	*		*		*	*	*	*	*	1,231 ··	1,23	_
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN		CURRENT MILE		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DA	TE M	ILESTONE STAF	RT END	
801 HLNYACADM CONS S				CINE	G.T.M.D.	י מאר איני	OFFSITE	TNE	739	0	06/14	ı			
	O OOI CONS	IRUCII	LON		SITE	DEV. AND	0110111	TIME	139	U	00/1-	•			
	NY Academy W 001 CONS	of Me	edicine		WINDO			INE	512	0	06/14				

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 406

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	MS #: 8 : 07/31/1		NEW YORK HO 454,000.00 \$.00 \$.00	SPITAL QUE (CITY) (CITY) (CITY)	ENS				\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
	* FY 14	* F	Y 15 *	FY 16 *	FY 17	*	*	FY 14		FY 15 *	FY 16	*	FY 17	*
ADOPTED (C)	*	*	*	*		*	(C)*	1,954	*	*		*		*
APPROPRIATIONS						COMMITM	ENT PLAN							
(N)	*	*	*	*		*	(N)*		*	*		*		*
					FY	2014								
JU	LY AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	* *	*	*	•	* *		*	* 1,95	4 *	1,95	4
FORCST(C)*	*	*	*	* *	*	*	•	* *		*	* 1,95	4 *	1,95	4
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*		
*	*	*	*	* *	*	*	•	* *		*	*	*		
PLAN (N)*	*	*	*	* *	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	* *	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
850 HLDNHOSPT EQFN	001 EQUI	IPMENT AN	TAL MEDICAL		_			634	0	06/14				
850 HL82NYHCQ EQFN			MEDICAL CEN ID FURNITURE		NS			820	0	06/14				
850 HL99NYHQ EQFN	NEW YORK E		QUEENS ID FURNITURE					500	0	06/14				

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY

\$1,285,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$300,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 \* FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* 1,285 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)\* 1,285 \* 1,285

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FEB
 MARCH
 APRIL
 MAY
 JUNE
 FY 14

 PLAN (C)\*
 \*
 \*
 \*
 \*
 \*
 \*
 1,285
 1,285

 FORCST(C)\*
 \*
 \*
 \*
 \*
 \*
 \*
 1,285
 1,285

 ACTUAL(C)\*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*

 PLAN (N)\*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COM DATE MILESTONE

START END

START END

REW YORK UNIVERSITY COLLEGE OF DENTISITRY
EQFN 001 EQUIPMENT AND FURNITURE

535 0 06/14

850 HL82NYUD NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE 750 0 06/14

.....

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 07/31/13 \$71,346.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$176,139.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,252,514.38 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* \* \* \* \* \* (C)\* 71 \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* (N)\* \* \* \* \* \*

FY 2014 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 14 PLAN (C)\* 71 \* 71 FORCST(C)\* 71 \* 71 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 HL99AUTSM NY FAMILIES FOR AUTISTIC CHILDREN

CONS 004 CONSTRUCTION 56 0 06/14

CONS 005 CONSTRUCTION 15 0 06/14

\_\_\_\_\_\_

BUDGET LINE: HI.-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY

BUDGET LINE: H			816 A4	8			ENTHOOD O	F NEW Y	ORK CITY							
AVAILABLE BAI		07/3	1/13		\$98,398		(CITY)						\$.00		-	
CONTRACT LIAM					\$35,194		(CITY)						\$.00	•		
ITD EXPENDIT	-				\$375,407		(CITY)						\$.00	•	-	
	* FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14		FY 15	*	FY 16	*	FY 17
ADOPTED (C)	•	*		*		*		*	(C)*		<b>*</b>		*		*	
APPROPRIATIONS									TMENT PLA							
(N	) *	*		*		*		*	(N)*	•	*		*		*	
								2014								
	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	<u>MAY</u>		JUNE		FY 14
PLAN (C)*	*	*	*		*	*	*		*	* *	•	*	*	,	3 *	9
FORCST(C)*	*	*	*		*	*	*		*	* *	t	*	*	98	3 *	9
ACTUAL(C)*	*	*	*		*	*	*		*	* *	•	*	*	•	*	
*	*	*	*		*	*	*		*	* *	•	*	*	•	*	
PLAN (N)*	*	*	*		*	*	*		*	* *	•	*	*	•	*	
FORCST(N)*	*	*	*		*	*	*		*	* *	•	*	*	•	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *	•	*	*	<u> </u>	*	
MGN PROJECT										CITY	NC	PLAN	N .	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N								COST	COST	_		ILESTONE		
816 HL98PPNYC CO#: 01 EQFN			OOD OF N			EDIC	AL UNIT PO	JRCHASE		5	0	06/14	4			
350 HL82PPNY2					_					0.3	•	06/1	4			
EQFN IFSP			AND FURI							93 1	0	06/14 06/14				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY:		816 B0 31/13				EWAL (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI	(YT	
TID EXPERDIT	* FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C		*	_ FI 15	*	F1 10	*	FI I/	*	(C)*	LT TT		F1 13	*	F1 10	*	EI I/
APPROPRIATIONS	•							COMMI	TMENT PLA		•					
(N)		*		*		*		*	(N)*		*		*		*	
\41.	1						FV	2014	(11)							
л	ULY AUG		SEPT	OCT	NOV	-	DEC	JAN	FEB	MARCH	APRIL	. MAS	7	JUNE		FY 14
PLAN (C)*	*	*	*		*	*	*		*	* *	·	*	*	359	<b>*</b>	35
FORCST(C)*	*	*	*		*	*	*		*	* *	•	*	*	359		35
	*	*	*		*	*	*		*	* *	•	*	*		*	55
ACTUAL(C)*					*	*	*		*	* *		*	*	•	*	
ACTUAL(C)*	*	*	*													
ACTUAL(C)*  * PLAN (N)*	*	*	*		*	*	*		*	* *	•	*	*	•	*	
* PLAN (N)*	* * *	* * *	* *		*	*	*		* *	* *	• •	*	*	:	*	
* PLAN (N)* FORCST(N)*	* * *	* * *	* * *		* * *	* *	* * *		* * *	* * * * *	•	* * *	* * *	•	* * *	
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * *	* *		* *	*	*		* * *	* * * * * * *	NC	* * * PLAN	* *	CURRENT	* * * MILES	STONE
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * DESCRIPTIO	* * * *	* *		* *	* *	*		* *	* * * * * CITY COST	NC COST	_		CURRENT		
* PLAN (N)* FORCST(N)* ACTUAL(N)*	PROJECT RE	NEWAL	* * * * * * * * * * * * * * * * * * *	NITUR	* * *	*	*		* * *			_	ATE M			

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$3,024,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,203,000.00 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

001111101		•					Ψ,		(0===)							Ψ.		(11011 01	,		
ITD EXPEN	DITURES	3 <b>:</b>				\$1,2	03,000.	.00	(CITY)							\$.	00 (	(NON-C)	(TY)		
	*	FY 14	*	FY	15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 1	L5 *	FY	Y 16	*	FY 17	/ +
ADOPTED	(C)*	41	.6 *			*		*		*	(	C)*	3,024	*		*			*		*
APPROPRIAT	IONS									COMM	<b>HITMENT</b>	PLAN									
	(N)*		*			*		*		*	(	N)*		*		*			*		*
									F	Y 2014											
	JULY	AUG		SEPT	(	OCT	NOV		DEC	JAN	FE	:B	MARCH	APRIL		MAY	J	JUNE		FY 14	<u>F</u>
PLAN (C)*		*	*		*		*	*		*	*	*	*		*		*	3,024		3,	,024
FORCST(C)*		*	*		*		*	*		*	*	*	*		*		*	3,024	Į *	3,	,024
ACTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*		*		
*		*	*		*		*	*		*	*	*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*	*	*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*		*		
	_																				
MGN PROJEC													ITY	NC		PLAN				STONE	
AGY ID NO	DI	ESCRIPTIO	N									C	OST	COST	COI	M DATE	: MILE	STONE	STAR	T END	<u>)                                    </u>
.=.																					
850 HLDNRI	_	ICHMOND U				_	NTER -	74-3	317745-C	1931											
E	QFN	001 EQUI	PMEN	T AND	FURN.	ITURE						•	416	0	(	06/14					
050	an. D					1/1 70	D 1104D1				-										
850 HLDNRI	_	ICHMOND M					R HOSPI	TAL	EOUTHWE	NT REHA	м.		064	^	,						
Е	QFN	001 EQUI	PME	IT AND	FURN.	TTURE						Τ,	064	0	(	06/14					
850 HL82RC	TTD1 D	CITACATO T	ATT171	an a time	MEDT	<b>GAT GE</b>	NITTED														
		ICHMOND U				_	NIER						794	^	,	06/14					
E	QFN	001 EQUI	PME	IT AND	FURN.	TTURE							/94	0	,	J6/14					
850 HL82RC	ים ויוט	ICHMOND U	NITCI	עידים מיי	nogn.	ттат															
	QFN	001 EQUI			-								750	0	,	06/14					
E.	δr.14	OOT EÕOT	- PILLI	אדעד דו	T. OKIN.	TIOKE							, 50	U	,	/U/ 14					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA		07/31/	112	\$375,00	0 00	(CITY)		ION MEDI	01112			\$.00	O (NON-	ר עיידיע		
CONTRACT LIA		. 07/31/	13		\$.00	(CITY)						\$.00				
ITD EXPENDIT					\$.00 \$.00	(CITY)							O(NON-C)			
TID EVERNDII		*	FY 15 *		•	• •	*	*	T37 1 4		TOTA 1 E	ֆ.ՍՍ *		*	T377 1	-
DODEED /C			FY 15 *	FY 16	*	FY 17	*		FY 14		FY 15		FY 16	*	FY 1	
•	Z) *	•	•		•			(C)*	. 375	•		•		•		
PPROPRIATION								ENT PLAN				*				
( N	1)*	*	*		*		*	(N)*		*		*		*		
_							2014									
	JULY AUG	SE	EPT OCT	r no		DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY 1	
LAN (C)*	*	*	*	*	*	*	*		* *		*	*		75 *		37
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	* 3'	75 *		37
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	k .	*		
*	*	*	*	*	*	*	*		* *		*	*	k	*		
LAN (N)*	*	*	*	*	*	*	*		* *		*	*	k	*		
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*	k	*		
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	k	*		
GN PROJECT									CITY	NC	PLZ		CURRENT		ESTONE	
GY ID NO	DESCRIPTION	ON							COST	COST	COMM I	DATE M	MILESTON 1	E STAF	RT EN	D_
			816 A54			A-CLINTON	COMMUNIT	Y HEALTH	CENTER							
	ALANCE AS OF			1,047,24	6.00	(CITY)	COMMUNIT	Y HEALTH	CENTER			\$.00				
AVAILABLE BA	ALANCE AS OF ABILITY:			1,047,24	6.00 \$.00	(CITY) (CITY)	COMMUNII	Y HEALTH	CENTER			\$.00	O (NON-	CITY)		
AVAILABLE BA	ALANCE AS OF ABILITY:	: 07/31/	'13 \$	\$1,047,24	6.00 \$.00 6.00	(CITY) (CITY) (CITY)						\$.00	O (NON-O	CITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES: * FY 14	: 07/31/		\$1,047,24	6.00 \$.00 6.00	(CITY) (CITY)	*	*	FY 14		FY 15	\$.00	O (NON-	CITY)	FY 1	7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:	: 07/31/	'13 \$	\$1,047,24	6.00 \$.00 6.00	(CITY) (CITY) (CITY)					FY 15	\$.00	O (NON-O	CITY)	FY 1	7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 14	: 07/31/	'13 \$	\$1,047,24	6.00 \$.00 6.00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 14 1,047	*	FY 15	\$.00 \$.00 *	O (NON-O	CITY)	FY 1	7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 14	: 07/31/	'13 \$	\$1,047,24	6.00 \$.00 6.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 1,047		FY 15	\$.00	O (NON-O	CITY)	FY 1	7
AVAILABLE BA CONTRACT LIA TTD EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS	* *	13 \$ FY 15 *	\$1,047,24	6.00 \$.00 6.00 *	(CITY) (CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)* ENT PLAN	FY 14 1,047	*	FY 15	\$.00 \$.00 *	O (NON-O	CITY) CITY) * *	FY 1	7
AVAILABLE BA CONTRACT LIA TTD EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS	* * * *	13 \$ FY 15 *	\$1,047,24 \$297,90 FY 16	6.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	FY 14 1,047	*		\$.00 \$.00 *	O (NON-O	CITY) CITY) * *	FY 1	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * *	13 \$ FY 15 * *	\$1,047,24 \$297,90 FY 16	6.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 1,047	* * APRII		\$.00 \$.00 * *	O (NON-0 O (NON-0 FY 16	CITY) CITY) * *	FY 1	4
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * *	13 \$ FY 15 * *	\$1,047,24 \$297,90 FY 16	6.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 1,047 MARCH	* * APRII		\$.00 \$.00 * *	JUNE * 1,0	CITY)  *  *  *  47 *	FY 1	4,04
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * *	13 \$ FY 15 * *	\$1,047,24 \$297,90 FY 16	6.00 \$.00 6.00 * * *	(CITY) (CITY) (CITY) FY 17  FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 1,047	* * APRII	. <u>M</u> 2	\$.00 \$.00 * *	JUNE * 1,0	CITY)  CITY)  *  *	FY 1	4,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  CAN (C)*  CROST(C)*	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * *	13 \$ FY 15 * *	\$1,047,24 \$297,90 FY 16	6.00 \$.00 6.00 * * * V	(CITY) (CITY) (CITY) FY 17  FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 1,047	* * APRII	. <u>M</u> 2	\$.00 \$.00 * *	JUNE * 1,0	CITY)  *  *  *  47 *	FY 1	4,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * *	13 \$ FY 15 * *	\$1,047,24 \$297,90 FY 16	6.00 \$.00 6.00 * * * V	(CITY) (CITY) (CITY) FY 17  FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 1,047	* * APRII	. <u>M</u> 2	\$.00 \$.00 * *	JUNE * 1,0	CITY)  *  *  *  47 *	FY 1	4,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* k  LAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * *	13 \$ FY 15 * *	\$1,047,24 \$297,90 FY 16	6.00 \$.00 6.00 * * * V	(CITY) (CITY) (CITY) FY 17  FY DEC *	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 1,047	* * APRII	. <u>M</u> 2	\$.00 \$.00 * *	JUNE * 1,0	CITY)  *  *  *  47 *	FY 1	4,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * *	FY 15 *  * EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,047,24 \$297,90 FY 16 FY 16	6.00 \$.00 6.00 * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* COMMITM * 2014 JAN * *	(C)* (ENT PLAN (N)* FEB	FY 14 1,047	* * APRII	. M2 * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,0*	CITY)  *  *  *  47 *  47 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	4 ,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  CTUAL(C)*  LAN (N)* CRCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * *	FY 15 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,047,24 \$297,90 FY 16 FY 16	6.00 \$.00 6.00 * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* * COMMITM * 2014 JAN * *	(C)* (ENT PLAN (N)* FEB	FY 14 1,047	* * APRII	. M2 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,0*	CITY)  *  *  *  47 *  47 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	4 ,04
AVAILABLE BACONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * *	FY 15 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,047,24 \$297,90 FY 16 FY 16	6.00 \$.00 6.00 * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY 14 1,047  MARCH  * * * * * * * * *	* APRII	. <u>M2</u> * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,0	CITY)  *  *  *  47 *  47 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1 1	4,04
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CONTRACT CONTR	ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS NS TULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 15 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,047,24 \$297,90 FY 16 FY 16	6.00 \$.00 6.00 * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY 14 1,047  MARCH  * * * * * * * * * * * * * * * * * *	* APRII	. M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 1,0  * 1,0  * CURRENT	CITY)  *  *  47 *  47 *  47 *  MILE	FY 1 1 1	4,04
AVAILABLE BA CONTRACT LIA LITD EXPENDIT  COPTED (C PPROPRIATION  (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*	ALANCE AS OF ABILITY: FURES: * FY 14 C)* US	* * * * * * * * * * * * * * * * * * *	FY 15 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,047,24 \$297,90 FY 16 FY 16	6.00 \$.00 6.00 * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY 14 1,047  MARCH  * * * * * * * * *	* APRII	. M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,0	CITY)  *  *  47 *  47 *  47 *  MILE	FY 1 1 1	4 ,04
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)*	ALANCE AS OF ABILITY: FURES:     * FY 14 C)* NS NS NS NY  AULY AUG  * * * * * * DESCRIPTIO H RYAN CHELS	*     *	FY 15 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,047,24 \$297,90 FY 16 FY 16	6.00 \$.00 6.00 * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * * *	* * COMMITM * 2014 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 14 1,047  MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST	, M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 1,0  * 1,0  * CURRENT	CITY)  *  *  47 *  47 *  47 *  MILE	FY 1 1 1	4,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	ALANCE AS OF ABILITY: FURES:     * FY 14 C)* NS NS NS NY  AULY AUG  * * * * * * DESCRIPTIO H RYAN CHELS	*     *	FY 15 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,047,24 \$297,90 FY 16 FY 16	6.00 \$.00 6.00 * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * * *	* * COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 14 1,047  MARCH  * * * * * * * * * * * * * * * * * *	* APRII	. M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 1,0  * 1,0  * CURRENT	CITY)  *  *  47 *  47 *  47 *  MILE	FY 1 1 1	4 ,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  16 HL98RCCCH EQVE	ALANCE AS OF ABILITY: FURES:     * FY 14 C)* NS N)*  JULY AUG  *     *     *     *     *     *     *     *  DESCRIPTION H RYAN CHELS H 002 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	### ### ### ### ### ### ### ### ### ##	\$1,047,24 \$297,90 FY 16 - NO * * * * * * *	6.00 \$.00 6.00 * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * * *	* * COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 14 1,047  MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST	, M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 1,0  * 1,0  * CURRENT	CITY)  *  *  47 *  47 *  47 *  MILE	FY 1 1 1	4 ,04
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CH PROJECT SY ID NO L6 HL98RCCCH EQVE	ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  JULY AUG  *  *  *  *  DESCRIPTION H RYAN CHELS H 002 EQUIL	*  *  *  *  *  *  *  *  *  *  *  *  *	### ### ### ### ### ### ### ### ### ##	\$1,047,24 \$297,90 FY 16	6.00 \$.00 6.00 * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * * *	* * COMMITM * 2014 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 1,047  MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST	, M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 1,0  * 1,0  * CURRENT	CITY)  *  *  47 *  47 *  47 *  MILE	FY 1 1 1	4,04

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: JRES:	: 07/3		\$190,35! \$968,64! \$500,000	5.00 5.00 0.00	BAS HOSPIT (CITY) (CITY) (CITY)	ral *	*	TDV 14		my 15	\$.0 \$.0 \$.0	00 (NON-C	ITY)	TOV 1.7	
ADOPTED (C	FT T-	*	FY 15	* FY 16 *	*	FY 17	*	(C)*	FY 14 159		FY 15	*	FY 16	*	FY 17	<del></del>
APPROPRIATIONS							COMMI	TMENT PLAI								
(N		*		*	*		*	(N)*		*		*		*		*
						FY	2014									
Jī	JLY AUG		SEPT O	CT NO	J	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 159	9 *		159
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 159	9 *		159
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*		
*	*	*	*	*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT									CITY	NC	PL		CURRENT		STONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTONE	STAR	T END	
850 HLDNSBARN IFSP			PITAL DIAG RUCTION SU	NOSTIC IMAG PERVIS	SING	SYSTEM			31	0	06/	14				
850 HL82SBARN EQFN			SPITAL - P						159	0	06/:	14				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	: 07/3	816 A58 1/13 FY 15	ST. MAI \$2,803,161 \$41,37! \$2,488,463 * FY 16	L.00 5.36 3.64	HEALTHCARE (CITY) (CITY) (CITY) FY 17	SYSTE	EM FOR CHII		*	FY 15	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 17	*
ADOPTED (C		06 *	FI IS	* FI 10	*	FI I/	*	(C)*	2,782		FI 13	*	F1 10	*	FI I/	*
APPROPRIATIONS		00					СОММТ	TMENT PLAI								
(N		*		*	*		*	(N)*		*		*		*		*
						FY	2014	(=-,								
л	JLY AUG	9	SEPT O	CT NO	J	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 2,782	2 *		782
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 2,782		2,	782
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	_	
*	*	*	*	*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PL		CURRENT MILESTONE		STONE T END	
850 HLDNSMARY EQFN			AL FOR CHI AND FURNI	LDREN - 111 TURE	L6795	99-N571611	r		406	0	06/	14				
850 HL82MHHS EQFN			TH CARE SY AND FURNI	STEM FOR CH	HILDR	EN HOSPIT	[AL		68	0	06/	14				

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

850 HL82SMAR2 ST. MARY'S HOSPITAL FOR CHILDREN IFSP 002 IFA CONSTRUCTION SUPERVIS 47 0 06/14  850 HL82STMHS St. Mary's health care Center of Queens EQFN 002 EQUIPMENT AND FURNITURE 1,308 0 06/14 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 06/14  BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC AVAILABLE BALANCE AS OF: 07/31/13 \$13,500.00 (CITY) \$.00 (NON-CONTRACT LIABILITY: \$.00 (NON	CITY)	 17 *
EQFN 002 EQUIPMENT AND FURNITURE 1,308 0 06/14 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 06/14  BUDGET LINE: HL-DN370 FMs #: 816 A60 SAMARITAN VILLAGE, INC AVAILABLE BALANCE AS OF: 07/31/13 \$13,500.00 (CITY) \$.00 (NON-CONTRACT LIABILITY: \$.00 (NON-S.00 (NON	CITY)	 17 *
AVAILABLE BALANCE AS OF: 07/31/13 \$13,500.00 (CITY) \$.00 (NON-CONTRACT LIABILITY: \$.00 (NON-CONT	CITY)	17 *
ITD EXPENDITURES: \$36,500.00 (CITY) \$.00 (NON-	* FY	17 *
* FY 14 * FY 15 * FY 16 * FY 17 *		
ADOPTED (C)* * * * * (C)* 13 * *	*	*
APPROPRIATIONS COMMITMENT PLAN		
(N)*	*	*
FY 2014		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 1	
	13 *	13
	13 *	13
ACTUAL(C)*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *		
ACTUAL(N)* * * * * * * * * * * *	*	
ACTORD(N)		
MGN PROJECT CITY NC PLAN CURRENT	MILESTONE	R
AGY ID NO DESCRIPTION COST COMM DATE MILESTON		
816 HL99SAMVI SAMARITAN VILLAGE CO#: 00 EQFN 001 EQUIPMENT AND FURNITURE 13 0 06/14		

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	BALANCE AS	OF: 07/	31/13		\$93,743.0		(CITY)							O (NON-	-		
CONTRACT L ITD EXPEND					\$6,276.4° \$87,980.5		(CITY) (CITY)						•	) (NON- ) (NON-			
IID EVLEND		14 *	FY 15	*		ა *	FY 17	*	*	FY 14	* 1	FY 15	ֆ.ՍՆ *	FY 16	*	FY 17	,
DOPTED	(C)*	*	F1 13	*	FI IO	*	FI I/	*	(C)*		*	.1 13	*	FI IU	*	FI I/	
PPROPRIATI	,							COMMITM	ENT PLAN		'						
	(N)*	*		*	•	*		*	(N)*		*		*		*		
							FY :	2014									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14	
LAN (C)*	*	*	*		*	*	*	*		* *		*	*		91 *		9
ORCST(C)*	*	*	*		*	*	*	*	,	* *		*	*	+	91 *		9
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	*	<b>t</b>	*		
*	*	*	*		*	*	*	*		* *		*	*	<b>.</b>	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	7	•	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	7	•	*		
CTUAL(N)*	*	*	*			- ж	*	*		* *		*		•	*		
GN PROJECT										CITY	NC	ът	AN	CURRENT	MTTI	ESTONE	
GY ID NO	DESCRI	DTTON								COST	COST			CORRENT MILESTON			
EQ IF	SP 010	IFA CONS	TRUCTION	SUPER	vis 					3	0	06/	14 				
IF  UDGET LINE	: : HL-DN403	 FMS ‡	: 816 A6		STATEN IS			HEALTH SO	OCIETY,		0 	06/					
IF  UDGET LINE AVAILABLE	: HL-DN403 BALANCE AS	 FMS ‡	: 816 A6		STATEN ISI \$5,370.3	9	(CITY)	 HEALTH SO	OCIETY,		0	06/	\$.00	O (NON-			
IF  UDGET LINE AVAILABLE CONTRACT L	: HL-DN403 BALANCE AS IABILITY:	 FMS ‡	: 816 A6	 52	STATEN IS: \$5,370.3	9 0	(CITY) (CITY)		OCIETY,		0	06/	\$.00 \$.00	(NON-	CITY)		
IF  UDGET LINE AVAILABLE CONTRACT L	: HL-DN403 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 816 A6 31/13	 52	STATEN ISI \$5,370.3: \$.00 \$244,629.6:	9 0 1	(CITY) (CITY) (CITY)	HEALTH SC	CIETY,	INC			\$.00 \$.00 \$.00	NON-	CITY)	 ev 17	
IF  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-DN403 BALANCE AS IABILITY: ITURES: * FY	 FMS ‡	: 816 A6	 52	STATEN ISI \$5,370.3 \$.00 \$244,629.6 FY 16	9 0	(CITY) (CITY)		*	INC FY 14	* ]	06/  FY 15	\$.00 \$.00	(NON-	CITY)	FY 17	
IF  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # OF: 07/	: 816 A6 31/13	 52	STATEN ISI \$5,370.3 \$.00 \$244,629.6 FY 16	9 0 1 *	(CITY) (CITY) (CITY)	*	* (C)*	INC FY 14			\$.00 \$.00 \$.00	NON-	CITY) CITY) *	FY 17	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # OF: 07/	: 816 A6 31/13	 52	STATEN IS: \$5,370.3 \$.0 \$244,629.6 FY 16	9 0 1 *	(CITY) (CITY) (CITY)	*	* (C)*	INC FY 14	* ]		\$.00 \$.00 \$.00	NON-	CITY) CITY) *	FY 17	<u></u>
DGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # OF: 07/	: 816 A6 31/13	* *	STATEN IS: \$5,370.3 \$.0 \$244,629.6 FY 16	9 0 1 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME	* (C)* ENT PLAN	INC FY 14	* ]		\$.00 \$.00 \$.00 *	NON-	CITY) CITY) *	FY 17	<u></u>
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # OF: 07/	#: 816 A6 31/13 FY 15	* *	STATEN IS: \$5,370.3 \$.0 \$244,629.6 FY 16	9 0 1 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	(C)* ENT PLAN (N)*	INC  FY 14  5  MARCH	* ] * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 16	CITY)  *  *  *	FY 17	
JDGET LINE AVAILABLE CONTRACT L LTD EXPEND DOPTED PPROPRIATI	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 816 A6 31/13 FY 15	* * *	STATEN ISI \$5,370.3 \$.00 \$244,629.6 FY 16	9 0 1 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* ENT PLAN (N)*	FY 14	* ] * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 16	CITY) * * * * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CRCST(C)*	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	#: 816 A6 31/13 FY 15	* * *	STATEN ISI \$5,370.3 \$.00 \$244,629.6 FY 16	9 0 1 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	(C)* ENT PLAN (N)*	INC  FY 14  5  MARCH	* ] * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 16	CITY)  *  *  *		
JOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* DRCST(C)*	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	#: 816 A6 31/13 FY 15	* * *	STATEN ISI \$5,370.3 \$.00 \$244,629.6 FY 16	9 0 1 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	(C)* ENT PLAN (N)*	INC  FY 14  5  MARCH	* ] * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 16	CITY) * * * * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	#: 816 A6 31/13 FY 15	* * *	STATEN ISI \$5,370.3 \$.00 \$244,629.6 FY 16	9 0 1 * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	(C)* ENT PLAN (N)*	INC  FY 14  5  MARCH	* ] * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 16	CITY) * * * * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)*	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	#: 816 A6 /31/13  FY 15  SEPT  * * * * *	* * *	STATEN IS: \$5,370.3: \$.00 \$244,629.6: FY 16 NOV	9 0 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN * * * *	* (C)* ENT PLAN (N)*	FY 14  FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 16	CITY)  *  *  *  5 *  5 *  *  *  *		
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	#: 816 A6 31/13 FY 15	* * *	STATEN ISI \$5,370.3 \$0, \$244,629.6 FY 16 NOV	9 0 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* * COMMITME * 2014 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 14  FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 16	* * * * * * * * * * * * * * * * * * *		
DGET LINE AVAILABLE CONTRACT L ITD EXPEND PROPRIATI  LAN (C)* PROST(C)* TUAL(C)*  LAN (N)* PROST(N)*	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	#: 816 A6 /31/13  FY 15  SEPT  * * * * *	* * *	STATEN IS: \$5,370.3: \$.00 \$244,629.6: FY 16  NOV  *  *  *  *  *  *	9 0 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN * * * *	* (C)* ENT PLAN (N)*	FY 14  FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 16	CITY)  *  *  *  5 *  5 *  *  *  *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	#: 816 A6 /31/13  FY 15  SEPT  * * * * *	* * *	STATEN ISI \$5,370.3 \$0, \$244,629.6 FY 16 NOV	9 0 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* * COMMITME * 2014 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 14  FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * APRIL	FY 15  * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 14	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * *	FMS	#: 816 A6 /31/13  FY 15  SEPT  * * * * *	* * *	STATEN ISI \$5,370.3 \$0, \$244,629.6 FY 16 NOV	9 0 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* * COMMITME * 2014 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 14  FY 14  MARCH  * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	FY 15  * * * * * PI	\$.00 \$.00 \$.00 * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS	#: 816 A6 /31/13  FY 15  SEPT  * * * * *	* * *	STATEN ISI \$5,370.3 \$0, \$244,629.6 FY 16 NOV	9 0 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* * COMMITME * 2014 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 14  FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] * * APRIL	FY 15  * * * * * PI	\$.00 \$.00 \$.00 * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	1
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* STUAL(N)* SIN PROJECT SY ID NO	: HL-DN403 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI	FMS	#: 816 A6 /31/13  FY 15  SEPT  * * * * * * *	* * * OCT	STATEN ISI \$5,370.3 \$0, \$244,629.6 FY 16 NOV	9 0 1	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * *	* * COMMITME * 2014 JAN  * * * * * * *	(C)* INT PLAN (N)* FEB	FY 14  FY 14  MARCH  * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	FY 15  * * * * * PI	\$.00 \$.00 \$.00 * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	1

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

BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE IABILITY	AS OF:		816 <i>I</i> 1/13		,111,11	6.00 \$.00	(CITY)	RSITY	HOSPI	TAL				\$.	00	(NON-CI	TY)			
ITD EXPEND	ITURES:	14		11			•	(CITY)				14		1 -	•	00					
ADOPTED	(C)*	FY 14 1,08		FY 15	5 *	FY 16	*	FY 17	*		(C)*	FY 14 9,001		FY 15	5 *		FY 16	*	FY :	17_	_;
APPROPRIATIO		1,00	т "		-					мттмъ	NT PLAN										
-	(N)*		*		*		*		*	IMIT I ME	(N)*		*		*			*			
	(14)							F7	2014		(14)										
	JULY	AUG		SEPT	OCT	NO.	V	DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 3	14	
PLAN (C)*		t	*		k	*	*			*		* *		*		*	9,001	*		9,00	)1
FORCST(C)*	1	<b>k</b>	*	*	k	*	*	4	•	*		* *		*		*	9,001			9,00	
ACTUAL(C)*	1	ŧ	*	+	k	*	*	4	r	*		* *		*		*		*		•	
*	1	k	*	+	k	*	*	,	r	*		* *		*		*		*			
PLAN (N)*	1	t .	*	1	k	*	*	4	•	*		* *		*		*		*			
FORCST(N)*	1	t .	*	1	k	*	*	4	•	*		* *		*		*		*			
ACTUAL(N)*	1	t	*	1	k	*	*	*	•	*		* *		*		*		*			
AGY ID NO 850 HLDNSTA EQI	TE STAT		AND U		ITY HOS JRNITUR		1-2868	87-N5618	3			,081	COST 0		5/14		LESTONE	DIA	1 131	, LD	
850 HLDN4SI	UH SI U	_ JNIVERS	ITY H	OSPITAI		CULAR E	QUIPME	NT			1	812	0		5/14						
850 HLSIU EQI EQI	FN 00	2 EQUI	PMENT	AND FU	ITY HOS JRNITUR JRNITUR	E						141 561	0		5/14 5/14						
850 HLSIUH3 EQI					ITY HOS JRNITUR		SOUTH	CAMPUS -	MRI		1	,538	0	06	5/14						
850 HL82SIUI CO#: RG EQI IF:	FN 00	)1 EQUI	PMENT	AND FU	ity Hos JRNITUR N SUPER	E					4	,443 112	0		5/14 5/14						
850 HL82SIUI EQI					ITY HOS JRNITUR							425	0	06	5/14						

CATHOLIC MANAGED LONG TERM CARE. INC.

AVATLABLE B	HL-DN406	rmo #:	816 AA2	CATH	OLIC MA	NAGED LONG	TERM C	ARE, INC.								
	ALANCE AS OF	7: 07/31	L/13	\$83,	000.00	(CITY)					\$	.00	(NON-CIT	Ύ)		
CONTRACT LI	ABILITY:				\$.00	(CITY)					\$	.00	NON-CIT	Υ)		
ITD EXPENDI	TURES:				\$.00	(CITY)					\$	.00	NON-CIT	Υ)		
	* FY 14	4 *	FY 15	* FY	16 *	FY 17	*	*	FY 14	*	FY 15 *	F	Ý 16 *	F	Y 17	*
ADOPTED (	C)*	*		*	*		*	(C)*	83	*	*		*			*
APPROPRIATIO	NS						COMMIT	MENT PLAN								
-	N)*	*		*	*		*	(N)*		*	*		*			*
						FY	2014	\/								
	JULY AUG	3 8	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 14	
PLAN (C)*	*	*	*	*	*	*			* *		*	*	83	*	8	3
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	83			3
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	_	_
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
110101111(11)																
MGN PROJECT									CITY	NC	PLAN	CIT	RRENT M	ILEST	ONE	
AGY ID NO	DESCRIPT	LOM							COST	COST	COMM DAT					
IGI ID NO	DEBCRITT	1011							CODI	CODI	COINT DITT		IDIONE D		11112	
850 HLDNCATH	O CATHOLIC	MANAGET	LONG TE	RM CARE-	VEHTCT.E	DITECHASE										
EQV			- VEHICL		VLIIICLL	TORCIMIDE			83	0	06/14					
±2,4	n oor Eg	OTT PHENT	VEILLCEL	20					05	U	00/14					
BUDGET LINE:	UTDN440	TMC #.	816 A65	TIDEA	N DEALT	H PLAN, IN	ď									
AVAILABLE B				\$1,875,		(CITY)	C				ė	.00	(NON-CIT	vV )		
CONTRACT LI		. 07/31	1/13	ŞI,0/5,	\$.00	(CITY)							(NON-CIT	-		
ITD EXPENDI				\$1,924,		(CITY)							(NON-CIT	-		
IID EVERNDI	* FY 14	4 *	15			(CIII)					÷.			I)		
ADOPTED (	C)*				16 *	EV 17	*	*	EV 1/	*	CV 15 *		•	-	V 17	*
	C)"	*	FY 15	* FY	16 *	FY 17	*	*	FY 14		FY 15 *	F	Y 16 *	-	Y 17	*
	NG	*	FY 15	* FY	16 * *	FY 17	*	(C)*	1,876		FY 15 *	F	•	-	Y 17	*
APPROPRIATIO		*	FY 15	*	*	FY 17	COMMIT	(C)* MENT PLAN	1,876	*	*	F	•	-	Y 17	*
	NS N)*	*	FY 15	* FY			COMMIT	(C)*	1,876			F	•	-	Y 17	*
(	N)*	*		*	*	FY	COMMIT: * 2014	(C)* MENT PLAN (N)*	1,876	*	*	F	¥ 16 *	F		*
(		*	SEPT (	* * OCT	*		COMMIT	(C)* MENT PLAN (N)* FEB	1,876	*	*	F	Y 16 *  *  JUNE	F	Y 14	*
PLAN (C)*	N)*	*		* * * OCT *	* * NOV *	FY	COMMIT: * 2014	(C)* MENT PLAN (N)* FEB	1,876	*	*	F	Y 16 *  *  JUNE 1,876	F	Y 14 1,87	
PLAN (C)* FORCST(C)*	N)*	*	SEPT (	* * OCT	*	FY	COMMIT: * 2014	(C)* MENT PLAN (N)* FEB	1,876	*	*	F	Y 16 *  *  JUNE	F	Y 14	
PLAN (C)*	N)*	*	SEPT (	* * * OCT *	* * NOV *	FY	COMMIT: * 2014	(C)* MENT PLAN (N)* FEB	1,876	*	*	F	Y 16 *  *  JUNE 1,876	F	Y 14 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)*	N)*	*	SEPT ( * * * *	* * * OCT *	* * NOV *	FY	COMMIT: * 2014	(C)* MENT PLAN (N)* FEB	1,876	*	*	F	Y 16 *  *  JUNE 1,876	F	Y 14 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	N)*	*	SEPT (	* * * OCT *	* * NOV *	FY	COMMIT: * 2014	(C)* MENT PLAN (N)* FEB	1,876	*	*	F	Y 16 *  *  JUNE 1,876	F	Y 14 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY AUC  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	SEPT (  *  *  *  *  *	* * * * * * * * * * * * *	* * * NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * *	COMMIT: * 2014	(C)* MENT PLAN (N)* FEB	1,876  * * * *  * * * *  * * * *	*	*	F	Y 16 *  *  JUNE 1,876	F	Y 14 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	N)*	*	SEPT (	* * * OCT *	* * NOV *	FY	COMMIT: * 2014	(C)* MENT PLAN (N)* FEB	1,876	*	*	F	Y 16 *  *  JUNE 1,876	F	Y 14 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY AUC  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	SEPT (  *  *  *  *  *	* * * * * * * * * * * * *	* * * NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * *	COMMIT: * 2014	(C)* MENT PLAN (N)*  FEB * * * * * * *	1,876  MARCH  * * * * * * * * * * *	* APRIL	* ** * * * * * * * * * * *	* * * * * *	Y 16 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	<u>Y 14</u> 1,87 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	N)*  JULY AUC  *  *  *  *  *  *  *  *	*	SEPT (  *  *  *  *  *	* * * * * * * * * * * * *	* * * NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * *	COMMIT: * 2014	(C)* MENT PLAN (N)*  FEB * * * * * * *	1,876  MARCH  * * *  * * *  * * *  * * *  * * *  * CITY	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 16 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 14 1,87 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY AUC  *  *  *  *  *  *  *  *  *  *	*	SEPT (  *  *  *  *  *	* * * * * * * * * * * * *	* * * NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * *	COMMIT: * 2014	(C)* MENT PLAN (N)*  FEB * * * * * * *	1,876  MARCH  * * * * * * * * * * *	* APRIL	* ** * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	Y 16 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 14 1,87 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	JULY AUC  *  *  *  *  *  *  *  *  DESCRIPT:	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT (  *  *  *  *  *  *  *	*  *  OCT  *  *  *  *  *  *  *  *	* * * NOV  * * * * * * * * * * * *	PY DEC * * * * * * * * * *	COMMIT	(C)* MENT PLAN (N)*  FEB * * * * * * *	1,876  MARCH  * * *  * * *  * * *  * * *  * * *  * CITY	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 16 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 14 1,87 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HL99URBH	JULY AUC  * * * * * * * DESCRIPT:	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  OCT  *  *  *  *  *  *  *  *	* * * NOV  * * * * * * * * * * * *	DEC * * * * * * * *	COMMIT	(C)* MENT PLAN (N)*  FEB * * * * * * *	1,876  MARCH  * * *  * * *  * * *  * *  * CITY	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 16 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 14 1,87 1,87	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	JULY AUC  * * * * * * * DESCRIPT:	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  OCT  *  *  *  *  *  *  *  *	* * * NOV  * * * * * * * * * * * *	PY DEC * * * * * * * * * *	COMMIT	(C)* MENT PLAN (N)*  FEB * * * * * * *	1,876  MARCH  * * *  * * *  * * *  * * *  * * *  * CITY	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 16 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 14 1,87 1,87	

BUDGET LINE: HL-DN457 FMS #: 816 A70 YATZKAN CENTER
AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY)

BUDGET LINE: HL	J-DN457 F														
AVAILABLE BALA	NCE AS OF:	07/31/	13	\$100,00	0.00	(CITY)						\$.0	0 (NON-	CITY)	
CONTRACT LIABI	LITY:				\$.00	(CITY)						\$.0	0 (NON-	CITY)	
ITD EXPENDITUR	RES:				\$.00	(CITY)						\$.0	0 (NON-	CITY)	
*		*	FY 15 *	FY 16		FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*		*	*		*		*	(C)*				*		*	
APPROPRIATIONS							COMMIT	MENT PLAI							
(N)*	•	*	*		*		*	(N)*	•	*		*		*	
(,						FY	2014	(,							
JUL	Y AUG	SE	PT OCT	. NO	V	DEC	JAN	FEB	MARCH	APRII	. м	ΆΥ	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	V	*	* *		*			00 *	100
FORCST(C)*	*	*	*	*	*	*		*	* *		*		_	00 *	100
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
*	•		+			*		+	* +				+	4	
PLAN (N)*				•											
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	ж.	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
									~~~~				~~~		
MGN PROJECT									CITY	NC		AN	CURRENT		STONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILESTON	E STAF	ET END
850 HL82FEGS	YATZKAN CI	D (FFC	) - Cong B	ogidongo	for 1	Pogovorin	. Dation	+ a							
		•	•	residence	LOL	Kecover III	Patien	ics	100	^	06/	1.4			
CONS	002 CONS	TRUCTIC	N						100	0	06/	14			
			816 A72			E CENTER (	F LOWER	MANHATT	AN						
AVAILABLE BALA	NCE AS OF:			\$204,00	0.00	(CITY)	F LOWER	MANHATT	AN				0 (NON-		
	NCE AS OF:			\$204,00	0.00		F LOWER	MANHATTA	AN				0 (NON- 0 (NON-		
AVAILABLE BALA	NCE AS OF:			\$204,00	0.00 \$.00	(CITY)	F LOWER	MANHATT	AN			\$.0		CITY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY: RES:	07/31/		\$204,00	0.00 \$.00 0.00	(CITY) (CITY)	F LOWER	MANHATTA		*	FY 15	\$.0	0 (NON-	CITY)	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: RES: FY 14	07/31/	13	\$204,00 \$253,00	0.00 \$.00 0.00	(CITY) (CITY) (CITY)		*	FY 14		FY 15	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF: LITY: RES: FY 14	07/31/	13	\$204,00 \$253,00	0.00 \$.00 0.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 204		FY 15	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 14	07/31/	13	\$204,00 \$253,00	0.00 \$.00 0.00	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAI	FY 14 204		FY 15	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * *	FY 15 *	\$204,00 \$253,00	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)*	FY 14 204	. *	FY 15	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 204 N	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY) CITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 *	\$204,00 \$253,00 FY 16	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLAI	FY 14 204	*  *  APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY)  *  *  *	FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16	0.00 \$.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAI (N)* FEB	FY 14 204 N MARCH	*  *  APRII	<u>ъм</u>	\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 2	CITY)  *  *  *  04 *	FY 14 204
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16	0.00 \$.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)* FEB *	FY 14 204 N MARCH	* APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 2	CITY)  *  *  *	FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16	0.00 \$.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* MENT PLAI (N)* FEB	FY 14 204 N MARCH * * *	* APRII	<u>ъм</u>	\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 2	CITY)  *  *  *  04 *	FY 14 204
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16	0.00 \$.00 0.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* (MENT PLAI (N)*  FEB  * * *	FY 14 204 N MARCH	* APRII	<u>ъм</u>	\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 2	CITY)  *  *  *  04 *	FY 14 204
CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204N MARCH * * * * * * * * * * * * * * * * * * *	* APRII	<u>ъм</u>	\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 2	CITY) CITY)  *  *  04 * 04 *  *  *  *	FY 14 204
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16 T NO * * * * *	0.00 \$.00 0.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N MARCH * * * * * *	* APRII	* * * * * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 2 * 2 * * *	CITY) CITY)  *  *  *  04 *  04 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 204
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204N MARCH * * * * * * * * * * * * * * * * * * *	* APRII	<u>ъм</u>	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 2	CITY) CITY)  *  *  04 * 04 *  *  *  *	FY 14 204
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)* ACTUAL(N)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16 T NO * * * * *	0.00 \$.00 0.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N  MARCH  * * * * * * * * *	* APRII	. M * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 16 JUNE * 2 * 2 * * *	CITY)  *  *  *  04 * 04 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 204
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	ANCE AS OF: LLITY: RES: FY 14	07/31/ * * *	FY 15 * *	\$204,00 \$253,00 FY 16 T NO * * * * *	0.00 \$.00 0.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N MARCH * * * * * *	* APRII	. M * * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 2 * 2 * * *	CITY)  *  *  *  04 * 04 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 204
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: LLITY: RES: FY 14	* * * * * * * * * * * * * * * * * * *	FY 15 * *	\$204,00 \$253,00 FY 16 T NO * * * * *	0.00 \$.00 0.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N  MARCH  * * * * * * * * *	* APRII	: M * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON- 0 (NON- FY 16 JUNE * 2 * 2 * * *	CITY)  CITY)  *  *  *  04 *  04 *  *  *  MILE	FY 14 204 204 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)* ACTUAL(N)*	ANCE AS OF: LITY: RES: FY 14 TY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 * *	\$204,00 \$253,00 FY 16 T NO * * * * *	0.00 \$.00 0.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N  MARCH  * * * * * * * * * * * * *	* APRII	: M * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON- 0 (NON- FY 16   JUNE * 2 * 2 * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  04 *  04 *  *  *  MILE	FY 14 204 204 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)* ACTUAL(N)*	ANCE AS OF: LITY: RES: FY 14  AUG  A AUG  A A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$204,00 \$253,00 FY 16 NO * * * * *	0.00 \$.00 0.00 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N  MARCH  * * * * * * * * * * * * *	* APRII	: M * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON- 0 (NON- FY 16   JUNE * 2 * 2 * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  04 *  04 *  *  *  MILE	FY 14 204 204 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNAIDSS	ANCE AS OF: LITY: RES: FY 14  AUG  AUG  AUG  AUG  AUG  AUG  AUG  AU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$204,00 \$253,00 FY 16 * * * * * *	0.00 \$.00 0.00 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N  MARCH  *	* APRII	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	0 (NON- 0 (NON- FY 16   JUNE * 2 * 2 * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  04 *  04 *  *  *  MILE	FY 14 204 204 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: LITY: RES: FY 14  AUG  AUG  AUG  AUG  AUG  AUG  AUG  AU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$204,00 \$253,00 FY 16 * * * * * *	0.00 \$.00 0.00 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N  MARCH  * * * * * * * * * * * * *	* APRII  NC COST	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	0 (NON- 0 (NON- FY 16   JUNE * 2 * 2 * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  04 *  04 *  *  *  MILE	FY 14 204 204 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNAIDSS EQFN	ANCE AS OF: LITY: RES: FY 14  AUG  AUG  AUG  AUG  AUG  AUG  AUG  AU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$204,00 \$253,00 FY 16 * * * * * *	0.00 \$.00 0.00 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N  MARCH  *	* APRII  NC COST	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	0 (NON- 0 (NON- FY 16   JUNE * 2 * 2 * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  04 *  04 *  *  *  MILE	FY 14 204 204 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNAIDSS	ANCE AS OF: LITY: RES: FY 14  AUG  * * * * * * DESCRIPTION AIDS SERVING OO1 EQUITATION AIDS SERVING AIDS SERV	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$204,00 \$253,00 FY 16 NO * * * * * * *	0.00 \$.00 0.00 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * * * * * * * *	* * COMMIT * 2014	* (C)* (C)* (MENT PLAI (N)*  FEB  * * * * *	FY 14 204 N  MARCH  *	* APRII  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * AY	0 (NON- 0 (NON- FY 16   JUNE * 2 * 2 * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  04 *  04 *  *  *  MILE	FY 14 204 204 STONE

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/13 \$3,134,217.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 14 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* 3,134 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)\* 3,134 \* 3,134 FORCST(C)\* 3,134 \* 3,134 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 НЬЈНН JEWISH HOME AND HOSPITAL CONS 001 CONSTRUCTION 1,134 06/14 CONS 003 CONSTRUCTION 2,000 06/14 BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK AVAILABLE BALANCE AS OF: 07/31/13 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 14 FY 16 \* (C)\* 150 \* (C)\* 150 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 14 JUNE PLAN (C)\* 150 \* 150 FORCST(C)\* 150 \* 150 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLDNCOMMU COMMUNITY HEALTHCARE NETWORK, INC. - MOBILE VAN EOVH 001 EOUIPMENT - VEHICLES 150 06/14

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL AVAILABLE BALANCE AS OF: 07/31/13 \$983,722.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$563,278.00 (CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* 198 \* \* \* \* \* (C)\* 961 \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* \* \* \* \* \*

							FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 96	1 *	961
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 96	1 *	961
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
*	*	•	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESC	RIPTION	1						COST	COST		MILESTONE		
816 HL82NYMI EQI		-	THODIST PMENT AND	HOSPITAL FURNITU	RE				11	0	06/14			
016 111 003874		WODE ME	TOD T CIT	IIOGDTMAT										

816 HL99NYMH NEW YORK METHODIST HOSPITAL
CO#: 00 EQFN 002 EQUIPMENT AND FURNITURE 11 0 06/14

850 HLKNMETHD THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS
EQFN 002 EQUIPMENT AND FURNITURE 198 0 06/14

850 HLNYMH New York Methodist Hospital - CT Scanner

EQFN 001 EQUIPMENT AND FURNITURE 205 0 06/14

850 HL82NYMHR NEW YORK METHODIST HOSPITAL
EQFN 002 EQUIPMENT AND FURNITURE 225 0 06/14

 850 HL82NYMH1
 NEW YORK METHODIST HOSPITAL

 EQFN
 001 EQUIPMENT AND FURNITURE
 311
 0
 06/14

 IFSP
 003 IFA CONSTRUCTION SUPERVIS
 22
 0
 06/14

.\_\_\_\_\_\_

\$.00 (NON-CITY)

CURRENT MILESTONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

PLAN

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

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$2,944,000.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 16 \*

ADOPTED (C)\* (C)\* 2,900 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* --- 0014

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,900 *	2,900
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,900 *	2,900
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		k	*	*	*	*	*	*	*	*	*	*	*	

20	OII INCODECI		CIII	110	T TT 17.4	COLUMNIA		21111	
A	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
	F0 003	ADDI Virginitala Garten D. Davissana							
8	20 HT87NIONI	NYU Hospitals Center - ER Equipment							
	EQFN	001 EQUIPMENT AND FURNITURE	1,745	0	06/14				
	IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/14				
8	50 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER							
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/14				
	EOFN	002 EQUIPMENT AND FURNITURE	655	0	06/14				

CITY

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS AVAILABLE BALANCE AS OF: 07/31/13 \$117,670.26 (CITY)

CONTRACT LIABILITY: \$4,789.18 (CITY) ITD EXPENDITURES: \$2,107,540.56 (CITY)

\$.00 (NON-CITY) FY 16 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2014							
	JULY		AUG	SEPT	OCI	YON 1	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	117 *	117
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	117 *	117
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PLA	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DA	TE MILESTONE	START	END

816 HLPCHI PRIMARY CARE HEALTH INFORMATION CONS EQFN 002 EQUIPMENT AND FURNITURE

117 06/14

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL \$764,114.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

CONTRACT LIABILITY: \$2,119,886.00 (CITY) ITD EXPENDITURES: (CITY) \$.00

\$.00 (NON-CITY) FY 16 FY 17 FY 16 \* ADOPTED (C)\* (C)\* 711 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)\* 711 \* 711 FORCST(C)\* 711 \* 711 ACTUAL(C)\* PLAN (N)\*

ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

850 HLFLSH FLUSHING HOSPITAL

FORCST(N)\*

001 EQUIPMENT AND FURNITURE EOFN

711 06/14 005 IFA CONSTRUCTION SUPERVIS 53 06/14 IFSP

VILLAGE CARE OF NEW YORK BUDGET LINE: HL-DN602 FMS #: 816 A80 AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY) FY 16 FY 16

ADOPTED (C)\* (C)\* 450 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* EV 2014

							FY 2014						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 450	450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 450	450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	+
*		*	*	*	*	*	*	*	*	*	*	*	+
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	+
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	•
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	<b>+</b>

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
	VILLAGE CARE AND NURSING						
EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/14			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	215	0	06/14			

### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 421

0 06/14

1,068

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

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS C		816 A99 31/13		LONG ISL		JEWISH M (CITY) (CITY)	EDICAL	CENTER					\$.0 \$.0		(NON-C	-	
ITD EXPEN						•	00	(CITY)							\$.0		(NON-C	-	
	*	FY 1	4 *	FY 15	*	FY 16	*	FY 17	*	•	* F	Y 14	*	FY 15	*		Y 16	*	FY 17
ADOPTED	(C)*		*		*		*		*	(C);	ŧ	1,460	*		*			*	
APPROPRIAT	IONS								COMM	ITMENT PLA	AN								
	(N)*		*		*		*		*	(N)	k .		*		*			*	
									2014										
	JULY	JA	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MA	RCH	APRIL		IAY		JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*	•	*	*	*		*		*	1,460		1,460
FORCST(C)*		*	*	*		*	*	*	•	*	*	*		*		*	1,460	) *	1,460
ACTUAL(C)*		*	*	*		*	*	•	•	*	*	*		*		*		*	
*		*	*	*		*	*			*	*	*		*		*		*	
PLAN (N)*		*	*	*		*	*			*	*	*		*		*		*	
FORCST(N)*		*	*	*		*	- <del>-</del>			*	×	*		*		*		*	
ACTUAL(N)*		•						<b>'</b>											
MGN PROJEC	т										CITY		NC	ът	AN	СТ	JRRENT	MTT.F	STONE
AGY ID NO		CRIPT	TON								COSI		COST				LESTONE		
850 HLDNJE	WSH LON	G ISI	AND JEW	VISH MEDIO	_	ENTER - L	UMC	MOBILE S	IMULAT	OR	226		0	06/		<u> </u>	2001011	DIAK	
850 HLQNJE E				VISH MEDIO C AND FURI							166	i	0	06/	14				
850 HL82LI	JMC LON	G ISI	AND JEW	ISH MEDI	CAL C	ENTER: AM	BUL	ANCE AND	EQUPME	NT									

EQFN

002 EQUIPMENT AND FURNITURE

### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2014 PLAN AND FORECAST AND ACTUALS

422

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

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL	
AVAILABLE BALANCE AS OF: 07/31/13 \$1,284,000.00 (CITY) \$.00	(NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00	(NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00	(NON-CITY)
* FY 14 * FY 15 * FY 16 * FY 17 *	FY 16 * FY 17 *
ADOPTED (C)* 448 * * * * (C)* 1,284 * *	* *
APPROPRIATIONS COMMITMENT PLAN	
(N)*	* *
FY 2014	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	JUNE FY 14
PLAN (C)* * * * * * * * * * * * * *	1,284 * 1,284
FORCST(C)*	1,284 * 1,284
ACTUAL(C)*	*
* * * * * * * * * * * *	*
PLAN (N)*	*
FORCST(N)*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*
	CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MIN	LESTONE START END
850 HLDNYORKK NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224	
EQFN 001 EQUIPMENT AND FURNITURE 448 0 06/14	
850 HLNYPH NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems	
EQFN 002 EQUIPMENT AND FURNITURE 473 0 06/14	
850 HLPRESPAX New York Presbyterian Hospital Improving Patient Experience	
EQFN 001 EQUIPMENT AND FURNITURE 363 0 06/14	

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

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$76,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 76 \* 76 FORCST(C)\* 76 \* 76 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HLDNTRANS TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE 76 EQVH 001 EQUIPMENT - VEHICLES 06/14 BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$179,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)\* 179 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 14 PLAN (C)\* 179 \* 179 FORCST(C)\* 179 \* 179 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 HLUNIRAD Union Community Health Center Radiology equipment

179

06/14

EQFN

001 EQUIPMENT AND FURNITURE

### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTIZE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK AVAILABLE BALANCE AS OF: 07/31/13 \$101,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 \* FY 16 FY 17 FY 16 \* ADOPTED (C)\* 101 \* (C)\* 101 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 101 \* 101 FORCST(C)\* 101 \* 101 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNODAPR ODA PRIMARY HEALTH CARE NETWORK - I.O. EOFN 001 EQUIPMENT AND FURNITURE 101 06/14 BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE AVAILABLE BALANCE AS OF: 07/31/13 \$287,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 (C)\* 287 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	* 2	87 *	287
FORCST(C)*	,	*	*	*	*	*	*	*	*	*	*	* 2	87 *	287
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	,	*	*	*	*	*	*	*	*	*	*	*	*	

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

850 HLDNCORNL CORNELL UNIVERSITY FOR WEILL CORNELL MEDIICAL COLLEGE
EQFN 001 EQUIPMENT AND FURNITURE 287 0 06/14

.-----

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

AVAILABLE			OF: 07/	31/13	\$1	,206,00		(CITY)						•	0 (NON-			
CONTRACT L ITD EXPEND							\$.00 \$.00	(CITY) (CITY)							0 (NON-0 0 (NON-0			
TID EVEEND	*	FY 3	14 *	FY 15	*	FY 16		FY 17	*	*	FY 14	* 1	Y 15	ֆ.∪ *	FY 16	*	FY	17
DOPTED	(C)*	FI.	*	F1 13	*	FI 10	*	FI I/	*	(C)*	1,206		1 13	*	F1 10	*	FI	1/
PPROPRIATI	,								COMMITTIN	MENT PLAN	-							
	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							ΕV	2014	(14)								
	JULY	ΔΤ	JG	SEPT	OCT	NC	7.7	DEC	JAN	FEB	MARCH	APRIL	,	YAN	JUNE		FV	14
LAN (C)*	0021	*	*	*		*	*	*	7		* *		*			06 *		1,20
ORCST(C)*		*	*	*		*	*	*	,		* *		*			06 *		1,20
CTUAL(C)*		*	*	*		*	*	*	,	·	* *		*		*	*		_,
*		*	*	*		*	*	*	,	·	* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	,	·	* *		*		*	*		
ORCST(N)*		*	*	*		*	*	*	,	ŧ .	* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	4	ŧ	* *		*		*	*		
											~		_		~~~			_
GN PROJECT		CD TD									CITY	NC		LAN	CURRENT		ESTON	
GY ID NO	DES	CRIP	LION								COST	COST	COMM	DATE	MILESTON	E STA	RT E	עמי
				T AND FU			EASTS	 IDE SERVI	CE CENTER		,206 	0 		/14				
UDGET LINE AVAILABLE CONTRACT L	: HL-DN BALANCE	788 : AS (	 FMS #	 : 816 в		LOWER \$210,00	0.00 \$.00	(CITY) (CITY)	CE CENTER					\$.0 \$.0	0 (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT L	: HL-DN BALANCE IABILIT	788 : AS (	FMS #	 : 816 B 31/13	 09	LOWER \$210,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CE CENTER					\$.0 \$.0 \$.0	0 (NON-0	CITY)		17
UDGET LINE AVAILABLE CONTRACT L	: HL-DN BALANCE IABILIT ITURES:	788 : AS (	FMS # DF: 07/	 : 816 в	 09	LOWER \$210,00	0.00 \$.00 \$.00	(CITY) (CITY)	*		FY 14	* I	TY 15	\$.0 \$.0	0 (NON-	CITY) CITY)	FY	 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-DN BALANCE IABILIT ITURES: *	788 : AS (	FMS #	 : 816 B 31/13	 09	LOWER \$210,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 210	* I		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-DN BALANCE IABILIT ITURES: * (C)*	788 : AS (	FMS # DF: 07/ L4 *	 : 816 B 31/13	* * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	FY 14 210	* F		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY	 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-DN BALANCE IABILIT ITURES: *	788 : AS (	FMS # DF: 07/	 : 816 B 31/13	 09	LOWER \$210,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 17	* * COMMITN *	* (C)*	FY 14 210	* I		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	788 : AS ( 'Y: FY :	FMS # DF: 07/ L4 * 210 *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* (ENT PLAN	FY 14 210	* 1	ry 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-DN BALANCE IABILIT ITURES: * (C)*	788 : AS ( 'Y: FY :	FMS # DF: 07/ L4 *	 : 816 B 31/13	* * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITN *	(C)*	FY 14 210	* F	ry 15	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 16	CITY)  *  *  *	FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	788 : AS ( 'Y: FY :	FMS # DF: 07/ L4 * 210 *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* (ENT PLAN	FY 14 210	* 1	ry 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16 JUNE * 2:	CITY) CITY)  *  *  *  10 *		14 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	788 : AS ( 'Y: FY :	FMS # DF: 07/ L4 * 210 *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* (ENT PLAN	FY 14 210	* 1	ry 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16 JUNE * 2:	CITY)  *  *  *		14 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	788 : AS ( 'Y: FY :	FMS # DF: 07/ L4 * 210 *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* (ENT PLAN	FY 14 210	* 1	ry 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16 JUNE * 2:	CITY) CITY)  *  *  *  10 *		14 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	788 : AS ( 'Y: FY :	FMS # DF: 07/ L4 * 210 *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* (ENT PLAN	FY 14 210	* 1	ry 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16 JUNE * 2:	CITY) CITY)  *  *  *  10 *		14 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	788 : AS ( 'Y: FY :	FMS # DF: 07/ L4 * 210 *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* MENT PLAN (N)* FEB	FY 14 210	* 1	ry 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16 JUNE * 2:	CITY) CITY)  *  *  *  10 *		14 21
DDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	788 : AS ( 'Y: FY :	FMS # DF: 07/ L4 * 210 *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 210	* 1	ry 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16 JUNE * 2:	CITY) CITY)  *  *  *  10 *		14 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	788 : AS ( 'Y: FY :	FMS # DF: 07/ L4 * 210 *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* (ENT PLAN (N)* FEB	FY 14 210  MARCH  * * * * * * * * * * * *	* I * * APRIL	** * * * * *	\$.00 \$.00 * * *	JUNE  * 2:  * 2:  * * *	CITY)  CITY)  *  *  *  10 *  10 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	14 21 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	788 : AS ( 'Y:  FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/  L4 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* (ENT PLAN (N)* FEB	FY 14 210  MARCH  * * * * * * * * * * CITY	* F * * APRIL	FY 15  * * * * * *	\$.0 \$.0 * * * *	JUNE  * 2:  * 2:  * 2:  * 2:  * 2:  * 2:  * 2:  * 2:  * 2:  * 2:  * 3:  * 4:  * 5:  * 6:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:  * 7:	CITY)  CITY)  *  *  *  10 *  10 *  *  *  MILI	FY	14 21 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	788 : AS ( 'Y: FY :	FMS # DF: 07/  L4 * 210 *  *  *  *  *  *  *  *  *  *  *  *  *	: 816 B 31/13 FY 15	* * * *	LOWER \$210,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* (ENT PLAN (N)* FEB	FY 14 210  MARCH  * * * * * * * * * * * *	* I * * APRIL	FY 15  * * * * * *	\$.0 \$.0 * * * *	JUNE  * 2:  * 2:  * * *	CITY)  CITY)  *  *  *  10 *  10 *  *  *  MILI	FY	14 21 21

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/3			351,000.0 \$.0 \$.0	00	UNITY HEAL' (CITY) (CITY) (CITY)	гн СЕ	NTER		TV 14		TOV 15		(NON-CI	ITY) ITY)	T37. 1	7 4
ADOPTED (C)		14 * 351 *	FY 15	<u>.</u>	FY 16	<u> </u>	FY 17	*		(C)*	FY 14 351		FY 15	<del>-</del>	FY 16	÷	FY 1	./
APPROPRIATIONS		331 "							T TOMES	T PLAN	331			•		•		•
APPROPRIATIONS (N)		*		*		*		*	TIMEN	(N)*		*		*		*		4
(N)	-					-	TV '	2014		(N)"						-		
υt	TV 3	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	v	JUNE		FY 1	1
PLAN (C)*	*	*	SEFI *	001	*	*		UAN	*		* *	APKIL	*	*	351		FI I	351
FORCST(C)*	*	*	*		*	*	*		*		 * *		*	*	351			351
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*	*	33.	L "		331
ACTUAL(C)~																		
DI 331 (31) #	<u>.</u>	<u>.</u>	<u>.</u>		<u>.</u>	Ĵ	<b>.</b>		·				·			·		
PLAN (N)*	_	_			_		<u>.</u>		_				_			<u>.</u>		
FORCST(N)*			*															
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	×		*		
MGN PROJECT											CITY	NC	PLA		CURRENT			
AGY ID NO	DESCRIP	TION								(	COST	COST	COMM D	ATE M	ILESTONE	START	' EN	ID
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS		: : 816 B11 31/13		489,000.0 \$.0	00	CORPORATED (CITY)							\$.00	(NON-CI	[TY)		
ITD EXPENDITU					\$.0		(CITY)							•	(NON-C			
		14 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 1	.7 *
ADOPTED (C)	*	489 *		*		*		*		(C)*	489	*		*		*		*
APPROPRIATIONS	_								ITMEN	IT PLAN				_				
(N)	*	*		*		*		*		(N)*		*		*		*		*
								2014									_	_
JU		UG .	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA'	Υ .	JUNE		FY 1	
PLAN (C)*	*	*	*		*	*	*		*	,	* *		*	*	489			489
FORCST(C)*	*	*	*		*	*	*		*	•	* *		*	*	489	*		489
ACTUAL(C)*	*	*	*		*	*	*		*	,	* *		*	*		*		
*	*	*	*		*	*	*		*	•	* *		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	,	* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	,	* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*		*		
MGN PROJECT											CITY	NC	PLA		CURRENT			
AGY ID NO	DESCRIP	TION									COST	COST	COMM D	ATE M	ILESTONE	START	' EN	ID
850 HLDNAMBUL EQFN			PORATED - I AND FURN								140	0	06/1	4				
850 HLDNRADIO EQFN			PORATED - I AND FURN								349	0	06/1	4				

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

BUDGET LINE: HL-DN809 FMS #: 816 B12 MEDICARE RIGHTS CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 \* ADOPTED (C)\* (C)\* 45 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 45 \* 45 FORCST(C)\* 45 \* 45 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNVITAL MEDICARE RIGHTS CENTER - TECHNOLOGY EOFN 001 EQUIPMENT AND FURNITURE 45 06/14 BUDGET LINE: HL-DN810 FMS #: 816 B13 NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED AVAILABLE BALANCE AS OF: 07/31/13 \$3,395,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 \* FY 17 FY 14 FY 16 (C)\* 3,395 \* (C)\* 3,395 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 14 PLAN (C)\* 3,395 \* 3,395 FORCST(C)\* 3,395 \* 3,395 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

3,395

NC

COST

PLAN

06/14

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

EQFN

DESCRIPTION

850 HLDNSPECL HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408

001 EQUIPMENT AND FURNITURE

AGY ID NO

BUDGET LINE: H			816 D01				ARTMENT	OF HEA	LTH E	UILDINGS,	CITYW	IDE					
AVAILABLE BAL CONTRACT LIAB		: 0//31	./13 Ş	3,193,859 \$80,234		(CITY)							\$.0 \$.0	•	-		
ITD EXPENDITU			\$2	1,171,085		(CITY)								00 (NON-0)			
	* FY 14	*	FY 15 *	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	-	FY :	17 *
ADOPTED (C)		*	*	FI IO	*	FI I/	*		C)*	3,923		FI IJ	*	F1 10	*	FI.	*
APPROPRIATIONS							COMM	ITMENT		3,523							
(N)		*	*		*		*		N)*		*		*		*		*
						F	Y 2014										
JU	LY AUG	S	SEPT OCT	NOV	7	DEC	JAN	FE	B	MARCH	APRIL	. M2	AY	JUNE		FY :	14
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		* 3,92	23 *		3,923
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 3,92	23 *		3,923
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*		
*	*	*	*	*	*		*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
MGN PROJECT	DECORTOR	OM								CITY COST	NC COST	PL		CURRENT MILESTONE			
AGY ID NO	DESCRIPTI	OIN								.051	COSI	COMM	DAIE	MILESION	DIAKI		עע
816 HLPCI1 EQFN	PRIMARY C. 002 EQU		TITIATIVE AND FURNITU	RE						44	0	06/	14				
816 HL82HITIN EQFN			ON INITIATI							65	0	06/3	14				
816 HL82KDNY CO#: 01 EQFN			FOUNDATION (		ER NY	- EQFN				3	0	06/3	14				
816 HL82MOSQ EQFN	ANTI - MO 001 EQU		NETWORK AND FURNITU	RE						500	0	06/	14				
816 HL82WYCKF CO#: 01 CONS	WYCKOFF M 001 CON			NOVATE AN	I EMEI	RGENCY R	MOC			16	0	06/	14				
816 HL99ANIC1	ANTMAT, CA	RE & CO	NTROL OF NE	W YORK CI	TTY									DSGN	10/05	0.3	/07
CONS	001 CON									500	0	06/3	14		_0,00		, • .
CONS	002 CON									35	Ō	06/					
850 HLDN4SIUH	SI UNIVER	SITY HO	SPITAL - VA	_	QUIPMI	ENT											
EQFN	004 EQU	IPMENT	AND FURNITU	RE						5	0	06/	14				
850 HL82CHNWH IFSP			CARE NETWOR		TON I	HEIGHTS				60	0	06/3	14	DEVSCOPI	07/11	. 12	/13
850 HL82MAIMC EQFN			CAL CENTER AND FURNITU	RE						200	0	06/	14				
850 HL82SINAM EQFN	002 EQU	IPMENT	AND FURNITU	RE						98	0	06/3					
EQFN			AND FURNITU							19	0	06/					
EQFN	004 EQU	IPMENT	AND FURNITU	RE					1,	400	0	06/3	14				
850 HL82SIUH EQFN			niversity Ho AND FURNITU							38	0	06/	14				

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

MGN PROJECT															CITY		NC		PLA		CURRENT	MILES		
AGY ID NO			PTION			O) T									COST		COST				MILESTONE	START	<u>'</u> E	END
11	FSP	004	IFA C	ONS:	TRUCTI	ON S	SUPER	KVIS							113		0		06/1	.4				
850 HL99AM EÇ	RC AM QFN				ROSS I				V YOR	к -	COMMUNICA	ATION	I EQUIE		,000		0		06/1	.4				
BUDGET LINE	E: HL-D	083	FM	s #	: 816	D83	3	IMPI	ROVEM	ENTS	S TO MEDIC	CAL E	XAMINE	ER FAC	LITIE	s, CII	TYWIDE	:						
AVAILABLE CONTRACT I ITD EXPENI	LIABILI	TY:	OF:	07/:	31/13		\$2	2,855		00 00	(CITY) (CITY) (CITY)					, -				\$.0 \$.0 \$.0	0 (NON-C	TTY)		
	*	FY	14	*	FY	15	*	FY	•	*	FY 17	*		*	FY	14	*	FY	15	*	FY 16		FY	17 *
ADOPTED APPROPRIATI	(C)* IONS		2,855	*			*			*		* COM	MITMEN	(C)* NT PLAI		2,855	*			*		*		*
	(N)*			*			*			*		*		(N)*			*			*		*		*
												2014												
	JULY	*	AUG	*	SEPT	+	OCT		NOV	*	DEC *	JAN	*	FEB	MAR	CH *	APRIL	. *	MA		JUNE		FY	
PLAN (C)*		*		*		*		*		*	*		*		*	*		*			* 2,85			2,855
FORCST(C)* ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*			* 2,85	·> ^		2,855
* ACTUAL(C)		*		*		*		*		*	*		*		*	*		*			*	*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*			*	*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*			*	*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*			*	*		
MGN PROJECT		rcan t	PTION												CITY		NC COST	CO	PLA		CURRENT MILESTONE	MILES		IE END
AGI ID NO	שע	POCKT	PIION												COSI		COSI		ע זיייי	MIE .	MITTESIONE	DIARI	<u></u>	עוווי
816 CCTOXIC					uncil :				icolo	gy 1	Equipment			:	2,855		0		06/1	.4				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS C ABILITY: TURES:	)F: 07/3	, -	\$660,293 \$ \$489,707	3.00 3.00 7.00	(CITY) (CITY) (CITY)	FOR NO	N-CIT	Y OWNE	ED PROJECT:			\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)		_
ADOPTED ((	* FY 1 C)*	<u>.4 *</u> *	FY 15 *	FY 16	*	FY 17	*		(C)*	<u>FY 14</u> 650		FY 15	*	FY 16	*	FY 17	*
APPROPRIATION	•							TMENT		030							
	4)*	*	*		*		*		(N)*		*		*		*		*
						FY	2014		•								
	JULY AU	JG .	SEPT OCT	r nov	7	DEC	JAN	F	EB	MARCH	APRIL	MA	Y	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*		*	4	*		*		* 650	0 *	(	650
FORCST(C)*	*	*	*	*	*	*		*	4	*		*	,	* 650	0 *	(	550
ACTUAL(C)*	*	*	*	*	*	*		*	,	* *		*		*	*		
*	*	*	*	*	*	*		*	,	* *		*	•	*	*		
PLAN (N)*	*	*	*	*	*	*		*	,	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*		<del>_</del>		*	*		
MGN PROJECT										CITY	NC	PLA			MILES		
AGY ID NO	DESCRIPT	CION								COST	COST	COMM D	ATE I	MILESTONE	START	END	
850 HLDN4SIUM EQFN			OSPITAL - VA		UIPME	ENT				650	0	06/1	4				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS C ABILITY:	)F: 07/3			3.13 3.48 3.39 *	OR ACQUI (CITY) (CITY) (CITY) FY 17	SITION	OF A	NON-C	CITY OWNED		C BETTEI	\$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 17	*
ADOPTED (C	C)*	*	*		*		*		(C)*	1,043	*		*		*		*
APPROPRIATION	<b>1</b> S							TMENT									
(1	1)*	*	*		*		*		(N)*		*		*		*		*
							2014										
	JULY AU		SEPT OCT	r nov	<i></i>	DEC	JAN	F)	EB	MARCH	APRIL	MA	Y	JUNE		FY 14	
PLAN (C)*	*	112-*	*	*	*	*		*	,	*		*		* 1,155		-	043
FORCST(C)*	*	112-*	*	*	*	*		*	,	. *		*		* 1,15	> <u>*</u>	Ι,(	043
ACTUAL(C)*		*						·	,					* +	·		
PLAN (N)*	*	*	*	*	*	*		*		 • *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	t *		*	,	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	CION								COST	COST	COMM D	ATE I	MILESTONE	START	END	
816 HL82EZRA CO#: 01 EQFN			NTER - EXPAN							1	0	06/1	4				
816 HL82HJD CO#: 01 EQF1			ENT FOR HOSE AND FURNITU		T DIS	SEASE INFR	ASTRUC			30	0	06/1	4				
816 HL98NYUD CO#: 01 EQFN			DENTISTRY -I		NIC E	<u>Q</u>				11	0	06/1	4				

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

MGN PROJECT AGY ID NO	DESCR]	IPTION								CITY COST	N CO	_	PLA COMM D		CURRENT MILESTONE		
816 HL99BUENZ CO#: 01 EQVE		VIDA CON			REHAB C	ENTE	R			1		0	06/1	<b>.4</b>			
850 HL82CHNWI		NITY HEALT CONSTRUCT		TWORK-	-WASHING	ION	HEIGHTS		:	1,000		0	06/1	<b>.4</b>	DEVSCOPE	07/11	12/13
850 HL99CHN CO#: DE DSGI CO#: RE DSGI	v 002	NITY HEAL: DESIGN DESIGN	THCARE NE	TWORK	DR. BET	TY S	HABAZZ HLT	TH CTR REM	1V	112- 112		0	08/1 06/1		PROJSTRT	02/07	02/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:	5 OF: 07/		\$2,	,963,000 \$ \$	.00 .00	SPITAL CEN (CITY) (CITY) (CITY)	TER	*				. 15	\$.( \$.(	00 (NON-C	ITY) ITY)	
ADOPTED ((	* <u>F</u> ? C)*	<u>7 14 *</u> 371 *	FY 15	*	FY 16	*	FY 17	*	(C)*	11 11		F	7 15	*	FY 16	*	FY 17
APPROPRIATION		3,1						COMMITM			•						
(1	*(1	*		*		*		*	(N)*		*			*		*	
								2014								_	
PLAN (C)*	JULY *	AUG	SEPT	OCT	NOV	*	DEC *	JAN *	FEB	MARCH *	*	RIL	<u>M</u> A	YX	<u>JUNE</u> * 2,96		FY 14 2,963
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		* 2,96		2,963
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*	2,903
*	*	*	*		*	*	*	*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCR]	IPTION								CITY COST	N CO	-	PLA		CURRENT MILESTONE	MILES'	
850 HLKNBROOF		LYN HOSPIT				GICA	L MONITORS	3		371		0	06/1	4			
850 HL82BKYH EQFI		LYN HOSPI' EQUIPMEN'		NITURE	3				:	2,592		0	06/1	<b>.4</b>			

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

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$220,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 \* ADOPTED (C)\* (C)\* 220 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 220 \* 220 FORCST(C)\* 220 \* 220 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HLBCDC BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 001 EQUIPMENT AND FURNITURE 220 06/14 EOFN BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$262,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)\* 262 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 14 PLAN (C)\* 262 \* 262 FORCST(C)\* 262 \* 262 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

EQFN 001 EQUIPMENT AND FURNITURE 262 0 06/14

850 HL82KNJSW KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE

BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 \* FY 17 \* FY 16 \* ADOPTED (C)\* 495 \* (C)\* 495 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL99LICH LONG ISLAND COLLEGE HOSPITAL EOFN 002 EQUIPMENT AND FURNITURE 495 0 06/15 BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$2,650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 \* FY 17 FY 14 FY 16 445 \* (C)\* 2,650 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 14 PLAN (C)\* 2,650 \* 2,650 FORCST(C)\* 2,650 \* 2,650 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HLKNMAIMM MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 445 0 06/14 850 HLKNMAIMO MAIMONIDES MEDICAL CENTER - MRI PURCHASE EOFN 001 EOUIPMENT AND FURNITURE 1,025 06/14

500

350

06/14

06/14

850 HL82MAIMC MAIMONIDES MEDICAL CENTER

006 EQUIPMENT AND FURNITURE

007 EQUIPMENT AND FURNITURE

EOFN

EOFN

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
850 HL82MIDI EQI			ICAL CENTER: T AND FURNIT		2 AMB	ULANCES			330	0	06/14				
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF: 07/	31/13	\$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	48	
		Y 14 *				FY 17	*	*			FY 15 *	FY 16		FY 17	_*
APPROPRIATIO	(C)* ONS (N)*	200 *	*		*		*	(C)* ITMENT PLAI (N)*	_	0 * *	*		*		,
	JULY	AUG	SEPT OC	T NOV	-	DEC FY	2014 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	AUG *	SEPT OC	* NO	*	DEC *	JAN	*		*	MAY *		0 *	29	-
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	_	0 " 0 *	29	
ACTUAL(C)*	*	*	*	*	*	*		*	*	 *	*	* 49	*	23	U
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
850 HLKNMETI EQI			ETHODIST HOS T AND FURNIT		R. 3 P	ORTABLE X	-RAY (	UNITS	200	0	06/14				
850 HL82PPN EQI			HOOD OF NYC T AND FURNIT	URE					90	0	06/14				

### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 435 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILIT DITURES:	E AS OF TY:	F: 07/3	·		\$750,0	00.00 \$.00 \$.00	THODIST F (CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	(NON-	CITY)			
	*	FY 14	<u>4 *</u>	FY 15	*	FY 1	<u>*</u>	FY 17	*		/a\+	FY	14		FY 15	*	FY 16	*	FY	17	
ADOPTED	(C)*		*		*		*				(C)*		750	*		*		*			*
APPROPRIAT			*		*		*		* COMMI	TME	NT PLAN			*		*		*			_
	(N)*							E7	7 2014		(N)*										
	JULY	AUC	ra.	SEPT	OCT	N	vc	DEC	JAN		FEB	MARC	т	APRIL	. MA	v	JUNE		FY	14	
PLAN (C)*		*	*	*	001	*	*			*		*	*	ALKIL	*	*		50 *			50
FORCST(C)*		*	*	*		*	*	,	•	*		*	*		*	*		50 *		75	
ACTUAL(C)*		*	*	*		*	*	,	•	*		*	*		*	*	•	*			. •
*		*	*	*		*	*	4	r	*		*	*		*	*		*			
PLAN (N)*		*	*	*		*	*	+	•	*		*	*		*	*		*			
FORCST(N)*		*	*	*		*	*	+	•	*		*	*		*	*		*			
ACTUAL(N)*		*	*	*		*	*	,	•	*		*	*		*	*		*			
MGN PROJECT		CRIPT	ION									CITY COST		NC COST	PLA COMM D		CURRENT ILESTON			IE END	
850 HLNYMH E				list Hosp AND FUR			canner					200		0	06/1	4					
850 HL82NY		_	_	DIST HOSP		RE						225		0	06/1	4					
850 HL82NY		_	_	DIST HOSP		RE						325		0	06/1	4					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HL-					TE UNIVE	_									
AVAILABLE BALAN		: 07/31,	13	\$592	2,000.00								) (NON-C		
CONTRACT LIABIL	ITY:				\$.00							•	) (NON-C	-	
ITD EXPENDITURE	s:				\$.00	(CITY)						\$.00	) (NON-C	ITY)	
	FY 14		FY 15	* FY	7 16 *	FY 17				14 *	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*	59	92 *		*	*		*	(C	)*	592 *		*		*	
APPROPRIATIONS								TMENT P							
(N)*		*		*	*		*	(N	)*	*		*		*	
						F	Y 2014								
JULY	AUG	SI	EPT O	CT	NOV	DEC	JAN	FEB	MARC	H APR	IL N	IAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	•	*	*	*	*	*	*	59	2 *	592
FORCST(C)*	*	*	*	*	*	:	*	*	*	*	*	*	59	2 *	592
ACTUAL(C)*	*	*	*	*	*	,	*	*	*	*	*	*	t	*	
*	*	*	*	*	*	•	*	*	*	*	*	*	ŧ	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*	*	*	ŧ	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	r	*	
ACTUAL(N)*	*	*	*	*	*	,	*	*	*	*	*	*	t .	*	
MGN PROJECT									CITY	NC		LAN	CURRENT		
AGY ID NO D	ESCRIPTION	ON							COST	COS	T COMM	DATE M	<u> IILESTONE</u>	STAR	T END
	001 CONS					DEV. AND			73 519		0 06, 0 06,				
COND DO	002 CONS	STRUCTIO	)N		SIIE	DEV. AND	0110111								
BUDGET LINE: HL-						HEALTH									
BUDGET LINE: HL-	 KN775 I	 7MS #:	816 AA6	ODA	PRIMARY	HEALTH							) (NON-C	 !ITY)	
BUDGET LINE: HL-	KN775 I	 7MS #:	816 AA6	ODA	PRIMARY	HEALTH						\$.00	) (NON-C		
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL	KN775 ICE AS OF:	 7MS #:	816 AA6	ODA	PRIMARY ,000.00 \$.00	HEALTH (CITY)						\$.00 \$.00	(NON-C	ITY)	
BUDGET LINE: HL-	KN775 ICE AS OF:	FMS #: : 07/31,	816 AA6 /13	ODA \$47	PRIMARY 7,000.00 \$.00 \$.00	HEALTH (CITY) (CITY) (CITY)	CARE NET	 WORK				\$.00 \$.00 \$.00	(NON-C)	TTY)	FY 17
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	KN775 INCE AS OF:	FMS #: 07/31,	816 AA6 /13 FY 15	ODA \$47 * FY	PRIMARY ,000.00 \$.00	HEALTH (CITY) (CITY) (CITY) FY 17	CARE NET		* FY	14 *	FY 15	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 17
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)*	KN775 INCE AS OF:	FMS #: 07/31,	816 AA6 /13	ODA \$47 * FY	PRIMARY 7,000.00 \$.00 \$.00	HEALTH (CITY) (CITY) (CITY) FY 17	* *	 TWORK	* FY )*		FY 15	\$.00 \$.00 \$.00	(NON-C)	TTY)	FY 17
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	KN775 INCE AS OF:	FMS #: 07/31,	816 AA6 /13 FY 15	ODA \$47 * FY	PRIMARY 7,000.00 \$.00 \$.00	HEALTH (CITY) (CITY) (CITY) FY 17	* *	TWORK  (C	* FY )* LAN	14 *	FY 15	\$.00 \$.00 \$.00	(NON-C)	TTY)	FY 17
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)*	KN775 INCE AS OF:	**************************************	816 AA6 /13 FY 15	ODA \$47 * FY	A PRIMARY 7,000.00 \$.00 \$.00 7 16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI	 TWORK	* FY )* LAN	14 * 47 *	FY 15	\$.00 \$.00 \$.00 *	(NON-C)	ITY) ITY) * *	FY 17
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*	KN775 F ICE AS OF: ITY: SS: FY 14	**************************************	816 AA6 /13 FY 15	ODA \$47 * FY *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	CARE NET  * COMMI * Y 2014	TWORK  (C TTMENT P	* FY )* LAN )*	14 * 47 * *	FY 15	\$.00 \$.00 \$.00 *	NON-C NON-C FY 16	ITY) ITY) * *	
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	KN775 F ICE AS OF: ITY: SS: FY 14	**************************************	816 AA6 /13 FY 15	ODA \$47 * FY	A PRIMARY 7,000.00 \$.00 \$.00 7 16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI	TWORK  (C	* FY )* LAN )*	14 * 47 * *	FY 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	EITY) EITY) * * *	FY 14
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	KN775 F ICE AS OF: ITY: SS: FY 14	**************************************	816 AA6 /13  FY 15 50  EPT OC	ODA \$47 * FY *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*	14 * 47 * *	FY 15	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 14 47
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	KN775 F ICE AS OF: ITY: SS: FY 14	**************************************	816 AA6 /13 FY 15	ODA \$47 * FY * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*	14 * 47 * *	FY 15	\$.00 \$.00 \$.00 *	JUNE	EITY) EITY) * * *	FY 14
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	KN775 F ICE AS OF: ITY: SS: FY 14	**************************************	816 AA6 /13  FY 15 50  EPT OC	ODA \$47 * FY * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*	14 * 47 * *	FY 15	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 14 47
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	KN775 F ICE AS OF: ITY: SS: FY 14	**************************************	816 AA6 /13  FY 15 50  EPT OC	ODA \$47 * FY * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*	14 * 47 * *	FY 15	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 14 47
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	KN775 FICE AS OF:  ITY: S: FY 14  AUG  * * * * * *	**************************************	816 AA6 /13  FY 15 50  EPT OC	ODA \$47 * FY * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*	14 * 47 * *	FY 15	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 14 47
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	KN775 F ICE AS OF: ITY: SS: FY 14	**************************************	816 AA6 /13  FY 15 50  EPT OC	ODA \$47 * FY * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*	14 * 47 * *	FY 15	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 14 47
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	KN775 FICE AS OF:  ITY: S: FY 14  AUG  * * * * * *	**************************************	816 AA6 /13  FY 15 50  EPT OC	ODA \$47 * FY * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*	14 * 47 * *	FY 15	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 14 47
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	KN775 FICE AS OF:  ITY: S: FY 14  AUG  * * * * * *	**************************************	816 AA6 /13  FY 15 50  EPT OC	ODA \$47 * FY * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*  MARC  *  *  *  *  *  *	14 * 47 *  *  *  *  *  *  *  *  *  *  *  *	FY 15  IL *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * 50 * *	JUNE 4 4	7 * * * * * * * * * * * * * * * * * * *	FY 14 47 47
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	KN775 IICE AS OF: ITY: S: FY 14  AUG  * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	816 AA6 /13  FY 15 50  EPT OC	ODA \$47 * FY * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  CITY	14 * 47 *  * H APR  * * * * * * * * * * * * * * * * * *	FY 15  IL 1  *  *  *  *  *  *  PI	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	TITY)  *  *  7  *  *  *  MILE	FY 14 47 47 23
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	KN775 FICE AS OF:  ITY: S: FY 14  AUG  * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	816 AA6 /13  FY 15 50  EPT OC	ODA \$47 * FY * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 *	HEALTH (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014 JAN	TWORK  (C TTMENT P	* FY )* LAN )*  MARC  *  *  *  *  *  *	14 * 47 *  *  *  *  *  *  *  *  *  *  *  *	FY 15  IL 1  *  *  *  *  *  *  PI	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4 4	TITY)  *  *  7  *  *  *  MILE	FY 14 47 47 23
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	KN775 FICE AS OF: SITY: SS: FY 14  AUG  * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	816 AA6 /13  FY 15 50  EPT O	* FY  * FY  * * * * * * * * * * * * * * * * * *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 * * * * * * * * * * * * * * * * * * *	HEALTH (CITY) (CITY) (CITY) FY 17	*     *     COMM     *     COMM     *     Y 2014     JAN     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	TWORK  (C TTMENT P	* FY )* LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  CITY	14 * 47 *  * H APR  * * * * * * * * * * * * * * * * * *	FY 15  IL 1  *  *  *  *  *  *  PI	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	TITY)  *  *  7  *  *  *  MILE	FY 14 47 47 23
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D	KN775 II CCE AS OF: ITY: SS: FY 14  AUG  A  AUG  *  *  *  *  *  *  *  *  DESCRIPTION  *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  **  **  **  **  **  **  **  **	816 AA6 /13  FY 15 50  EPT O	* FY  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	A PRIMARY 7,000.00 \$.00 \$.00 7.16 * * * * * * * * * * * * * * * * * * *	HEALTH (CITY) (CITY) (CITY) FY 17	*     *     COMM     *     COMM     *     Y 2014     JAN     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	TWORK  (C TTMENT P	* FY )* LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  CITY	14 * 47 *  * H APR  * * * * * * * * * * * * * * * * * *	FY 15  IL 1  *  *  *  *  *  *  PI	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	TITY)  *  *  7  *  *  *  MILE	FY 14 47 47 23
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  EQFN	KN775 F ICE AS OF: ITY: SS: FY 14  AUG  * * * * * * * * DESCRIPTION DA PRIMAN 001 EQUI	** ** ** ** ** ** ** ** ** ** ** ** **	816 AA6 /13  FY 15 50  EPT O  * * * * * * * * * * * * * * * * * *	ODA \$47  * FY  * * * * * * * * * * * * * * * * * *	A PRIMARY 7,000.00 \$.00 \$.00 \$.00 7 16 *  *  *  *  *  *  *  *  *  *  *  *  *	HEALTH (CITY) (CITY) (CITY) FY 17  FDEC	X X COMMI X Y 2014 JAN X X X TTING	TWORK  (C TTMENT P	* FY )* LAN )*  MARC  *  *  *  *  CITY COST	14 * 47 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 ! IL	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	TITY)  *  *  7  *  *  *  MILE	FY 14 47 47 23
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D	EKN775 II ICE AS OF: ITY: IS: FY 14  AUG  * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	816 AA6 /13  FY 15 50  EPT O  * * * * * * * * * * * * * * * * * *	ODA \$47  * FY  * * CT  * * * * * * * * * * * * * * *	A PRIMARY 7,000.00 \$.00 \$.00 \$.00 7 16 *  *  *  *  *  *  *  *  *  *  *  *  *	HEALTH (CITY) (CITY) (CITY) FY 17  FDEC	X X COMMI X Y 2014 JAN X X X TTING	TWORK  (C TTMENT P	* FY )* LAN )*  MARC  *  *  *  *  CITY COST	14 * 47 *  * H APR  * * * * * * * * * * * * * * * * * *	FY 15 ! IL	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4 4 CURRENT	TITY)  *  *  7  *  *  *  MILE	FY 14 47 47 23

BUDGET LINE: HL-KN778 FMS #: 816 AA7 PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)\* 163 \* (C)\* 163 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLKNSLOPE PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC. - AMBULANCE EQVH 001 EQUIPMENT - VEHICLES 163 06/15 BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/13 \$16,000.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 (C)\* 16 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)\* 16 \* 16 FORCST(C)\* 16 \* 16 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

16

06/14

816 HL82CAFHC CARIBBEAN AMERICAN FHC - ORAL HEALTH SERVICES EQUIPMENT

002 EQUIPMENT AND FURNITURE

CO#: 02 EOFN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:			816 K99			N OR ACQU	ISITIO	N OF A	NON-CI	TY OWNED	PUBLI	C BETT			GT MIT	,	
AVAILABLE B		OF: 07/3	31/13	Ş3	5,000.00	(CITY)							\$.0		-CITY)		
CONTRACT LI				41 20	\$559.00	(CITY)							\$.0	•	-CITY)	-	
ITD EXPENDI	-				4,441.00	(CITY)							\$.0	•	-CITY)	-	
<del></del>	* FY	<u> 14 *                                     </u>	FY 15	* F	<u>Y 16 *</u>	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY	_17
	C)*	*		*	*		*	•	C)*	35	*		*		*		
APPROPRIATIO								ITMENT									
(	N)*	*		*	*		*	(	N)*		*		*		*		
	JULY A	UG	SEPT	OCT	NOV	DEC FY	2014 JAN	FE	B :	MARCH	APRIL	M	AY	JUNE		FV	14
PLAN (C)*	*	*	*	*	*	*	01111	*	*	*	*******	*		*	35 *		35
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	35 *		35
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		٥.
ACIUALI(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*														+			
	*		*		*			*		*							
FORCST(N)*	*		*	*	*	*		*		*		*		*			
ACTUAL(N)*	*	*	*	*		*		*	*	*		*		*			
MGN PROJECT									CI	TY	NC	PL	AN	CURRENT	г мі	LESTON	NE
AGY ID NO	DESCRIP'	TION							CO	ST	COST	COMM	DATE	MILESTON	VE ST	ART I	END
816 HL99HEAR	T HEARTSH	ARE WELL	NESS														
CO#: 01 EQF			AND FURN	ITURE						35	0	06/	14				
		~															
			816 A94			ENTHOOD O	F NEW ?	YORK CI	TY				ġ.O	0 (NON-	-CITY	)	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ( ABILITY: TURES:	OF: 07/3	31/13	\$25	5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		YORK CI						00 (NON-		)	
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ( ABILITY: TURES:  * FY	OF: 07/3		\$25	5,000.00 \$.00	(CITY) (CITY)	*		*	FY 14		FY 15	\$.0 \$.0 *	00 (NON-	-CITY)	)	17
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ( ABILITY: TURES:	OF: 07/3	31/13	\$25	5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				FY 14 255		FY 15	\$.0 \$.0	00 (NON-	-CITY)	)	_17
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ( ABILITY: TURES:	OF: 07/3	31/13	\$25	5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* C)*			FY 15	\$.0 \$.0 *	00 (NON-	-CITY)	)	_17
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ( ABILITY: TURES:	OF: 07/3	31/13	\$25	5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	() ITMENT	* C)*			FY 15	\$.0 \$.0 *	00 (NON-	-CITY)	)	_17
AVAILABLE B CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS (ABILITY: TURES:  * FY (C)* NS N)*	OF: 07/3	81/13 FY 15	\$25 * F *	5,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	() ITMENT ()	* C)* PLAN N)*	255	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) * *	) ) FY	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS (ABILITY: TURES:  * FY (C)* NS N)*	OF: 07/3	81/13 FY 15	\$25 * F	5,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM:	() ITMENT	* C)* PLAN N)*		*		\$.0 \$.0 *	OO (NON- OO (NON- FY 16	-CITY) * * *	) ) FY	14
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (APPROPRIATION (C)	ALANCE AS (ABILITY: TURES:  * FY (C)* NS N)*	OF: 07/3	81/13 FY 15	\$25 * F *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	() ITMENT ()	* C)* PLAN N)*	255	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 16 JUNE * 2	-CITY) -CITY) * * * * 255 *	) ) FY	14 25!
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( C)  PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: TURES:  * FY (C)* NS N)*	OF: 07/3	81/13 FY 15	\$25 * F *	5,000.00 \$.00 \$.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	() ITMENT ()	* C)* PLAN N)*	255	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 16 JUNE * 2	-CITY) * * *	) ) FY	14 25!
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION ( C)  PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: TURES:  * FY (C)* NS N)*	OF: 07/3	81/13 FY 15	\$25 * F *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	() ITMENT ()	* C)* PLAN N)*	255	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 16 JUNE * 2	-CITY) -CITY) * * * * 255 *	) ) FY	14 25!
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES:  * FY (C)* NS N)*	OF: 07/3	81/13 FY 15	\$25 * F *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	() ITMENT ()	* C)* PLAN N)*	255	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 16 JUNE * 2	-CITY) -CITY) * * * * 255 *	) ) FY	14 25!
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS ABILITY: TURES:     * FY CONTROL FOR THE FOR	OF: 07/3	81/13 FY 15	\$25 * F *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	() ITMENT () () * * * * *	* C)* PLAN N)*	255  MARCH  * * * * * *	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 16 JUNE * 2	-CITY) -CITY) * * * * 255 *	) ) FY	14 25!
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:  * FY: C)* NS N)*  JULY A  * * * * * * * * * * *	OF: 07/3	SEPT * * * * * * * * * * * * * * * * * * *	* F * * * OCT * * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* COMM: * 2014	() ITMENT () FE * * * * *	* C)* PLAN N)*  * * * * * *	255  MARCH  * * * * * * *	*	M: * * * *	\$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * * 255 *	) ) FY	14 25!
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*	ALANCE AS ABILITY: TURES:     * FY CONTROL FOR THE FOR	OF: 07/3	81/13 FY 15	\$25 * F *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMM: * 2014	() ITMENT () () * * * * *	* C)* PLAN N)*	255  MARCH  * * * * * *	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 16 JUNE * 2	-CITY) -CITY) * * * * 255 *	) ) FY	14 25!
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:  * FY: C)* NS N)*  JULY A  * * * * * * * * * * *	OF: 07/3	SEPT * * * * * * * * * * * * * * * * * * *	* F * * * OCT * * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* COMM: * 2014	() ITMENT () FE * * * * *	* C)* PLAN N)*  * * * * * * *	255  MARCH  * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *	-CITY   * * * * * * * * * * * * * * * * * *	) FY	14 255 255
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:  * FY: C)* NS N)*  JULY A  * * * * * * * * * * *	OF: 07/3  14 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * * OCT * * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* COMM: * 2014	() ITMENT () FE * * * * *	* C)* PLAN N)*  * * * * * *	255  MARCH  * * * * * * * * * * * * *	*	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *	-CITY; -CITY; * * 255 * 255 * * * * * *	) FY FY LESTOR	14 255 255
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLMNPHOO	ALANCE AS ABILITY: TURES:	OF: 07/3  14 *  *  UG  *  *  *  *  TION  PARENTE	SEPT * * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * * *	* COMM: * 2014 JAN	() ITMENT () FE * * * * *	* C)* PLAN N)*  * * * * * * * CI CO	255  MARCH  * * * * * * TY ST	* APRIL  NC COST	* * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY; -CITY; * * 255 * 255 * * * * * *	) FY FY LESTOR	14 25: 25: NE
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 07/3  14 *  *  UG  *  *  *  *  TION  PARENTE	SEPT * * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * * *	* COMM: * 2014 JAN	() ITMENT () FE * * * * *	* C)* PLAN N)*  * * * * * * * CI CO	255  MARCH  * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY; -CITY; * * 255 * 255 * * * * * *	) FY FY LESTOR	14 255 255
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLMNPHOO EQF:	ALANCE AS ABILITY: TURES:	OF: 07/3  14 *  *  UG  *  *  *  TION  PARENTE QUIPMENT	SEPT  SEPT  * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * * *	* COMM: * 2014 JAN	() ITMENT () FE * * * * *	* C)* PLAN N)*  * * * * * * * * * * * *	255  MARCH  * * * * * * TY ST	*  * APRIL  NC COST	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY; -CITY; * * 255 * 255 * * * * * *	) FY FY LESTOR	14 255 255
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N) ACTUAL(N) ACTUAL(N) BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOOK	ALANCE AS ABILITY: TURES:	OF: 07/3  14 *  *  UG  *  *  *  TION  PARENTE QUIPMENT	SEPT  * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * * *	* COMM: * 2014 JAN	() ITMENT () FE * * * * *	* C)* PLAN N)*  * * * * * * * * CI CO	255  MARCH  * * * * * * TY ST	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY; -CITY; * * 255 * 255 * * * * * *	) FY FY LESTOR	14 25 25

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA		07/	31/13		\$500,000.		(CITY) (CITY)						\$.0		CITY)	
ITD EXPENDIT							(CITY)							00 (NON- 00 (NON-	CITY)	
IID EVLENDII	* FY 14	*	FY 15	*	•	*	FY 17	*	*	FY 14	* 1	FY 15	•	FY 16	*	FY 17
DOPTED (C	F.T. T.T.	*	F1 13	*	FI 10	*	FI I/	*	(C)*	500		1 13	*	F1 10	*	FI I/
PPROPRIATION	•								ENT PLAN		, "					
	·)*	*		*		*		*	(N)*		*		*		*	
(1)	<i>1</i>						E.	2014	(14)		**********					
.т.	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 14
LAN (C)*	*	*	*	-001	*	*	7			* ;		*			500 *	50
ORCST(C)*	*	*	*		*	*	,	*		* ;	•	*		_	500 *	50
CTUAL(C)*	*	*	*		*	*	4	*		* ;	•	*		*	*	
*	*	*	*		*	*	,	*		* ;	·	*		*	*	
LAN (N)*	*	*	*		*	*	,	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	,	*		* ;		*		*	*	
, ,										*	•	*		*		
TUAL(N)*	<del>"</del>		<del></del>		<del></del>			<del>-</del>		<u> </u>						
N PROJECT										CITY	NC	ъ	LAN	CURRENT	י אדדנ	ESTONE
	DECOD TREE	NAT.								COST						
TY ID NO	DESCRIPTION	NIV.								COST	COST	COMM	DATE	MILESTON	E STAL	KI END
CONS	GREENWHICE 001 CONS	STRUC'	rion -							500	0	06	/14			
	001 CONS				ATDG GED								/14			
UDGET LINE:	001 CON:	 7MS #	: 816 BO	 5				OF LOWER								
UDGET LINE: AVAILABLE BA	001 CONS	 7MS #	: 816 BO	 5	\$88,000.	00	(CITY)	OF LOWER	IATTAI				\$.(	00 (NON-	-	
UDGET LINE: AVAILABLE BA	001 CONS HL-MN530 I LANCE AS OFS BILITY:	 7MS #	: 816 BO	 5	\$88,000. \$.	00 00	(CITY) (CITY)	OF LOWER	L				\$.( \$.(	00 (NON-	CITY)	
JDGET LINE: AVAILABLE BA	001 CONS  HL-MN530 I LANCE AS OF: BILITY: URES:	MS #: 07/	: : 816 B0! 31/13		\$88,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			N, INC			\$.( \$.( \$.	00 (NON- 00 (NON-	CITY)	EV 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-MN530 ILANCE AS OF:BILITY:URES:	MS #: 07/	: 816 BO	5 *	\$88,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	N, INC FY 14	* ]	06 	\$.( \$.( \$.(	00 (NON-	·CITY)	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HL-MN530 ILANCE AS OF: BILITY: URES: * FY 14	MS #: 07/	: : 816 B0! 31/13		\$88,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	N, INC FY 14			\$.( \$.( \$.	00 (NON- 00 (NON-	CITY)	FY 17
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HL-MN530 ILANCE AS OF: BILITY: URES:  * FY 14	**************************************	: : 816 B0! 31/13	*	\$88,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	N, INC FY 14	* ] } *		\$.( \$.( \$.( *	00 (NON- 00 (NON-	·CITY)	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HL-MN530 ILANCE AS OF: BILITY: URES: * FY 14	MS #: 07/	: : 816 B0! 31/13		\$88,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)*	N, INC FY 14	* ]		\$.( \$.( \$.(	00 (NON- 00 (NON-	·CITY)	FY 17
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HL-MN530 ILANCE AS OF BILITY: URES:  * FY 14  * S  * TY 14	**************************************	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM *	* (C)* ENT PLAN (N)*	FY 14 88	* ] } *	FY 15	\$.( \$.( \$.	00 (NON- 00 (NON- FY 16	·CITY)	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	HL-MN530 ILANCE AS OF: BILITY: URES:  * FY 14	**************************************	: 816 B0! 31/13 FY 15	*	\$88,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 88 MARCH	* ]  * *  *  APRIL	FY 15	\$.( \$.( \$.( *	JUNE	·CITY)  *  *  *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J  LAN (C)*	HL-MN530 ILANCE AS OF BILITY: URES:  * FY 14  * S  * TY 14	**************************************	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 88 MARCH	* ] } *	FY 15	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * *	FY 14
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	HL-MN530 ILANCE AS OF BILITY: URES:  * FY 14  * S  * TY 14	**************************************	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 88 MARCH	* ]  * *  *  APRIL	FY 15	\$.( \$.( \$.	JUNE	·CITY)  *  *  *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J  LAN (C)* ORCST(C)* CTUAL(C)*	HL-MN530 ILANCE AS OF BILITY: URES:  * FY 14  * S  * TY 14	**************************************	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 88 MARCH	* ]  * *  *  APRIL	FY 15	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	HL-MN530 ILANCE AS OF BILITY: URES:  * FY 14  * S  * TY 14	**************************************	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 88 MARCH	* ]  * *  *  APRIL	FY 15	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	HL-MN530 ILANCE AS OF BILITY: URES:  * FY 14  * S  * TY 14	**************************************	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM 2014 JAN  * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 14 88 MARCH	* ]  * *  *  APRIL	FY 15	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * *	FY 14
DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	HL-MN530 ILANCE AS OF BILITY: URES:  * FY 14  * S  * TY 14	**************************************	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM * 2014 JAN  * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 14  88  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ] 3 *     *     APRIL	* * * * * *	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * *	FY 14 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HL-MN530 ILANCE AS OF BILITY: URES:  * FY 14  * S  * TY 14	**************************************	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM 2014 JAN  * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 14 88 MARCH	* ] 3 *     *     APRIL	FY 15	\$.( \$.( \$.	JUNE	-CITY) -CITY) * * * * *	FY 14 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)* ORCST(N)* CTUAL(N)* GN PROJECT	HL-MN530 II LANCE AS OF: BILITY: URES: * FY 14 * * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM * 2014 JAN  * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* ]  * *  *  APRIL  *  NC	* * * * * *	\$.( \$.( \$. * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  88 *  88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 E ESTONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	HL-MN530 ILANCE AS OF BILITY: URES:  * FY 14  * S  * TY 14	**  *  *  *  *  *  *  *  *  *  *  *  *	: 816 B0! 31/13 FY 15	* *	\$88,000. \$. \$. FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM * 2014 JAN  * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	MARCH  * * * * * * * * * *	* ] 3 *	* * * * * *	\$.( \$.( \$. * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  88 *  88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES:	S OF: 0			\$700	,000.00 \$.00 \$.00	K AND PR (CITY) (CITY) (CITY) FY 17		IAN HOSPI		14	*	FY 15	\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 16	CITY)	FY :	17
ADOPTED	(C)*	500		15 *	. <u>FY</u>	16 *	FY 1/	*	(C)		700		FY 15	*	FY 16	*	FY.	1/
APPROPRIAT:									ITMENT PI			_						
	(N)*		*	*		*	17	* Y 2014	(N)	*		*		*		*		
	JULY	AUG	SEPT	oc	ידי	NOV	DEC	JAN	FEB	MAR	СН	APRIL	. ,	MAY	JUNE		FY :	14
PLAN (C)*	*	1100	*	*	*	*		*	*	*	*		*			00 *		700
FORCST(C)*	*		*	*	*	*		*	*	*	*		*		* 70	00 *		700
ACTUAL(C)*	*		*	*	*	*		*	*	*	*		*		*	*		
*	*		*	*	*	*		*	*	*	*		*		*	*		
PLAN (N)*	*		*	*	*	*		*	*	*	*		*		*	*		
FORCST(N)*	*		*	*	*	*		*	*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*	*		*	*	*	*		*		*	*		
MGN PROJECT		IPTION								CITY		NC COST		LAN	CURRENT MILESTONE		STON	E ND
350 HLMNYOF EÇ		ORK PRE								500		0	06	/14				
BUDGET LINE AVAILABLE CONTRACT I	E: HL-MN78 BALANCE A	S OF: 0	#: 816		LOW	,000.00 \$.00	(CITY) (CITY)	ICE CEN	TER (LESC	200  !)		0		\$.	00 (NON-0	CITY)		
ITD EXPENI						\$.00	(CITY)								00 (NON-0	-		
DODTED	* I	Y 14 159		15 *	· F.X	16 *	FY 17	*	(C)		14 159		FY 15	*	FY 16	*	FY	17
ADOPTED APPROPRIATI		139	•		•				ITMENT PI		139					•		
APPROPRIATI	(N)*		*	*	•	*		*	(N)			*		*		*		
	(11)						म	Y 2014	(14)	<u> </u>								
	JULY	AUG	SEPT	oc	T	NOV	DEC	JAN	FEB	MAR	CH	APRIL		MAY	JUNE		FY :	14
LAN (C)*	*		*	*	*	*		*	*	*	*		*			59 *		15
ORCST(C)*	*		*	*	*	*		*	*	*	*		*			59 *		159
CTUAL(C)*	*		*	*	*	*		*	*	*	*		*		*	*		
*	*		*	*	*	*		*	*	*	*		*		*	*		
PLAN (N)*	*		*	*	*	*		*	*	*	*		*		*	*		
FORCST(N)*	*		*	*	*	*		*	*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*	*		*	*	*	*		*		*	*		
IGN PROJECT		IPTION								CITY		NC COST		LAN DATE	CURRENT MILESTONE			
1G1 1D 11C																		

BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$516,759.00 (CITY) \$.00 (NON-CITY)

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

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

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* \* \* \* \* \* (C)\* 507 \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* \* \* \* \*

FY 2014

	JULY	AUG	ļ.	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	,	r	*	*	*	*	*	*	*	* 507	* 507
FORCST(C)*		*	*	•	t .	*	*	*	*	*	*	*	* 507	* 507
ACTUAL(C)*		*	*	,	r	*	*	*	*	*	*	*	*	*
` <b>*</b>		*	*	,	r ·	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	,	r	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	,	r	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	,	t	*	*	*	*	*	*	*	*	*

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HL82JONH ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES 001 EQUIPMENT AND FURNITURE 101 EOFN 06/14 850 HL82SJEME Saint John's Episcopal Mammography Equipment EOFN 001 EQUIPMENT AND FURNITURE 406 0 06/14 IFSP 002 IFA CONSTRUCTION SUPERVIS 10 06/14

CITY

NC

PLAN

CURRENT MILESTONE

\_\_\_\_\_\_

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/13 \$1,837,000.00 (CITY) \$.00 (NON-CITY)

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

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

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

								FY 2014							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1,837 *	1,837
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	1,837 *	1,837
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	-
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY N	C	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST CO	ST	COMM DATE	MILESTONE	START	END

850 HLQNMOUNS MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.
EQFN 001 EQUIPMENT AND FURNITURE 703 0 06/14

850 HLQNMOUNT MOUNT SINAI QUEENS - NUCLEAR MEDICINE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 383 0 06/14

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

MGN PROJECT										CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIP	TION								COST	COST	COMM D	ATE	MILESTONE	START	END
850 HL82MSINA EQFN			SPITAL, QU T AND FURN		IPUS					182	0	06/1	.4			
850 HL82SINCC EQFN			SPITAL, QU T AND FURN		CANCER	CENTER				569	0	06/1	.4			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS	OF: 07/	31/13		\$,000.00 \$.00	(CITY)							\$.0	00 (NON-C	ITY)	
ITD EXPENDITO	KES: * FV	14 *	FY 15	* EV		(CITY)			*	FV 14	*	FY 15		00 (NON-C FY 16		FY 17
	*	383 *	F1 15	*	*	<u> </u>	*		(C)*	1,38		F1 15	*	F1 10	*	;
(N)	*	*		*	*		*		(N)*		*		*		*	
ות	LY A	.UG	SEPT	OCT	NOV	DEC	2014 YY JAN		FEB	MARCH	APRII	. ма	Y	JUNE		TY 14
PLAN (C)*	*	*	*	*	*		*	*			*	*		* 1,38		1,385
FORCST(C)*	*	*	*	*	*		*	*		*	*	*		* 1,38	5 *	1,385
ACTUAL(C)*	*	*	*	*	*		*	*			*	*		*	*	
*	*	*	*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
850 HLQNHOSPT EQFN			OSPITAL ME T AND FURN		INTER OF	QUEENS				343	0	06/1	.4			
850 HLQNQUEEN EQFN			DICAL CENT T AND FURN		IS- MOBIL	E DIAGNO	STIC X	-RAY		383	0	06/1	.4			
850 HL82NYHCQ EQFN			TAL MEDICA T AND FURN		OF QUEE	ns				484	0	06/1	.4			
850 HL82NYMQ EQFN			tal Medica T AND FURN		of Quee	ns				175	0	06/1	.4			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:			816 A50	J			HEALTHCARE	SYSTEM	FOR CHIL	DREN							
AVAILABLE BA		07/31	L/13		\$83,000.		(CITY)						\$.0		-CITY)		
CONTRACT LIA					\$98,198.		(CITY)						\$.0	•	-CITY)		
ITD EXPENDIT	URES:				\$56,801.	. 35	(CITY)						\$.0	0 (NON-	-CITY)		
	* FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 1	7
ADOPTED (C	)*	*		*		*		*	(C)*	83	*		*		*		
APPROPRIATION	Ś							COMMITM	ENT PLAN	ī							
(N		*		*		*		*	(N)*		*		*		*		
/21	/						FV	2014	(11)								
.т	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 1	4
PLAN (C)*	<u>опт</u> жод	+	*	001	*	*	<u> </u>	OMI *		* * *		*		*	83 *	PI I	83
( - ,						*		*									
FORCST(C)*															83 *		83
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		
*	*	*	*		*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
MGN PROJECT										CITY	NC	P	LAN	CURREN'	r MILE	STONE	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTO			
EQFN	001 EQUI																
BUDGET LINE: AVAILABLE BA	HL-QN565 F LANCE AS OF:	 'Ms #:	816 A66	 5	FLUSHING	.00	(CITY)							0 (NON-	-		
BUDGET LINE: AVAILABLE BA	HL-QN565 F LANCE AS OF: BILITY:	 'Ms #:	816 A66	 5	FLUSHING \$513,000.	00	(CITY) (CITY)						\$.0	0 (NON-	-CITY)		
BUDGET LINE: AVAILABLE BA	HL-QN565 F LANCE AS OF: BILITY: URES:	MS #: 07/31	816 A66 L/13	 5	FLUSHING \$513,000. \$. \$.	.00	(CITY) (CITY) (CITY)			TN: 14		·	\$.0 \$.0	0 (NON- 0 (NON-	-CITY) -CITY)		
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-QN565 F LANCE AS OF: BILITY: URES: * FY 14	MS #: 07/31	816 A66	 5	FLUSHING \$513,000.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 14		 FY 15	\$.0 \$.0	0 (NON-	-CITY) -CITY) *	FY 1	7
SUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C	HL-QN565 F LANCE AS OF: BILITY: URES: * FY 14	MS #: 07/31	816 A66 L/13	 5	FLUSHING \$513,000. \$. \$.	.00	(CITY) (CITY) (CITY)	*	(C)*	513		 FY 15	\$.0 \$.0	0 (NON- 0 (NON-	-CITY) -CITY)	FY 1	7
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	HL-QN565 F LANCE AS OF: BILITY: URES:  * FY 14 )* S	**	816 A66 L/13	* *	FLUSHING \$513,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	513	*	FY 15	\$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY) *	FY 1	 7
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C	HL-QN565 F LANCE AS OF: BILITY: URES:  * FY 14 )* S	MS #: 07/31	816 A66 L/13	 5	FLUSHING \$513,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	513		FY 15	\$.0 \$.0	0 (NON- 0 (NON-	-CITY) -CITY) *	FY 1	7
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (CAPPROPRIATION	HL-QN565 F LANCE AS OF: BILITY: URES:  * FY 14 )* S	**	816 A66 L/13	* *	FLUSHING \$513,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	(C)* ENT PLAN	513	*	 FY 15	\$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY) *	FY 1	7
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	HL-QN565 F LANCE AS OF: BILITY: URES:  * FY 14 )* S	* * * *	816 A66 L/13	* *	FLUSHING \$513,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	(C)* ENT PLAN	513	*		\$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY) *	FY 1	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * *	816 A66 1/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	513 I	* * APRIL		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * * *		4
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	513 MARCH	* * APRIL		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE *	-CITY) -CITY) * * * * * 513 *		4 513
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	513 MARCH	* * APRIL		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE *	-CITY) -CITY) * * *		4 513
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	513 MARCH * *	* * APRIL		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE *	-CITY) -CITY) * * * * * 513 *		4 513
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	513 MARCH * *	* * APRIL		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE *	-CITY) -CITY) * * * * * 513 *		4 513
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	513 MARCH * *	* * APRIL		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE *	-CITY) -CITY) * * * * * 513 *		4 513
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE *	-CITY) -CITY) * * * * * 513 *		4 513
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	513 MARCH * *	* * APRIL		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE *	-CITY) -CITY) * * * * * 513 *		4 513
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *	* * APRIL	* * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 16   JUNE  * * * * * *	-CITY) -CITY)  *  *  513 * 513 *  *  *  *  *	FY 1	4 513 513
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-QN565 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *  * CITY	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 16  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  513 *  513 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	4 513 513
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-QN565 F LANCE AS OF: BILITY: * FY 14 )* S	* * * * * * * * * * * * * * * * * * *	816 A66 L/13 FY 15	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 16   JUNE  * * * * * *	-CITY) -CITY)  *  *  513 *  513 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	4 513 513
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	HL-QN565 F LANCE AS OF: BILITY: URES:  * FY 14 )* S )* ULY AUG  *  *  *  *  *  *  *  DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	816 A66 L/13  FY 15  SEPT  * * * * * *	* * *	FLUSHING \$513,000. \$. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *  * CITY	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 16  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  513 *  513 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	4 513 513
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-QN565 F LANCE AS OF: BILITY: URES: * FY 14 )* S )* ULY AUG  * * * * * DESCRIPTION FLUSHING H	* * * * * * * * * * * * * * * * * * *	816 A66 L/13  FY 15  SEPT  * * * * * *	* * * OCT	FLUSHING \$513,000. \$. FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	COMMITM  * 2014 JAN  *	(C)* ENT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *  * CITY	* APRIL	* * * * * COMM	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 16  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  513 *  513 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	4 513 513

### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE:

444

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ( ABILITY:		816 Q08 ./13 \$	1,016,000 \$	.00	HOSPITAL (CITY) (CITY) (CITY)					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
IID EVLEWDII		14 *	FY 15 *	•	*	FY 17	*	*	FY 14	*	FY 15 *	•	-	FY 17	*
ADOPTED (C	C)*	274 *	*	P1 10	*	F1 1/	*	(C)*	1,016		*	F1 10	*	<u> </u>	*
APPROPRIATION							COMMIT	ENT PLAN							
	1)*	*	*		*		*	(N)*		*	*		*		*
						FY	2014								
J	JULY AT	JG S	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	1	r	* *		*	* 1,01	6 *	1,0	)16
FORCST(C)*	*	*	*	*	*	*	1	•	* *		*	* 1,01	6 *	1,0	)16
ACTUAL(C)*	*	*	*	*	*	*	1	•	* *		*	*	*		
*	*	*	*	*	*	*	1	•	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	1	f	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	•	·	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		•	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIP	rion							COST	COST	COMM DATE	MILESTONE	START	END	
850 HLQNFORES EQFN			SPITAL- MEDI AND FURNITU	-	ÆNT				274	0	06/14				
850 HLQNHILLS EQFN			SPITAL - STA AND FURNITU		QUIPME	ENT/SYSTE	M		450	0	06/14				
850 HLQNHILLV EQVE	-	_	PITAL - GRE - VEHICLES	EN AMBULAI	ICE				202	0	06/14				
850 HL82FRHH EQFN	-	_	PITAL - BR AND FURNITU						90	0	06/14				

\$.00 (NON-CITY)

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

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER
AVAILABLE BALANCE AS OF: 07/31/13 \$1,626,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 14 \* FY 16 FY 17 FY 14 \* FY 15 FY 16 \* FY 15 ADOPTED (C)\* 634 \* (C)\* 1,626 \* **APPROPRIATIONS** COMMITMENT PLAN

(N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 1,626 PLAN (C)\* 1,626 \* FORCST(C)\* 1,626 \* 1,626 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	 
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/14		
850 HLQNLIJCT EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/14		
850 HLQNLIJHP EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/14		
850 HLQNLIJMD EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/14		
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUPMENT 001 EQUIPMENT AND FURNITURE	232	0	06/14		

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES OF NEW YORK INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$37,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 20	14								
	JULY		AUG	SEPT	OCT	NC	V DI	EC J	JAN F	EB N	<b>MARCH</b>	APRIL	MAY		JUNE		FY 14
PLAN (C)*		*	*		*	*	*	*	*	*	*		*	*	37	*	37
FORCST(C)*		*	*		*	*	*	*	*	*	*		*	*	37	*	37
ACTUAL(C)*		*	*		*	*	*	*	*	*	*		*	*		*	
*		*	*		*	*	*	*	*	*	*		k	*		*	
PLAN (N)*		*	*		*	*	*	*	*	*	*		*	*		*	
FORCST(N)*		*	*		*	*	*	*	*	*	*		k	*		*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*		*	*		*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

850 HLTRANVEH Transitional Services NY Vehicles Mentally Ill Adults
EQVH 001 EQUIPMENT - VEHICLES

37 0 06/14

-----

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$236,000.00 (CITY) \$.00 (NON-CITY)

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

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

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

\* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

	F1 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	,	r	*	*	*	*	*	*	*	*	*	* 236 *	236	
FORCST(C)*	,	•	*	*	*	*	*	*	*	*	*	* 236 *	236	
ACTUAL(C)*	,	•	*	*	*	*	*	*	*	*	*	* *		
*	,	t	*	*	*	*	*	*	*	*	*	* *		
PLAN (N)*	,	•	*	*	*	*	*	*	*	*	*	* *		
FORCST(N)*	,	•	*	*	*	*	*	*	*	*	*	* *		
ACTUAL(N)*	4	+	*	*	*	*	*	*	*	*	*	* *		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HL82COMI1 EQFN EQFN	Community Resources INC 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	230 6	0	06/14 06/14			

-----

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC AVAILABLE BALANCE AS OF: 07/31/13 \$829,189.79 (CITY)

MGN PROJECT

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

 ITD EXPENDITURES:
 \$2,167,810.21 (CITY)
 \$.00 (NON-CITY)

 \* FY 14 \* FY 15 \* FY 16 \* FY 17 \*
 \* FY 14 \* FY 15 \* FY 16 \* FY 17

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* 150 \* \* \* \* \* (C)\* 829 \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* \* \* \* \*

FY 2014

	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 829 *	829
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 829 *	829
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

CITY

NC

PLAN

AGY ID NO I	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
801 HLEDEN I	FA - Eden II School for Autistic Children, Inc.					
SITE	004 SITE	37	0	06/14		
801 HLEDEN2 I	FA - Eden II School for Autistic Children 132872916-L4868					
CONS SO	J 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/14		
CONS SO	J 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/14		
850 HLEDEN2 I	Eden II school for autistic children					
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/14		

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

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$9,649,067.00 (CITY)

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

ITD EXPENDITURES: \$130,933.00 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

(N	) ^	•	•		•		(N)	•		•		•	<b>^</b>
						FY 2014							
J	ULY AUG	SEP'	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 9,649	<b>*</b>	9,649
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 9,649	9 *	9,649
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
816 HL82RCHU	Richmond	Universit	y Hospital	- Purchas	se Medica	l Equipme:	nt						
CO#: 02 EQFN	002 EQU	IPMENT AN	D FURNITURE	3				1	0	06/14			
_	_												
850 HLRNRICHD	RICHMOND	MEDICAL C	ENTER- ENHA	ANCE SURGI	CAL SVCS	WITH ROB	OTICS						
EQFN	001 EQU	IPMENT AN	D FURNITURE	3				2,393	0	06/14			
~	_							-					

850 HLRNRUMCC RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM
EQFN 001 EQUIPMENT AND FURNITURE 91 0 06/14

850 HLRNRUMCE RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT

EQVH 001 EQUIPMENT - VEHICLES 250 0 06/14

850 HLRNRUMCV RUMC VENTILATORS AND BEDS
EQFN 001 EQUIPMENT AND FURNITURE 750 0 06/14

850 HLRUMC RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 220 0 06/14

850 HL82RCHU1 RICHMOND UNISERSITY HOSPITAL
EQFN 002 EQUIPMENT AND FURNITURE 5,213 0 06/14
EQFN 003 EQUIPMENT AND FURNITURE 44 0 06/14

850 HL82RUMCR RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.

EQFN 001 EQUIPMENT AND FURNITURE 687 0 06/14

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

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/13 \$2,109,065.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$294,935.00 (CITY) \$.00 (NON-CITY)

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

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

	11 2011													
	JULY	AUG	SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	* 2,066 *	2,066	
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	* 2,066 *	2,066	
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	* *		
*	•	*	*	*	*	*	*	*	*	*	*	* *		
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	* *		
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	* *		
ACTUAL(N)*	•	*	*	*	*	*	*	*	*	*	*	* *		

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 003 EQUIPMENT AND FURNITURE	163	0	06/14			
850	HLSIU EQFN IFSP	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE 010 IFA CONSTRUCTION SUPERVIS	115 29	0	06/14 06/14			
850	HL82SIU IFSP	STATEN ISLAND UNIVERSITY HOSPITAL 012 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
850	HL82SIUHR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	1,788	0	06/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	BILITY:	OF: 07/31	816 AN3 1/13 FY 15 *	\$120,000	0.00 \$.00 \$.00	NAGED LONG (CITY) (CITY) (CITY) FY 17	TERM CAR	E (D/B/.	A ARCHCARE FY 14		R LIFE) FY 15	\$.00 \$.00	) (NON-C ) (NON-C ) (NON-C FY 16	TTY)	FY 1	17
ADOPTED (C)	*	*	*	11 10	*	11 1,	*	(C)*	120		11 15	*	11 10	*		
APPROPRIATIONS							COMMITME		Ī					_		
(N)	*	*	*		*	T332 1	* 2014	(N)*		*		*		*		
.тт	JLY AI	JG S	SEPT OCT	. NO	7	DEC FY.	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 1	1.4
PLAN (C)*	* ×	*	*	. *	*	<u> </u>	*		* *	AFKIL	*	7.7		0 *	FI	120
FORCST(C)*	*	*	*	*	*	*	*		* *		*	4		0 *		120
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	4	*	*		
*	*	*	*	*	*	*	*		* *		*	,	k	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	4	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	4	k	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	k	*		
MGN PROJECT AGY ID NO	DESCRIP'								CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE			
350 HL82ARCH EQFN	-		D LONG TERM AND FURNITU		C R	ICHMONE NUI	RSING HOM	E	120	0	06/1	L <b>4</b>				
ADOPTED (C) APPROPRIATIONS	* FY:	*	FY 15 *	51,060,42' FY 16	*	(CITY) FY 17	* COMMITME		FY 14 2,206	*	FY 15	*	) (NON-C FY 16	*	FY 1	L7
(N)	*	*	*		*		*	(N)*		*		*		*		
TT:	JLY AI	JG S	SEPT OCT	. NO.	7	DEC FY.	2014 JAN	FEB	MARCH	APRIL	MZ	37	JUNE		FY 1	
PLAN (C)*	* *	*	* *	. *	*	<u>рес</u> *	WAIN *	FED	* *	APKIL	*	71	* 2,20	6 *		2,206
FORCST(C)*	*	*	*	*	*	*	*		* *		*	4	* 2,20			2,206
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	,	-,	*	_	,
*	*	*	*	*	*	*	*		* *		*	4	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	4	k	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	,	<b>k</b>	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	*	*		
	DESCRIP'	rion							CITY	NC COST	PLZ COMM I		CURRENT		STONI	
MGN PROJECT AGY ID NO  850 HL82SIABE CONS CONS CONS	002 C		ION ION	ANIMAL SI	HELTE	R			CITY COST ,755 400 50	NC COST 0 0		DATE N 14 14	CURRENT MILESTONE			

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 HL82ALB Albert Einstein College of Medicine 001 CONSTRUCTION CONS 1,000 06/14 BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL AVAILABLE BALANCE AS OF: 07/31/13 \$436,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)\* 436 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 PLAN (C)\* 436 \* 436 FORCST(C)\* 436 \* 436 ACTUAL(C)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HL82FHCMF EQFN	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC 002 EQUIPMENT AND FURNITURE	36	0	06/14			
850 HL82FHCWS EQFN EQFN	Montefiore Hospital - Computer Work Stations for Family HC 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	75 325	0	06/14 06/14			

PLAN (N)\*
FORCST(N)\*
ACTUAL(N)\*

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

BUDGET LINE: HL-XN391 FMS #: 816 X06 SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF) AVAILABLE BALANCE AS OF: 07/31/13 \$240,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 \* ADOPTED (C)\* (C)\* 240 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 240 \* 240 FORCST(C)\* 240 \* 240 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82SBXCF Montefiore Medical Ctr-South BX Ctr for Children & Families 002 EQUIPMENT AND FURNITURE 06/14 EOFN 240 BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) AVAILABLE BALANCE AS OF: 07/31/13 \$125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)\* 125 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 14 PLAN (C)\* 125 \* 125 FORCST(C)\* 125 \* 125 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 HL82ARCHC CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

125

06/14

EQFN

001 EQUIPMENT AND FURNITURE

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

BUDGET LINE: HL-XN511 FMS #: 816 X09 FEGS HEALTH AND HUMAN SERVICES SYSTEMS AVAILABLE BALANCE AS OF: 07/31/13 \$175,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 \* ADOPTED (C)\* 175 \* (C)\* 175 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 175 \* 175 FORCST(C)\* 175 \* 175 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HLFEDERAT FEDERATION EMPLOYMENT AND GUIDANCE SERVICES (FEGS) HEALTH AN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 175 06/14 BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$116,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)\* 116 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE FY 14 PLAN (C)\* 116 \* 116 FORCST(C)\* 116 \* 116 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

116

06/14

850 HLUNIDENT Union Community Health Center Dental Laser EQFN 001 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

BUDGET LINE: H	IL-82	FMS :	<b>#:</b> 816 1	111	IMPROVEM	ENT	TO HEALT	H FACI	LITI	ES, CI	TYWIDE								
AVAILABLE BAI			/31/13		,064,328.		(CITY)									6 (NON-			
CONTRACT LIAE					,717,867.		(CITY)								769.5				
ITD EXPENDITU				-	,410,238.		(CITY)									6 (NON-			
		7 14 *	FY 1		FY 16			*		*	FY 14				*			FY 17 *	
ADOPTED (C)		*		*	18,228	*	6,521			(C)*	137,71	.6 <b>*</b>	6	4,21	1 *	58 <b>,</b> 42	7 *	3,362 *	
APPROPRIATIONS									TMEN	T PLAN									
(N)	) *	2,340 *		*		*		*		(N)*	9,37	71 *		2,04	0 *	54	0 *	540 *	
								2014										14	
	<u>πγ</u>	AUG	SEPT	OCT	* NOV	*	DEC	JAN	*	FEB	MARCH *	*		*	AY	JUNE	22 #	FY 14	
PLAN (C)*	95 * 95 *	129 * 129 *	43 <sup>4</sup>		*	*	87 * 87 *		*		*	*		*	629 629	•		137,716	
FORCST(C)*	59-*	129 *		 *	*	*	6/ *		*		*	*		*		* 139,3 *	90 °	140,381 59-	
ACTUAL(C)* *	39-" *	*		 *	*	*	*		*		*	*		*		*	*	39-	
	124 *	30 *		 *	*	*	*		*		*	*		*		* 9.2	17 *	9,371	
	124 *	30 *		k	*	*	*		*		*	*		*			17 *	9,371	
	124 *	*		*	*	*	*		*		*	*		*		*	±,	124	
ACTUAL(II)	141																	121	
MGN PROJECT											CITY	NC	•	PL	AN	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	IPTION									COST	COS				MILESTON			
111 DOH2CELP	DOHMH	Enterpr:	ise Licer	nsing an	nd Permit	ting	Project												
EQFN			T AND FU				•				0	25	1	06/	14				
CO#: 11 EQFN	002	EQUIPMEN	NT AND FU	JRNITURI	E						0	7	4	07/	13				
816 CMELIMS	OCME -	- Laborat	cory Info	ormation	n Managem	ent	System												
EQFN	109	EQUIPMEN	NT AND FU	JRNITURI	Ε						321		0	06/	14				
816 HL82ACCEL	DOHMH	HHS ACCI	ELERATOR	INTEGRA	ATION														
EQFN	001	EQUIPMEN	NT AND FU	JRNITURI	E					1	,700		0	06/	14				
816 HL82ACCV			ND CONTRO										_						
EQFN	001	EQUIPMEN	NT AND FU	JRNITURI	E						632		0	06/	14				
01.6 00																			
816 HL82ACHHS					_						643		•	0.0					
EQFN	001	EQUIPME	T AND FU	DKNTTURI	5						643		0	06/	14				
816 HL82AMIM	Ti t	7.74	3- 3	- V		L 3	fort Dood on	_											
			T AND FU			Cy I	Mgt Projec	:C			431		0	06/	1 /				
EQFN CO#: 01 EQFN			NT AND FU								75		0	08/					
CO#: UI EQFN	003	EQUIPME	NI AND FO	DKMIIOKI	<u>.</u>						75		U	06/.	13				
816 HL82BEDIT	BEDEOI	ייי אישע מכ	J CENTED	TT NETT	MODE.														
EQFN			NT AND FU								20		9	06/	14				
CO#: 02 EQFN			NT AND FU								91		9	07/					
30". 01 Egin	001			J14121014	_						7_	_		0,,					
816 HL82B025P	MANAGE	EMENT IN	FORMATION	N-VS 300	0														
EOFN			NT AND FU							2	,000		0	06/	19				
EOFN		-	T AND FU								,038		0	06/	20				
EQFN			T AND FU								,077		Ō	06/					
<b>~</b>		_												•					
816 HL82CASEM	CASE 1	<b>IANAGEME</b>	NT SYSTEM	M															
EQFN			NT AND FU		Ε					1	,400	60	0	06/	14				
EQFN			NT AND FU								,400	60		06/					
EQFN	003	EQUIPMEN	NT AND FU	JRNITURI	Ε					2	,095	89	8	06/	18				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
816 HL82CMSIT CO#: 03 EQFN	CONTRACT MANAGEMENT SYSTEM 003 EQUIPMENT AND FURNITURE	33	24	08/13		
816 HL82CODE CONS CTGY CTGY CONS CONS	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES 011 CONSTRUCTION 016 CONTINGENCY 017 CONTINGENCY 019 CONSTRUCTION 021 CONSTRUCTION	800 1,462 2,000 4,111 4,193	0 0 0 0	06/17 06/14 06/15 06/22 06/23		
816 HL82DHEHR EQFN EQFN EQFN	DOHMH ARTICLE 28 EHR 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,400 2,100 1,400	600 900 600	06/14 06/15 06/18		
816 HL82DOCE CO#: 00 EQFN	Brooklyn Detention Center - Equipment 006 EQUIPMENT AND FURNITURE	86	15	06/14		
816 HL82DXRAY CO#: 01 EQFN	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS 001 EQUIPMENT AND FURNITURE	235	101	06/14		
816 HL82EVERS EQFN	Electronic Vital Event Registration System 007 EQUIPMENT AND FURNITURE	350	259	06/14		
816 HL82EVER2 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Electronic Vital Event Registration System 2.0 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	8,059 3,199 665 665 665 665 333	0 0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19 06/20		
816 HL82FGFE EQFN CO#: 00 EQFN	FORT GREENE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	75 14	32 6	06/14 08/13		
816 HL82FINPL CO#: 08 EQFN	Financial systems 003 EQUIPMENT AND FURNITURE	212	0	06/14		
816 HL82GENTR DSGN	PHL - REHAB AND GENERATOR REPL - FINAL PHASE 013 DESIGN	6	0	06/14		
816 HL82GOTAM EQFN	Long Island City - 2 Gotham IT equipments 004 EQUIPMENT AND FURNITURE	1,854	1,985	06/14		
816 HL82ICCMS CO#: 00 EQFN CO#: 06 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 010 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	<b>419</b> 1	172 0	06/14 08/13		
816 HL82MHIT EQFN	MENTAL HEALTH IT 001 EQUIPMENT AND FURNITURE	400	0	06/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816 HT.82MVRIIG	Multi-Year Budget Management System						
EQFN	001 EQUIPMENT AND FURNITURE	579	278	06/14			
816 HT.82NETED	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	020 EQUIPMENT AND FURNITURE	700	300	06/14			
EQFN	022 EQUIPMENT AND FURNITURE	700	300	06/15			
EQFN	023 EQUIPMENT AND FURNITURE	700	300	06/16			
EQFN	024 EQUIPMENT AND FURNITURE	700	300	06/17			
EQFN	026 EQUIPMENT AND FURNITURE	400	0	06/19			
EQFN	027 EQUIPMENT AND FURNITURE	408	Ō	06/20			
EQFN	028 EQUIPMENT AND FURNITURE	415	Ö	06/21			
016 UT 02NTVMED	NYC Med Portal & Registration Equipment						
EOFN	003 EQUIPMENT AND FURNITURE	0	100	06/14			
PÖLM	003 EQUIFMENT AND FUNNITURE	· ·	100	00/14			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
EQFN	004 EQUIPMENT AND FURNITURE	258	0	06/17			
816 HL82PCIP	Correctional Health Electronic Health Records System						
CO#: 12 EQFN	006 EQUIPMENT AND FURNITURE	76	0	06/14			
COM. II Igin	ooo ngorinati tab rotatrota	, 0	J	00, 11			
816 HL82PCIP2	Primary Care Information Project 2						
EQFN	007 EQUIPMENT AND FURNITURE	2,643	303	06/14			
016 111 0000000	DO DEDITACIONE A MONETE CONTRADE						
	PC REPLACEMENT & NOVELL SOFTWARE	150	200	06/14			
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	158	289 240	06/14			
EQFN	024 EQUIPMENT AND FURNITURE	560 560	240 240	06/15 06/16			
EQFN	025 EQUIPMENT AND FURNITURE	560	240	06/18			
EQFN	028 EQUIPMENT AND FURNITURE	500	240	06/17			
EQFN EQFN	029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE	1,000	0	06/18			
EQFN EQFN	031 EQUIPMENT AND FURNITURE	1,019	0	06/19			
EQFN EQFN	032 EQUIPMENT AND FURNITURE	1,019	0	06/21			
EQFN	032 EQUIFMENT AND FURNITURE	1,036	U	06/21			
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	66	37	06/14			
816 HT,82DHT.MR	PUBLIC HEALTH LAB NEW BUILDING				DSGN	03/11 (	07/12
CO#: A1 CONS	004 CONSTRUCTION	56,252	0	06/14	DDGI	03/11	J// 12
CONS	005 CONSTRUCTION	56,252	Ö	06/15			
CONS	006 CONSTRUCTION	56,252	Ö	06/16			
COMB	UUU COMBINOCIION	30,232	Ū	00/10			
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH - EQFN						
EQFN	001 EQUIPMENT AND FURNITURE	224	96	06/14			
816 HT.82DGEMC	PS Ecumbrance System						
EQFN	001 EQUIPMENT AND FURNITURE	420	180	06/14			
-211				/			
	RICHMOND HC RENOVATION OF CM BLDG	_			DEVSCOPE	03/11 (	05/11
CONS	001 CONSTRUCTION	6,223	0	06/14			
916 UT 92DENATT	REVENUE MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	1,400	600	06/14			
EQFN	OOT TROTTEMENT WAS LONGITUME	1,400	000	00/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
816 HL82RIIT EQFN	Restaurant Inspection IT 001 EQUIPMENT AND FURNITURE	540	0	06/14			
816 HL82ROTOR EQFN	ROTOR BLADES AND LIQUID APPLICATOR 003 EQUIPMENT AND FURNITURE	6	11	06/14			
816 HL82RVFN EQFN CO#: 04 EQFN CO#: 05 EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	609 34 6	241 11 0	06/14 07/13 08/13			
816 HL82SIAS EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	400	0	06/14			
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 004 CONSTRUCTION	5,947	0	06/14	DSGN	10/05	03/07
816 HL82SPCA4 DSGN	Animal Shelter Construction (New) - Bronx 001 DESIGN	363	0	06/14	DSGN	05/11	09/12
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	326	201	06/14			
816 HL82VCLIN CONS CONS CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 021 CONSTRUCTION 038 CONSTRUCTION 039 CONSTRUCTION	1,465 250 500	0 0 0	06/14 06/20 06/21	DEVSCOPE	05/11	07/11
816 HL82125FR EQFN	125 WORTH STREET FURNITURE 002 EQUIPMENT AND FURNITURE	370	217	06/14			
816 HL82125IT CO#: 03 EQFN	125 WORTH STREET RENOVATION IT 002 EQUIPMENT AND FURNITURE	1	0	06/14			
816 SANDASSET EQFN EQFN	HURRICANE SANDY DAMAGED EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	111 149	998 1,342	06/14 06/14			
819 DOHSITES CO#: A1 CONS	DOHMH OFFICE RENOVATIONS 110 CONSTRUCTION	478	0	05/14			
819 01199601 SVCS CONS	DOH CLINIC CODE CORRECTIONS 009 SERVICES 010 CONSTRUCTION	72 145	0	05/14 06/14			
819 26201101 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 110 CONSTRUCTION	87	0	12/13	DSGN	05/09	10/10
850 HLAQPHL DSGN CO#: 01 DSGN CONS CO#: 01 CONS	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH 001 DESIGN 001 CONSTRUCTION 002 CONSTRUCTION	100 600 6,300 1,905	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	06/11	06/11

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO CTGY	DESCRIPTION 003 CONTINGENCY	COST 830	COST 0	06/14	MILESTONE	START END
CIGI	003 CONTINGENCI	030	U	00/14		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					
CO#: ZZ IFSP	044 IFA CONSTRUCTION SUPERVIS	25	0	06/14		
CO#: 02 CONS	059 CONSTRUCTION	22	0	06/14		
CO#: 04 CONS	061 CONSTRUCTION	1	Ō	06/14		
CONS	064 CONSTRUCTION	138	Ö	06/14		
CO#: 01 DSGN	065 DESIGN	15	0	06/14		
CO#: 01 DSGN	066 DESIGN	151	Ō	06/14		
				•		
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA				CONSCOMP	03/07 08/08
CO#: 03 DSGN	001 DESIGN	43	0	06/14		
CO#: 06 CONS	004 CONSTRUCTION	14	0	06/14		
CO#: 01 CONS	005 CONSTRUCTION	81	0	06/14		
	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06 12/07
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
CONS	012 CONSTRUCTION	11	0	06/14		
	BROWNSVILLE ROOF		_		CONSCOMP	08/07 06/08
CO#: 03 DSGN	004 DESIGN	11-	0	07/13		
CO#: 04 DSGN	004 DESIGN	11	0	06/14		
050 000						
	Bushwick DHC Parking Lot Drainage Upgrade	00	•	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/14		
OEO UT OODIICUV	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION					
CO#: 02 DSGN	001 DESIGN	100	0	06/14		
CONS	002 CONSTRUCTION	4	0	06/14		
CONS	002 CONSTRUCTION	600	0	06/14		
CO#: 04 CONS	002 CONSTRUCTION	250	0	06/14		
CO#: 04 CONS	002 CONSTRUCTION	379	0	06/17		
CO#: 05 CONS	002 CONSTRUCTION	1,037	0	06/17		
CO#: 07 CONS	002 CONSTRUCTION	325	0	06/19		
CO#: 07 CONS	002 CONSTRUCTION	250	0	06/20		
CO#: 09 CONS	002 CONSTRUCTION	467	0	06/14		
CO#: 03 IFDS	005 IFA DESIGN	55	ő	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	ő	06/14		
22.01	THE COMMITTEE OF THE PROPERTY	200	Ū	00, 11		
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				CONSCOMP	12/12 05/13
CO#: AA IFSP	006 IFA CONSTRUCTION SUPERVIS	170	0	06/14		,
CONS	008 CONSTRUCTION	3,450	0	06/14		
CONS	009 CONSTRUCTION	3,472	0	06/14		
CONS	010 CONSTRUCTION	4,078	Ö	06/14		
CONS	011 CONSTRUCTION	265	Ō	06/14		
CONS	012 CONSTRUCTION	2,400	Ō	06/14		
CONS	013 CONSTRUCTION	967	Ö	06/14		
CONS	014 CONSTRUCTION	1,199	0	06/14		
CONS	015 CONSTRUCTION	1,200	0	06/14		
CONS	016 CONSTRUCTION	1,000	0	06/14		
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER					
CO#: 17 CONS	002 CONSTRUCTION	9	0	06/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Exterior Rehab - Crown Heights Health Center						
CO#: 03 DSGN	005 DESIGN	1	0	06/14			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC				CONSCOMP	10/06	04/08
CO#: 09 CONS	001 CONSTRUCTION	12	0	06/14			
CO#: 08 CONS	006 CONSTRUCTION	25	0	06/14			
CO#: 02 DSGN	010 DESIGN	45	0	06/14			
850 HL82D026A	Exterior Rehab at the Central Harlem HC						
CO#: AA IFDS	001 IFA DESIGN	25	0	06/14			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
CO#: 06 DSGN	001 DESIGN	1	0	06/14			
CO#: AA IFDS	002 IFA DESIGN	50	0	06/14			
	003 CONSTRUCTION	5	0	06/14			
CO#: 04 CONS	003 CONSTRUCTION	11	0	06/14			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS						
CO#: 09 DSGN	001 DESIGN	1	0	06/14			
CO#: 06 CONS	003 CONSTRUCTION	55	0	06/14			
CO#: 07 CONS	003 CONSTRUCTION	662	0	06/14			
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
CO#: 05 CONS	002 CONSTRUCTION	57	0	06/14			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations						
CO#: 04 CONS	002 CONSTRUCTION	2	0	06/14			
CO#: 05 CONS	002 CONSTRUCTION	739	0	06/14			
850 HT.82.TAMCC	JAMAICA COMMUNICARE CENTER						
CO#: 33 IFSP	068 IFA CONSTRUCTION SUPERVIS	39	0	06/14			
0E0 UT 02 TAMOV	REHAB OF JAMAICA HEALTH CENTER ANNEX						
CO#: 22 CONS	010 CONSTRUCTION	28	0	06/14			
CO#: 24 CONS		21	0	06/14			
CO#: 25 CONS	010 CONSTRUCTION	111	Ö	06/14			
CO#: 27 CONS	010 CONSTRUCTION	170	0	06/14			
850 HL82JAMC2	JAMATCA PH 2						
DSGN	038 DESIGN	150	0	06/14			
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
CO#: 12 CONS	002 CONSTRUCTION	2	0	06/14			
OEO III OOMODDE	DOOR DELIAD AT MODDICANTA HEATTH CENTED				CONTCOONED	01/07	06/11
CO#: 02 CONS	ROOF REHAB AT MORRISANIA HEALTH CENTER 005 CONSTRUCTION	19-	0	07/13	CONSCOMP	01/0/	00/11
CO#: 02 CONS	005 CONSTRUCTION 005 CONSTRUCTION	19-	0	06/14			
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
				•			

#### FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 460

#### 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		MILESTONE START END
850 HL82PHLB1 CO#: 05 CONS	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC 010 CONSTRUCTION	6	0	06/14		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC				PROJSTRT	01/98 01/98
CO#: AA IFSP	012 IFA CONSTRUCTION SUPERVIS	36	0	06/14		
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES					
CONS	001 CONSTRUCTION	5	0	06/14		
CONS	002 CONSTRUCTION	274	0	06/14		
CONS	003 CONSTRUCTION	7	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	Ö	06/14		
950 UT 92077DEV	EMERGENCY EXTERIOR REHAB AT RIVERSIDE				CONGCOMP	11/07 09/12
		42	^	00/12	CONSCOME	11/0/ 09/12
CO#: 02 DSGN	003 DESIGN	43	0	09/13		
CONS	016 CONSTRUCTION	63	0	06/14		
CONS	017 CONSTRUCTION	1,525	0	06/14		
CO#: 01 CONS	017 CONSTRUCTION	1	0	06/14		
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER					
CONS	007 CONSTRUCTION	600	0	06/14		
CONS	009 CONSTRUCTION	1,600	Ō	06/14		
CONS	010 CONSTRUCTION	2,400	Ô	06/14		
CONS	UIU CONSINUCTION	2,400	U	00/14		
	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN					
CO#: 25 CONS	002 CONSTRUCTION	9	0	06/14		
CO#: 27 CONS	002 CONSTRUCTION	24	0	06/14		
850 HL82125VR	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					
DSGN	001 DESIGN	200	0	06/14		
CONS	002 CONSTRUCTION	1,800	Ö	06/14		
IFDS	100 IFA DESIGN	20	0	06/14		
			•	•		
IFSP	101 IFA CONSTRUCTION SUPERVIS	180	0	06/14		
856 HL82BHC	DOHMH - 20 NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE					
CO#: A EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	05/14		
856 HL82ELEC6	125 WORTH ST 6TH FLOOR IT ROOM ELECTRICAL UPGRADE				DSGN	06/07 11/08
DSGN	001 DESIGN	20	0	06/14		
CONS	002 CONSTRUCTION	7	0	06/14		
CONS	002 CONSTRUCTION	,	U	00/14		
	125 WORTH STREET RENOVATION				DSGN	04/10 09/10
CONS	004 CONSTRUCTION	56	0	06/14		
CONS	012 CONSTRUCTION	21	0	05/14		

BUDGET LINE: HI.-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: DRES:		•	\$579,354 \$579,371 \$1,997,175	4.95 (C 1.80 (C 5.25 (C	ITY) ITY) ITY)	L EXAMI	NER FACII	LITIES, CI		\$612,721.7 \$1,843.4 \$113,434.9 FY 15 *	0 (NON-C	ITY) ITY)	FY 17 *
ADOPTED (C)	* 1	2,352 *	1,052 *	1,81		1,468	*	(C)*	40,472		1,052 *	1,810		1,468 *
APPROPRIATIONS (N)		728 *	*		*		*	ENT PLAN (N)*	334	*	*		*	*
	<u>'</u>	720				FY 2		(14)	334					
JU	ILY	AUG	SEPT OCT			EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 40,472		40,472
FORCST(C)*	*	*	*	*	*	*	*		* * * *		*	* 42,278 *	3 * *	42,278
ACTUAL(C)*	464 *	*	*	*	*	*	*		, , * *		*	*	*	464
PLAN (N)*	*	*	*	*	*	*	*		* *		*		1 *	334
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*		1 *	334
	115 *	*	*	*	*	*	*		* *		*	*	*	115
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816 CMECONSOL SVCS		onsolidat SERVICES	tion						134	0	06/14			
816 CMEIT CO#: 01 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	028 029 030 031 032 033 034 035 036	EQUIPMENT	E OF IT EQUIE T AND FURNITU	IRE	ERVICES			1 1 1 1 1	600 768 942 ,765 ,423 ,464 ,311 ,336 ,361 ,388 ,416	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23			
816 CMELL11 CONS		Local La	aw Remedial ( TION	Compliance	<b>e</b>				70	0	06/14	DSGN	07/12	2 12/12
816 CMESECRT1 EQFN			ecurity Insta T AND FURNITU						579	0	06/14			
816 CMEVEHICL EQVH EQVH EQVH EQVH EQVH	002 003 004 006	EQUIPMENT EQUIPMENT EQUIPMENT	S T - VEHICLES						201 110 45 45 55	0 0 0 0	06/14 06/15 06/16 06/17 06/18			
816 FBIOEQUIP EQFN			c Biology Lak T AND FURNITU		Equipmen	t		10	,806	0	06/14			
816 HL82A003A EQFN EQFN	063	EQUIPMENT	NT T AND FURNITU T AND FURNITU						62 156	0	06/14 06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN	065 EQUIPMENT AND FURNITURE	464	0	06/14			
EQFN	066 EQUIPMENT AND FURNITURE	460	0	06/14			
816 HL820CMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY				DEVSCOPE	04/07	06/07
CONS	013 CONSTRUCTION	20,696	0	06/14			
DSGN	016 DESIGN	5,243	0	06/14			
SVCS	VE 022 SERVICES VALUE ENGIN	EERING 195	0	06/14			
816 SANDCMEIT EQFN	OCME- Replacement of Sandy Damaged IT Equipmen 002 EQUIPMENT AND FURNITURE	t 38	334	06/14			

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 463

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/13 \$427,371,767.69 (CITY)

CONTRACT LIABILITY: \$28,920,942.76 (CITY)

\$15,342,896.66 (NON-CITY) \$2,228,612.96 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COMMI	TMENT PLAN			
	FY 14	*	FY 15 *	t	FY 16 *	FY 17	FY 14	* ]	TY 15	* FY	16	*	FY 17
CITY(C)	36,163	*	1,760 *	t	20,038 *	7,989	310,438	*	65,971	* 60	,23	7 *	4,830
NON-CITY(N)	3,068	*	*	+	*		9,705	*	2,040	*	54	0 *	540
						FY 2014							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN	(N)	FO	RCST (N)		ACTUAL	(N)
JULY	95	*	95	*	404			124	*	124	*		239
AUG	59	*	59	*	0			30	*	30	*		0
SEPT	43	*	43	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	87	*	87	*	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	629	*	629	*	0			0	*	0	*		0
JUNE	309,525	*	314,990	*	0			9,551	*	9,551	*		0
FY 14	310,438	*	315,903	*	404			9,705	*	9,705	*		239

#### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 464

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

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS		#: 04 /31/13			\$147,	585.71	AND IM (CITY) (CITY)	PROVEMENT	'S TO CUNY	COMM	NITY	COLLE	GES, C	:ITYWI \$.0 \$.0	0 (NON-0			
ITD EXPEN	DITURES:					\$6		•	(CITY)							\$.0	•	-		
	*	FY	14 *	FY	15	*	FY	16 *	FY 17	*	*	FY	14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*			*		*		*	(C)*		30	*		*		*		*
APPROPRIAT											MENT PLAN	Г								
	(N)*		*			*		*		*	(N)*			*		*		*		*
										Y 2014										
	JULY		UG	SEPT		OCT		NOV	DEC	JAN	FEB	MAR		APRIL	M	IAY	JUNE		FY 14	
PLAN (C)*		*	*	•	*		*	*		*	*	*	*		*			30 *		30
FORCST(C)*		*	*		*		*	*		*	*	*	*		*		*	30 *		30
ACTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*	*		
*		*	*		*		*	*		*	*	*	*		*		*	*		
PLAN (N)*		*	*	•	*		*	*		*	*	*	*		*		*	*		
FORCST(N)*		*	*		*		*	*		*	*	*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*	*		
MGN PROJEC	m											CITY		NC	DI	AN	CURRENT	MILES	TITONTE	
AGY ID NO		CDID	TION									COST		COST			MILESTON			
AGI ID NO	פשע	CKIP	IION									COSI		COSI	COMM	DAIE	WILESION	PIAKI	בואם	
042 BY007-	004 Sta	te O	f The	Art Co	nfer	ance	Cente	r									DEVSCOP	E 03/05	05/05	7
			_	NT AND	_							18		0	06/	22	DEVECT	1 03/0/	05,01	•
				NT AND								19		Ô	06/					
_	<b>z</b>		20				_							•						
042 BY078-	000 Ren	ovat	ion Of	Lectu	re Ha	alls	And C	Classroom	ıs								DEVSCOP	3 01/00	03/00	0
				NT AND								8		0	06/	22		_	, ,,,,,,	
_	<b>z</b>		20				_					•		•						
042 HC021-	007 Art	Roo	m Upgr	ade													DEVSCOP	€ 06/09	08/09	9
	ONS GE 0							GENERA	L			30		0	06/	14				
			_																	
042 ME010-	004 Tel	ecom	munica	tion a	nd Ne	etwor	k Upg	rade									DEVSCOP	€ 03/07	05/07	7
E	QFN CQ 0	05 E	QUIPME	NT AND	FURI	NITUR	RE	COMMUN	ICATION	S EQUIPME	NT	3		0	06/	22				

#### PAGE: 465

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

BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$484,581.40 (CITY) \$249,000.00 (NON-CITY) \$.00 (CITY)

ι.	N ) "						•	(14)	•	**	••			
	•						FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 14
PLAN (C)*	*	*	*	*	1	t	*	*	*	*	*	* 30	0 *	30
ORCST(C)*	*	*	*	*	1	t	*	*	*	*	*	* 30	0 *	30
ACTUAL(C)*	*	*	*	*	1	t	*	*	*	*	*	*	*	
*	*	*	*	*	•	<b>t</b>	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	•	+	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	•	+	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		+	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		END
042 HC008-00	2 Renova	tion of	Athletic	: Faciliti	es							DEVSCOPE	05/07	08/07
			NT AND FU			JTERS AN	ND PERIPHE	RAL	1	0	06/22	DEVECTE	03/07	00,01

	Renovation of Athletic Facilities ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/22	DEVSCOPE 05/07 08/07
	Art Room Upgrade GE 003 CONSTRUCTION	GENERAL	30	0	06/14	DEVSCOPE 06/09 08/09
042 KG004-001 EQFN			1	0	06/22	DEVSCOPE 03/07 05/07
	BUILDING AND GROUNDS VEHICLES VN 003 EQUIPMENT - VEHICLES	VANS	9	0	06/22	
042 YC072-099 EQFN			7	0	06/22	DEVSCOPE 03/07 05/07
042 YC080-000 EQFN			55	0	06/22	DEVSCOPE 06/09 08/09

#### PAGE: 466

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS TY:		07/:	: 042 31/13 FY			\$553 \$5 013,	STRUC ,824.; ,886.; ,605.	87 26	AND COLTY	) ) )	OVEMENT	s to cun *		TUNITY		GES,	\$ \$	.00 .00	(NON-C (NON-C	ITY)	FY 1	7 *
ADOPTED	(C)*			*			*			*			*	(C)*			*		*			*		*
APPROPRIAT	ONS												COMMIT	MENT PLA	N									
	(N)*			*			*			*			*	(N)*			*		*			*		*
												FY	2014											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN	FEB	MAF		APRIL		MAY		JUNE		FY 1	
PLAN (C)*		*		*		*		*		*		*		*	*	*		*		*	_	8 *		28
FORCST(C)*		*		*		*		*		*		*		*	*	*		*		*	2	8 *		28
ACTUAL(C)*		*		ж ж		*		*		*		ж ж		*	*	- ×		*		*		*		
PLAN (N)*		*		*		*				*		÷		*	·	*								
FORCST(N)*		*		*		*		*		*		*		*	*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO 042 BA007-0	DE	mpus		rna:				RE	COI	MPUT	ERS AN	ND P	ERIPHER	AL	CITY COST 27		NC COST	COM	PLAN M DAT 6/14	_	URRENT LESTONE	MILE:		<u>D</u>
·	QFN	005	EQUIP	MEN'	al Sci I AND	FUR	NITUE	RE							23		0	0	6/22		EVSCOPE			
042 BA047-0 EÇ					Public I AND				ool						2		0	0	6/22	D	EVSCOPE	03/0	7 05/	07
042 BX054-0	098 Ce: ONS GE					and	d Lit	erar	-	S NER <i>A</i>	AL.				1		0	0	6/14	D	EVSCOPE	06/0	9 08/	09
042 HS011-0 EÇ	003 Ca QFN ED						NITUI	RE	COI	MPUI	ERS AL	ND P	ERIPHER	AL	8		0	0	6/22	D	EVSCOPE	01/0	7 04/	07
042 LG001-0 EÇ	001 Vi QFN ED									MPUT	ERS AN	ND P	ERIPHER	AL	3		0	0	6/22	D	EVSCOPE	05/0	7 08/	07
042 LM084-0 EQ	)99 LI QFN CQ			_					COI	MMUN	ICATIO	ONS	EQUIPME	NT	2		0	0	6/22					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL	ANCE AS O		: 042 C0 31/13		64,530.5	8 (CI	TY)	TITUTE O	FINTER	NATIONAL	RELATIO	ONS AND	\$.0	0 (NON-		
CONTRACT LIAB ITD EXPENDITU				\$48	\$.0 85,469.4								\$.0 \$.0		-	
	* FY 1	4 *	FY 15	-	FY 16	-	Y 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)		*		*		*		*	(C)*	18	7 *		*		*	
APPROPRIATIONS	_							COMMITME								
(N)	*	*		*		*		*	(N)*		*		*		*	
		~					FY 2									14
JU	LY AU	<del>G</del> *	SEPT *	OCT	NOV *	DE(	<u>.</u>	JAN *	FEB	MARCH *	APRII	<u> Մ. M.2</u>	Y	JUNE	07 4	FY 14
PLAN (C)* FORCST(C)*	*	*	*		*	·		*		*					87 * 87 *	187 187
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		. T	0/ "	10/
*	*	*	*	,	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	,	*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	,	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	•	*	*	*	*		*	*	*		*	*	
MGN PROJECT										CITY	NC	PLI	AN .	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION								COST	COST	COMM I	DATE 1	MILESTON	E STAR	T END
042 CA021-010 CONS		EVIN G NSTRUC	RADUATE I	NST. OF	INTERN	L RELA	TIONS &	COMMERCI	€	187	0	06/1	<b>.4</b>	DEVSCOP	E 06/1	0 08/10
CONTRACT LIAB	RES:	4 *	FY 15	\$51,90	40,854.1 01,511.1 FY 16	.3 (CI	•	*	*	FY 14	*	FY 15	\$.0 \$.0			FY 17
ADOPTED (C)				*		*		*	(C)*	17,08	5 *		*		*	
APPROPRIATIONS								COMMITME	NT PLAN	_						
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY 2									
JU	LY AU	G	SEPT	OCT	NOV	DE	C	JAN	FEB	MARCH	APRI	L <u>M2</u>	Y	JUNE		FY 14
PLAN (C)*	*	*	*	•	*	*	*	130 *		*	*	*		* 16,9		17,085
FORCST(C)*	*	*	*		* _	*	*	*		*	*	*		* 17,0	85 *	17,085
ACTUAL(C)*					*	·				*				*		
PLAN (N)*	*	*	*		 *	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	,	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	,	*	*	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLA COMM I		CURRENT MILESTON		STONE T END
042 BX022-009 CONS		TION O	F STAIRCA TION	SES FOR	GOULD N	IEMORIA	L LIB R	OTUNDA		665	0	06/1	L <b>4</b>	DEVSCOP	E 06/0	9 08/09
042 BX200-006 CONS		mm. Co NSTRUC		chanical	l System	ıs & In:	frastru	cture		,500	0	06/1	<b>.4</b>	DEVSCOP	E 01/0	7 04/07
042 CA001-001									2	,500						·

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 CA008-007 CUNY-Wide IT Network Infrastructure EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	193	0	06/14	
042 CA013-008 WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 001 CONSTRUCTION	1,317	0	06/14	DEVSCOPE 06/10 08/10
042 CA019-009 CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES CONS 001 CONSTRUCTION	1,572	0	06/14	DEVSCOPE 06/10 08/10
042 CA027-012 Community College Laboratories CONS 002 CONSTRUCTION	9	0	06/14	DEVSCOPE 06/12 08/12
042 CA200HS03 FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A EQFN 006 EQUIPMENT AND FURNITURE	44	0	06/14	
042 CA200LG13 Replace Cooling Towers in E and C Buildings CONS GE 004 CONSTRUCTION GENERAL	215	0	06/14	DEVSCOPE 06/13 08/13
042 CA201KG01 Arts and Science Studio Upgrades CONS 004 CONSTRUCTION	46	0	06/14	DEVSCOPE 06/09 08/09
042 CA201LG02 PHOTOVOLTAIC EQUIPMENT  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/14	
042 CA201MC03 Facilities Preservation - Local Law 11 EQFN 003 EQUIPMENT AND FURNITURE	49	0	06/14	DEVSCOPE 03/07 05/07
042 CA202HS04 ADA Improvements CONS 004 CONSTRUCTION	137	0	06/14	DEVSCOPE 05/07 08/07
042 CA202MC01 ADA BATHROOM UPGRADES FOR BMCC CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION	19 6	0	06/14 06/14	DEVSCOPE 06/09 08/09
042 HC010-005 Computer Configuration #6, Auditorium Rehab EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/14	DEVSCOPE 03/07 05/07
042 HC022-007 Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/14	
042 HC031-014 Renovation of Hunter College Campus Playground CONS 001 CONSTRUCTION	375	0	06/14	
042 HS019-004 Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/14	DEVSCOPE 03/07 05/07
042 HS039-009 INTEGRATED ACCESS SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE	130	0	01/14	
042 HS045-012 500 Grand Concourse Renovations CONS 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE 06/12 08/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
042 HS047-013 Savoy Building Roof R CONS GE 003 CONSTRUCTION	Replacement GENERAL	110	0	06/14	DEVSCOPE	06/13	08/13
042 HS048-013 Renovation and HVAC U CONS GE 001 CONSTRUCTION	Jpgrade GENERAL	200	0	06/14	DEVSCOPE	06/13	08/13
042 HS049-013 Renovation of 500 Gra CONS GE 001 CONSTRUCTION	and Concourse & Savoy Building Roof Re GENERAL	epl 840	0	06/14	DEVSCOPE	06/13	08/13
042 HU017-003 Renovation Of Loewe P CONS 008 CONSTRUCTION	Plaza	1	0	06/14	DEVSCOPE	01/07	04/07
042 KG017-005 Bursar Office Renovat CONS GE 005 CONSTRUCTION	cion (formerly College One-Stop) GENERAL	416	0	06/14	DEVSCOPE	05/07	08/07
042 KG021-006 Nursing Lab & Resourc EQFN ED 002 EQUIPMENT AND F		AL 92	0	06/14	DEVSCOPE	03/07	05/07
042 KG029-011 T2 Building Renovatio CONS GE 001 CONSTRUCTION	on GENERAL	2,300	0	06/14	DEVSCOPE	06/11	08/11
042 LG010-003 Renovation of Former EQFN 004 EQUIPMENT AND F		13	0	06/14	DEVSCOPE	01/07	04/07
042 LG016-007 Construction of Busin CONS GE 001 CONSTRUCTION	ness Services Center GENERAL	500	0	06/14	DEVSCOPE	05/07	08/07
042 LG019-008 CONSTRUCTION OF CYBER EQFN 007 EQUIPMENT AND F		82	0	06/14			
042 LG023-009 SMART CLASSROOMS EQFN 004 EQUIPMENT AND F	FURNITURE	5	0	06/14			
042 LG030-012 CUNY: LaGuardia Commu CONS 005 CONSTRUCTION	unity College - Boiler Upgrade	141	0	06/14	DEVSCOPE	06/12	08/12
042 LG035-010 CENTER 3 FACADE REPLA CONS GE 004 CONSTRUCTION	ACEMENT PHASE 1 GENERAL	1,500	0	06/14	DEVSCOPE	06/11	08/11
042 MC024-008 LIGHTING AND ELECTRIC EQFN 002 EQUIPMENT AND F		179	0	06/14			
042 ME013-003 ACADEMIC COMPUTERING EQFN ED 004 EQUIPMENT AND F		YT 8	0	06/14	DEVSCOPE	03/07	05/07
042 ME017-004 ACADEMIC COMPUTING UP EQFN ED 009 EQUIPMENT AND F		AL 32	0	06/14	DEVSCOPE	05/07	08/07
042 ME024-009 COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND F EQFN ED 006 EQUIPMENT AND F	FURNITURE COMPUTERS AND PERIPHERA		0	06/14 06/14			

MGN PROJECT AGY ID NO I	DESCRIPTION	1								TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 ME026-010 I			A COMPLIA	NCE	GENE	RAL			1,	379	0	06/14	DEVSCOPE	06/10	08/10
042 QB017-004 ( EQFN EI	CHEMISTRY L O 008 EQUIP			Œ	COMP	UTERS AN	D PERIPHI	ERAL		6	0	06/14	DEVSCOPE	05/07	08/07
042 QB018-004 N EQFN EI	MECHANICAL D 009 EQUIP				COMP	UTERS AN	D PERIPHI	ERAL		22	0	06/14	DEVSCOPE	05/07	08/07
042 QB021-004 I EQFN EI	DIGITAL ART D 005 EQUIP				COMP	UTERS AN	D PERIPHI	ERAL		1	0	06/14	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & R 003 EQUIP				Tiles					132	0	06/14	DEVSCOPE	05/06	08/06
042 QB039-011 I CONS GI	Electrical E 002 CONST		1		GENE	RAL				10	0	06/14	DEVSCOPE	06/11	08/11
042 QB175-098 ( EQFN	OAK BUILDIN 017 EQUIP									3	0	06/14	DEVSCOPE	02/97	01/98
BUDGET LINE: HN- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF: LITY:	s #: 04 07/31/13		\$473,7		(CITY) (CITY) (CITY)		A PROC		-	·	\$. \$.	LEGES 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
* ADOPTED (C)*	FY 14 250		7 15 * *	FY 1	L6 * *	FY 1	7 * *		(C)*	<u>FY 14</u> 7	* 73 *	FY 15 *	FY 16	* ]	FY 17 *
APPROPRIATIONS		*	*				COMM:	TMENT	PLAN			*			
(N)*						:	FY 2014		(N)*						
PLAN (C)*	Y AUG *	SEPT	C OCT	* N	10V	DEC *	JAN *	* F	EB *	MARCH	* APRIL	MAY *	<u> </u>	3 *	FY 14 773
FORCST(C)*	*	*	*	*		*	*	*	*		*	*		3 *	773
ACTUAL(C)*	*	*	*	*		*	*	*	*		*	*	*	*	
* DI 331 (31)+	*	*	*	*		* *	*	*	*		*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*		*	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO I	DESCRIPTION	ī								TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
042 BA042-011 W EQFN	Vireless Su 001 EQUIP				ons & S	Subotnic	k Ctr. Da	ata W		520	0	06/14	DEVSCOPE	06/11	08/11
042 KG017-005 I	Bursar Offi D 006 EQUIP							ERAL		3	0	06/14	DEVSCOPE	05/07	08/07
042 QB047-014 T	_														
20112	Theater Imp 001 CONST		s							250	0	06/14			

(\$ IN INCOSANDS / COMMINMENT TOTALS EXCUSIVE OF TEX)

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:		042 D04 1/13	\$36,185 \$14,013	,182.71 ,735.70	(CITY) (CITY)	PROVEMENT	'S TO CUI	NY COMMUNIT	Y COLLE	\$	0.00 (NON- 0.00 (NON-	CITY)	
ITD EXPENDIT		14 *	FY 15		,385.97 16 *	(CITY) FY 17	*		* FY 14	*	FY 15 *	.00 (NON- FY 16		FY 17 *
ADOPTED (C		5,000 *	F1 13	*	*	FI 1/	*	(C)	L T T T		*	. F1 10	*	*
APPROPRIATION	•	-,					COMMIT	MENT PL		. •				
(N	) *	*		*	*		*	(N)	*	*	*	<b>f</b>	*	*
							2014							
	ULY	AUG :	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		45 *	31,145
FORCST(C)*		*	*	*	*	*		*	*	*	*	* 31,1	45 * *	31,145 24
ACTUAL(C)*	24 *	*	*	*	*	*		*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILESTON	E START	END
042 BA004-003 EQFN		Data Rese			COMPUT	TERS AND	PERIPHER	'AL	9	0	06/14	DEVSCOP	E 01/07	04/07
042 BA009-008 EQFN		EMENT OF (			CHES				3	0	06/14			
042 BX014-091 EQFN		p New Chi EQUIPMENT				ERS AND	PERIPHER	·AL	57	0	06/14	DEVSCOP	E 07/07	10/07
042 BX200-006 CONS		Comm. Coli		hanical	Systems 8	Infrast	ructure		3,000	0	06/14	DEVSCOP	E 01/07	04/07
042 BY007-004 EQFN		Of The Art			er				109	0	06/14	DEVSCOP	E 03/07	05/07
042 BY011-005 EQFN		te Graduat EQUIPMENT			ker Educa	ation - P	Phase I		22	0	06/14	DEVSCOP	E 03/05	05/05
042 BY012-005 EQFN	_	and Hear: EQUIPMENT	-		COMPUT	TERS AND	PERIPHER	<b>AL</b>	212	0	06/14	DEVSCOP	E 05/07	08/07
042 BY019-010 EQFN		Equipment EQUIPMENT		ITURE					73	0	06/14			
042 CA005-005 CO#: 02 EQFN					COMPUT	TERS AND	PERIPHER	'AL	1	0	06/14	DEVSCOP	E 05/07	08/07
042 CA009-007 EQFN		e Training EQUIPMENT					PERIPHER	AL	1	0	06/14			
042 CA014-008 EQFN		V - HD CAI EQUIPMENT			RS				3	0	06/14			
042 CA015-008 EQFN		REATIVE AI EQUIPMENT			DEO TELEC	CONFERENC	ING TR C	TR	53	0	06/14			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		CUNY HEALTH & SAFETY AND MECHANICA GE 001 CONSTRUCTION	L UPGRADES GENERAL	414	0	06/14	DEVSCOPE	06/10	08/10
042	CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCE 002 EQUIPMENT AND FURNITURE	NG SERVER SYSTEM EQUIPMENT	2	0	06/14			
042		CUNY TV Equipment ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	137	0	06/14			
042		University Information Technology ED 001 EQUIPMENT AND FURNITURE	Training Center COMPUTERS AND PERIPHERAL	500	0	06/14			
042		New Community College Student Lab : GE 001 CONSTRUCTION	Renovations GENERAL	1,000	0	06/14	DEVSCOPE	06/13	08/13
042	CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION		197	0	06/14	DEVSCOPE	06/09	08/09
042		Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/14	DEVSCOPE	01/07	04/07
042		Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	BUSES	33	0	06/14	DEVSCOPE	05/07	08/07
042		Dominican Studies Institute Librar GE 013 CONSTRUCTION	y and Archive GENERAL	4	0	06/14	DEVSCOPE	03/05	05/05
042		Upgrade North Academic Center Clas GE 004 CONSTRUCTION	srooms GENERAL	40	0	06/14	DEVSCOPE	01/07	04/07
042	CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART 009 EQUIPMENT AND FURNITURE	TECH, CITY COLL CTR - CWE	95	0	06/14			
042	CC020-011 EQFN	Alumni House Facade Restoration 001 EQUIPMENT AND FURNITURE		1,250	0	06/14	DEVSCOPE	06/11	08/11
042		Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/14			
042		GRADUATE SCHOOL PHONE SYSTEM ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	142	0	06/14			
042		Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/14	DEVSCOPE	03/07	05/07
042		Integrated Computer & Audio/Video : ED 004 EQUIPMENT AND FURNITURE	Network COMPUTERS AND PERIPHERAL	108	0	06/14			
042	GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - 012 EQUIPMENT AND FURNITURE	SMART CLASSROOM TECHNOLOGY	60	0	06/14			
042		Art Room Upgrade GE 002 CONSTRUCTION	GENERAL	105	0	06/14	DEVSCOPE	06/09	08/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 HC029-013 Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/14	
042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	173	0	06/14	DEVSCOPE 06/10 08/10
042 HS042-011 Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/14	
042 HS043-011 Hostos CC - 500 Grand Concourse Renovations CONS GE 001 CONSTRUCTION GENERAL	1,985	0	06/14	DEVSCOPE 06/11 08/11
042 HS046-012 Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/14	
042 HU007-004 Restore Roosevelt House CONS GE 002 CONSTRUCTION GENERAL	207	0	06/14	DEVSCOPE 05/04 08/04
042 HU011-006 Ctr De Estudios Prertorriquenos Filing System  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 7	0	06/14 06/14	DEVSCOPE 01/07 04/07
042 HU019-008 PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/14	
042 HU021-008 BROADCAST MEDIA CENTER CO#: A EQFN 002 EQUIPMENT AND FURNITURE	588	0	06/14	
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/14	DEVSCOPE 06/09 08/09
042 HU023-011 Wexler Library Renovations CONS 003 CONSTRUCTION	352	0	06/14	DEVSCOPE 06/11 08/11
042 JJ002-010 GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/14	
042 JJ010-008 TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/14	
042 JJ013-011 Video Conferencing and other Equipment EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/14	DEVSCOPE 06/11 08/11
042 KG030-012 Critical Maintenance A/P/U Buildings CONS 001 CONSTRUCTION	1,110	0	06/14	DEVSCOPE 06/12 08/12
042 KG033-014 Fire Alarm Upgrades, Roof Replacement, & Critical Maint. CONS 001 CONSTRUCTION	1,500	0	06/14	
042 LG026-010 LaGuardia CC - Conference Facility Space CONS 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE 06/10 08/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 LG035-010 CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 003 CONSTRUCTION GENERAL	1,500	0	06/14	DEVSCOPE	06/11	08/11
042 LG037-014 Library Expansion Project CONS 001 CONSTRUCTION	2,000	0	06/14			
042 LM013-005 Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PE	RIPHERAL 43	0	06/14	DEVSCOPE	04/07	06/07
042 LM015-005 Concert Hall Addition EQFN 003 EQUIPMENT AND FURNITURE	330	0	06/14	DEVSCOPE	07/04	10/04
042 LM017-009 LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	06/09	08/09
042 LM018-009 DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHI EQFN 002 EQUIPMENT AND FURNITURE	LDREN 3	0	06/14			
042 LM018-010 CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT  EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PE  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PE		0 0	06/14 06/14			
042 LM020-011 Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/14	DEVSCOPE	06/11	08/11
042 MC001-010 GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION GENERAL	221	0	06/14	DEVSCOPE	06/10	08/10
042 MC012-003 VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PE	RIPHERAL 251	0	06/14	DEVSCOPE	01/07	04/07
042 MC029-012 Gymnasium Air Conditioning System CONS 002 CONSTRUCTION	400	0	06/14	DEVSCOPE	06/12	08/12
042 MC033-013 Upgrade Infrastructure at 199 Chambers Street CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 NY004-008 NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 004 EQUIPMENT AND FURNITURE	37	0	06/14			
042 NY010-010 Nursing and Chemistry Equipment EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/14			
042 QB031-010 Cafeteria and Central Kitchen CONS GE 001 CONSTRUCTION GENERAL	829	0	06/14	DEVSCOPE	06/10	08/10
042 QB049-014 Public Facility and Theater Improvements CONS 001 CONSTRUCTION	1,500	0	06/14			
042 QC004-004 JEWISH READING ROOM EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/14	DEVSCOPE	05/04	08/04

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN E	Multimedia Design and Computer Cent ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	cer COMPUTERS AND PE COMPUTERS AND PE		0	06/14 06/14	DEVSCOPE	03/07 05/07
042 QC008-005 EQFN	Rehab of Athletic Field 006 EQUIPMENT AND FURNITURE		121	0	06/14	DEVSCOPE	03/05 05/05
~	KUPFERBERG CENTER ARTS COMPLEX E 012 CONSTRUCTION	GENERAL	80	0	06/14	DEVSCOPE	06/10 08/10
042 QC040-011 EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE		3,170	0	06/14	DEVSCOPE	06/11 08/11
	Cyber Commons Library ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PE	RIPHERAL 34	0	06/14	DEVSCOPE	05/07 08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE		44	0	06/14		
042 YC005-010 CONS	Emergency Ops Infrastructure Upgrad	le	513	0	06/14	DEVSCOPE	06/10 08/10
	NEW LIGHTING FOR MAIN STAGE THEATER E 003 CONSTRUCTION	R GENERAL	11	0	06/14	DEVSCOPE	06/10 08/10
	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PE	RIPHERAL 4	0	06/14	DEVSCOPE	03/07 05/07
	Queens Bridge to Medicine - Equipme ED 004 EQUIPMENT AND FURNITURE	ent COMPUTERS AND PE	RIPHERAL 54	0	06/14	DEVSCOPE	03/07 05/07
	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PE	RIPHERAL 2	0	06/14	DEVSCOPE	03/07 05/07
042 YC019-006 EQFN E	Observatory ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PE	RIPHERAL 386	0	06/14	DEVSCOPE	05/07 08/07
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLE 002 CONSTRUCTION	EGE	1,750	0	06/14	DEVSCOPE	06/09 08/09
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE		18	0	06/14		
042 YC045-008 CONS	York College PoolPak 001 CONSTRUCTION		1,500	0	06/14		

DIDGET LINE, IN DOOF THE #. 042 DOF GUTTY COUNTY FUNDING FOR GUTTY ACQUITED IN

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS OF:	MS #: 07/31/	13 \$25	CITY ,718,6	36.58	FUNDING (CITY) (CITY)	G FOR S	ITE A	CQUISITI	ON, CONS	STRUCTI		NSTRU \$.00 \$.00	CTIO (NON-CI (NON-CI	-	
ITD EXPENDITU				,500,3		(CITY)				14			•	(NON-CI	•	10 4
ADOPTED (C)	* FY 14 )* 14,25		FY 15 * 8,750 *	FY 1	<u>6 *</u> 000 *	FY 17	*		(C)*	FY 14 25,719		FY 15 8,750		FY 16 8,000		<u>'Y 17 *</u>
APPROPRIATIONS	•		0,730	٥,	000			ITMEN	T PLAN	23,113	,	0,730		0,000		
(N)		*	*		*		*		(N)*		*		*		*	*
							Y 2014									
	JLY AUG	SE			ov	DEC	JAN		FEB	MARCH	APRIL			JUNE		Y 14
PLAN (C)*	*	*	*	*	*		* *	*	*		k k	*	*	25,719		25,719
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*	*	,		*	*	25,719	*	25,719
ACTUAL(C) *	*	*	*	*	*		 *	*	*		*	*	*		*	
PLAN (N)*	*	*	*	*	*	,	*	*	*	,	k	*	*		*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	1	<b>k</b>	*	*		*	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	+	k .	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N								ITY OST	NC COST	PLAN COMM DA		URRENT LESTONE		
042 BA044-012 CONS	Student Co 002 CONS			ut						3	0	06/14		DEVSCOPE	06/12	08/12
042 BY066-798 CONS	Rehabilita GE 006 CONS				GENERA	T			3	376	0	06/14		DEVSCOPE	09/05	03/06
	ED 002 EQUI	PMENT A	ND FURNITUR	E	COMPUT	ERS AND			10,0		0	06/14				
	ED 003 EQUI					ERS AND			8,7		0	06/15				
EQFN	ED 004 EQUI	PMENT A	ND FURNITUR	Œ	COMPUT	ERS AND	PERIPH	ERAL	8,0	000	0	06/16				
042 HC026-011 CONS	Phone Syst GE 001 CONS			ansion	GENERA	L			3	300	0	06/14		DEVSCOPE	06/11	08/11
042 HS050-014 CONS	Allied Hea 001 CONS			uildin	g				2,5	500	0	06/14				
042 HU023-011 CONS	Wexler Lib 005 CONS									44	0	06/14		DEVSCOPE	06/11	08/11
042 KG032-013 CONS	Electrical GE 001 CONS			ire Al	arm Upg GENERA				8	325	0	06/14		DEVSCOPE	06/13	08/13
042 LG035-010 CONS	CENTER 3 F GE 008 CONS		EPLACEMENT N	PHASE	1 GENERA	T			8,7	750	0	06/14		DEVSCOPE	06/11	08/11
042 MC034-014 CONS	Rooftop Ai 001 CONS			acemen	t				7	750	0	06/14				
042 MC035-014 CONS	Window Rep 001 CONS			e Upgra	ades				1,0	000	0	06/14				
042 QB015-003 EQFN	NEW COMPUT ED 012 EQUI			E	COMPUT	ERS AND	PERIPH	ERAL		2	0	06/14				

MGN PROJECT AGY ID NO	DESCRIPT	CONT								CITY COST		NC COST	PL		CURRENT MILESTONE		
										COSI		COSI	COMM	JAIE	MILESIONE	SIAKI	END
042 QB045-013 CONS	_	Three Roofs NSTRUCTION	& Renov	ate Camp	ous Thea GENERAL					1,100		0	06/	<b>L4</b>	DEVSCOPE	06/13	08/13
042 ST024-012	New Elect	ronic Mess	sage Boar	rd													
EQFN	ED 002 EQU	JIPMENT ANI	FURNITU	IRE	COMPUTE	ERS AND	PERI	PHERAL		63		0	06/	<b>L4</b>			
042 YC061-098 EQFN		SERVICE ARI JIPMENT ANI				ERS AND	PERI	IPHERAL		6		0	06/2	L <b>4</b>	DEVSCOPE	05/07	08/07
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE	ANCE AS OF	FMS #: 04		CONSTE	0.00 \$.00	(CITY) (CITY)	PROVE	EMENTS :	TO CUN	Y SENIOR	COL	LEGE I	BLDGS,	\$.( \$.(	00 (NON-C:	[TY)	
ITD EXPENDITU		4 * F	7 15 *	FY 16	\$.00 5 *	FY 17	*		*	FY 1	4	* ]	FY 15	۶.( *	00 (NON-C: FY 16	-	FY 17 *
ADOPTED (C)		254 *	1,400 *		*		*		(C)*		908	*		*		*	*
APPROPRIATIONS (N)		*	*		*		*	OMMITME	NT PLA *(N)			*		*		*	*
т.	ILY AUC	SEP	r oc'i	r no	27.	DEC F	Y 201		FEB	MARCH		APRIL	M	ΑY	JUNE		TY 14
PLAN (C)*	* *	* SEP.	*	* NC	*	DEC ,	*	* 7N	FEB	*	*	APRIL	*	41	* 63,908	<del>-</del>	63,908
FORCST(C)*	*	*	*	*	*		*	*		*	*		*		* 63,90		63,908
ACTUAL(C)*	*	*	*	*	*	•	*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	,	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	,	*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST		NC COST	PLZ		CURRENT MILESTONE		
042 53011 010	MIG Done				1.111		T										
042 BA011-010 EQFN		JIPMENT ANI			DITITY	and Oth	ner 1	improv.		250		0	06/3	L <b>4</b>			
042 BA012-013 CONS		Quiet Read: NSTRUCTION	ing Room		GENERAI	<b>L</b>				600		0	06/3	14	DEVSCOPE	06/13	08/13
042 BA013-013 CONS		er, UPS, a	and Cooli	.ng	GENERAI	<b>L</b>				570		0	06/3	14	DEVSCOPE	06/13	08/13
042 BA015-014 CONS		on of 17 Le	exington	Avenue I	obby					1,250		0	06/	L <b>4</b>			
042 BY018-009 EQFN		ON OF INGE	-							1,380		0	06/	14	DEVSCOPE	06/09	08/09
042 BY021-011 EQFN		ional Confe JIPMENT ANI								1,000		0	06/3	L4	DEVSCOPE	06/11	08/11
042 BY023-012 CONS		Lecture Ha	all at In	ngersoll	Hall					1,000		0	06/	L <b>4</b>	DEVSCOPE	06/12	08/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ie Ind
042 BY024-012 Grad Ctr. Worker Ed Technology & Capital Improvement CONS 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/12 08	3/12
042 BY025-012 Grad Ctr for Worker Ed - Library & Capital Improvement CONS 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/12 08	3/12
042 BY027-013 Lecture Hall Renovations CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/14	DEVSCOPE	06/13 09	/13
042 BY029-014 Creation of the Barry R. Fierstein Graduate School of Cinema CONS 001 CONSTRUCTION	1,500	0	06/14			
042 CA010-007 Science and Natural History Center (School House Foundation) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,500	0	06/14			
042 CA026-011 Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/14			
042 CA032-013 Center for Innovation and Entrepreneurship CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,000 1,000	0	06/14 06/14	DEVSCOPE	06/13 08	3/13
042 CA035-013 CUNY TV- Technology Equipment/Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/14			
042 CA035-014 CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	750	0	06/14			
042 CA040-014 MacCauley Honors College Classroom Upgrades CONS 001 CONSTRUCTION	285	0	06/14			
042 CA041-014 CUNY TV and Satellite Location Critical Maintenance EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	665	0	06/14			
042 CC012-008 RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/14	DEVSCOPE	06/09 08	3/09
042 CC015-008 RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/14			
042 CC016-009 INTERIOR UPGRADES AARON DAVIS HALL EQFN 002 EQUIPMENT AND FURNITURE	631	0	06/14	DEVSCOPE	06/09 08	3/09
042 CC017-009 INITIAL OUTFITTING FOR PARENT LEARNING CENTER CONS 001 CONSTRUCTION	100	0	06/14	DEVSCOPE	06/09 08	3/09
042 CC018-009 ARONOW THEATER UPGRADE  CONS 001 CONSTRUCTION  EQFN 002 EQUIPMENT AND FURNITURE	474 700	0	06/14 06/14	DEVSCOPE	06/09 08	3/09
042 CC019-011 Renov of Fire House for Arts Studios and Community Space EQFN 001 EQUIPMENT AND FURNITURE	1,300	0	06/14	DEVSCOPE	06/11 08	3/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
042 CC021-012 Schiff House Day Care Center Upgrades/Renovations CONS 001 CONSTRUCTION	800	0	06/14	DEVSCOPE 06/12 08/	/12
042 CC022-012 Schiff House Day Care Center Upgrades CONS 001 CONSTRUCTION	1,600	0	06/14	DEVSCOPE 06/12 08/	/12
042 CC024-013 Renovation of Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/14	DEVSCOPE 06/13 08/	/13
042 CC025-013 Dominican Studies Institute CONS GE 001 CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE 06/13 08/	/13
042 CC026-014 Continuing Ed and Prof. Studies Kitchen Upgrades CONS 001 CONSTRUCTION	65	0	06/14		
042 CC027-014 Max Bond Center CONS 001 CONSTRUCTION	500	0	06/14		
042 CC028-014 Equipment/Supplies EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	<b>4</b> 00	0	06/14		
042 CC029-014 Network Infrastructure Modernization CONS 001 CONSTRUCTION	2,500	0	06/14		
042 CC030-014 Wingate Pool Restoration CONS 001 CONSTRUCTION	1,000	0	06/14		
042 CC031-014 Continuing Ed. Improvements CONS 001 CONSTRUCTION	400	0	06/14		
042 GR012-011 Green Roof / Space Conversion CONS GE 002 CONSTRUCTION GENERAL	500	0	06/14	DEVSCOPE 06/11 08/	/11
042 GR013-012 Classroom Expansion Project - Roof CONS 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE 06/12 08/	/12
042 GR014-013 Classroom Development Project (9th Floor) CONS GE 001 CONSTRUCTION GENERAL	500	0	06/14	DEVSCOPE 06/13 08/	/13
042 GR017-014 Bathroom and HVAC Upgrades CONS 001 CONSTRUCTION	1,000	0	06/14		
042 HU024-013 Acquisition of 151 East 67th St. (Kennedy) CO#: GE CONS 001 CONSTRUCTION	1,500	0	06/14	DEVSCOPE 06/13 08/	/13
042 HU027-014 Hunter Library Renovation CONS 001 CONSTRUCTION	1,500	0	06/14		
042 JJ014-012 Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	L 920	0	06/14		
042 JJ018-014 Green IT CONS 001 CONSTRUCTION	300	0	06/14		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		Equipment for Online Programming ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/14			
042		One-Stop Student Services & Transf GE 002 CONSTRUCTION	er Center GENERAL	400	0	06/14	DEVSCOPE	06/13	08/13
042		Campus-wide Electronic Messaging ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/14			
042	LM026-014 CONS	Department of Social Work Renovati 001 CONSTRUCTION	on	3,000	0	06/14			
042		Virtual Desktop Infrastructure GE 001 CONSTRUCTION	GENERAL	1,400	0	06/14	DEVSCOPE	06/13	08/13
042	ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION		2,000	0	06/14			
042	NY007-009 EQFN	Purchase Exterior and Interior Sig 001 EQUIPMENT AND FURNITURE	nage	321	0	06/14			
042	NY011-011 EQFN	Student Laboratory Renovations - V 001 EQUIPMENT AND FURNITURE	oorhees	1,500	0	06/14	DEVSCOPE	06/11	08/11
042	NY013-012 CONS	Network Upgrades 001 CONSTRUCTION		1,500	0	06/14	DEVSCOPE	06/12	08/12
042		Furniture and Delivery Systems for ED 001 EQUIPMENT AND FURNITURE	Dental Program COMPUTERS AND PERIPHERAL	85	0	06/14			
042	NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION		400	0	06/14			
042	QC015-010 EQFN	Multi-media Design & Learning Comp 001 EQUIPMENT AND FURNITURE	uter Center	75	0	06/14			
042	QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE		200	0	06/14	DEVSCOPE	06/09	08/09
042		Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	GENERAL	50	0	06/14	DEVSCOPE	06/11	08/11
042	QC041-012 CONS	Library Clock Modernization 001 CONSTRUCTION		70	0	06/14	DEVSCOPE	06/12	08/12
042	QC042-012 CONS CONS	Rosenthal Library Renovations (Pha 001 CONSTRUCTION 002 CONSTRUCTION	se III)	200 150	0	06/14 06/14	DEVSCOPE	06/12	08/12
042		New Perimeter Fencing GE 001 CONSTRUCTION	GENERAL	500	0	06/14	DEVSCOPE	06/13	08/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		Perimeter Fencing Upgrade ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14			
042		Upgrade of the Speech/Language Head GE 001 CONSTRUCTION	ring Center GENERAL	1,500	0	06/14	DEVSCOPE	06/13	08/13
042	QC050-014 CONS	Perimeter Fencing 001 CONSTRUCTION		100	0	06/14			
042	QC051-014 CONS	Perimeter Fencing 001 CONSTRUCTION		250	0	06/14			
042	QC052-014 CONS	Queens Hall Collection Consolidation 001 CONSTRUCTION	on/Rosenthal Library	250	0	06/14			
042	ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECUR. 001 EQUIPMENT AND FURNITURE	ITY SYSTEM	214	0	06/14			
042	ST020-010 EQFN	Network and Assistive Technology 1001 EQUIPMENT AND FURNITURE	Equip. Upgrade	80	0	06/14			
042		TECHNOLOGY ENHANCEMENTS ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14			
042	CONS	Network and Assistive Technology Up GE 001 CONSTRUCTION GE 002 CONSTRUCTION	pgrade GENERAL GENERAL	30 300	0	06/14 06/14	DEVSCOPE	06/11	08/11
042	ST023-012 CONS	Site Signage 001 CONSTRUCTION		600	0	06/14	DEVSCOPE	06/12	08/12
042		Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/14			
042		Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/14			
042		Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/14			
042	ST028-014 CONS	Purchase of Maintenance Equipment 001 CONSTRUCTION		350	0	06/14			
042	ST029-014 CONS	Support Center for High Performance 001 CONSTRUCTION	e Computer	100	0	06/14			
042	CONS	YORK COLLEGE - DISABLED ACCESS UPG GE 001 CONSTRUCTION GE 003 CONSTRUCTION	RADE GENERAL GENERAL	378 70	0	06/14 06/14	DEVSCOPE	06/10	08/10
042		Financial Aid Office Renovation GE 001 CONSTRUCTION	GENERAL	411	0	06/14	DEVSCOPE	05/07	08/07

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

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	482
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		
/A THE MILLIANDS / COLOUTINGTON MORELS MILITARINE OF THE \		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	07 Multimedia Center Upgrades NN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	679	0	06/14			
042 YC031-0 EQ			840	0	06/14			
042 YC032-0 CO			700	0	06/14	DEVSCOPE	06/09	08/09
042 YC036-0 CO	.1 Tuskegee Airmen Gallery IS GE 002 CONSTRUCTION	GENERAL	285	0	06/14	DEVSCOPE	06/11	08/11
042 YC038-0 CO	.1 Campus-Wide Landscaping IS GE 001 CONSTRUCTION	GENERAL	510	0	06/14	DEVSCOPE	06/11	08/11
042 YC039-0 CO		Lab Renovations	100	0	06/14	DEVSCOPE	06/12	08/12
042 YC040-0 CO		r	750	0	06/14	DEVSCOPE	06/12	08/12
042 YC041-0 CO			35	0	06/14	DEVSCOPE	06/12	08/12
042 YC043-0 CO	.3 Daycare Facility Improvements IS GE 001 CONSTRUCTION	GENERAL	150	0	06/14	DEVSCOPE	06/13	08/13
042 YC044-0 CO	.3 Campus-Wide Room Security Upgrades IS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE	06/13	08/13
042 YC049-0 CO	.4 Renovate/Build 3D Graphics and Pri IS 001 CONSTRUCTION	nting Lab	200	0	06/14			

#### PAGE: 483

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H			042 K03 1/13	\$286,453.	.79	TALL COME (CITY)	UTER E	QUIPM	ENT/SY	STEMS, SE	NIOR CO	OLLEGE	S, BF \$.(		-CITY	)	
CONTRACT LIAM				\$829,330. \$4,866,375.		(CITY) (CITY)							\$.(	-	-CITY		
IID EXPENDIT	* FY 14	*	FY 15 *	FY 16	, J <u>*</u>	FY 17	*		*	FY 14	*	FY 15	ې.ر *	FY 16	-CIII,	FY	17
ADOPTED (C)	*	*	**	F1 10	*	FI 1/	*		(C)*	287		E1 13	*	F1 10	*	FI	Τ,
APPROPRIATIONS								TMENT									
(N)	*	*	*		*		*		(N)*		*		*		*		
_							2014	_		WA DOW	3 DD TT						1.4
	JLY AUG	*	SEPT OC	T NOV		DEC *	JAN	*	<u>₹B</u>	MARCH *	APRIL		IAY	JUNE *	207 4	FY	
PLAN (C)*	*	*	*		_	*		*	*						287 *		287
FORCST(C)*	<u>.</u>	·	<u>.</u>	<u>.</u>		<u>.</u>		·				<u>.</u>		<u>.</u>	287 *		287
ACTUAL(C)*			*		_			*				_			_		
		·										·					
PLAN (N)*	*	_	*	<u>.</u>	_			<u>.</u>				<u>.</u>		_			
FORCST(N)*	*	*	*		_			*							_		
ACTUAL(N)*	<del>*</del>	*	*	<del>_</del>	*	*		*						*	*		
MGN PROJECT									C:	ITY	NC	PI	AN	CURREN'	г міі	ESTON	ΙE
AGY ID NO	DESCRIPTIO	N							C	OST	COST			MILESTO	NE STA	ART E	IND
042 BY019-010 EQFN	HD TV Equi		AND FURNIT	URE						57	0	06/	14				
	WELCOME CE GE 005 CONS				ENERA	<b>L</b>			:	230	0	06/	14	DEVSCO:	PE 06,	09 08	3/09
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF: BILITY:	•	1/13	\$5,079,587. \$613,178. \$2,667,444. FY 16	.50 .00	COMMUNIT (CITY) (CITY) (CITY) FY 17	*	EGE,	*		*	FY 15	\$.( \$.( \$.(	OO (NON	-CITY	)	17
ADOPTED (C)			+ TI TI	FI IO	*	FI I/	*		(C)*	5,065		1 13	*	FI IO		FI	1/
ADOPTED (C) APPROPRIATIONS	•	0 "			••			TMENT		5,005			•				
APPROPRIATION: (N)		*	*		*		*		(N)*		*		*		*		
(1)	<u> </u>		<u></u>			EV	2014		(14)								
.π.	JLY AUG		SEPT OC	T NOV		DEC	JAN	F	ΣB	MARCH	APRIL	10	IAY	JUNE		FY	14
PLAN (C)*	*	*	*	*	*	*	UAII	*	*	*	AFRIL	*	1771		065 *		5,065
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		-	065 *		5,065
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		5,005
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N								ITY OST	NC COST		AN DATE	CURREN'		ESTON	IE END
042 CA201KG01 CONS	Arts and S 003 CONS			grades					:	239	0	06/	14	DEVSCO:	PE 06,	09 08	3/09
042 KG002-010																	

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE			)
				E	COMPUTERS A	ND PE	RIPHERAL	37	0	06/14	DEVSCOPE	04/07 06/0	7
								303	0	06/14	DEVSCOPE	05/07 08/0	7
			JPATIONAL	& RESP	IRATORY THER GENERAL	APY		1,500	0	06/14	DEVSCOPE	06/09 08/0	9
						ND PE	RIPHERAL	32	0	06/14			
			nter Renov	ations	GENERAL			1,000	0	06/14	DEVSCOPE	06/11 08/1	.1
			Facilitie	s	GENERAL			1,000	0	06/14	DEVSCOPE	06/13 08/1	.3
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OBILITY: URES:  * FY 1 )* 8,	F: 07/31/1	3 \$8	,267,0	00.00 (CITY \$.00 (CITY \$.00 (CITY	7) 7) 7) 17	* * COMMITMEN	* FY 14 (C)* 8,2	<u></u> *	\$. \$. \$.	00 (NON-C:	ITY) ITY)	*
.т	ιπ. <b>ν δ</b> ιτ	C GED	r oct	N	IOV DEC			ггв марси	ADDTT.	мач	.TIME	FV 14	
PLAN (C)*	*	*	*	*	*	*	*	* *	*	*			
ACT   DO NO   DESCRIPTION   DO   CONTINUENT   COMPUTERS AND   PERIPHERAL   37   0 06/14   DEVSCOPE 04/07 06/07 06/07   EQPN ED 002 EQUIPMENT AND FUNNITURE   COMPUTERS AND PERIPHERAL   37   0 06/14   DEVSCOPE 05/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07 08/07		267											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	DESCRIPT	ION											)
		-			COMPUTERS A	ND PE	RIPHERAL	35	0	06/14			
			rsoll Exte	nsion	GENERAL			1,000	0	06/14	DEVSCOPE	06/13 08/1	.3
AGY OF DESCRIPTION   DESCRIPTION   COST													
			oby of the	Bedfo	ord Building GENERAL			1,000	0	06/14	DEVSCOPE	06/13 08/1	.3

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST (	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
042 ME033-014 Gymnasium Upgrades CONS 001 CONSTRUCTION	1,000	0 06/14	
042 NY005-008 TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0 06/14	
042 NY008-010 Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION	734	0 06/14	DEVSCOPE 06/10 08/10
042 NY010-011 Library And Student Facilities Upgrade CONS GE 001 CONSTRUCTION GENERAL	750	0 06/14	DEVSCOPE 06/11 08/11
042 NY012-012 BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE	ERAL 48	0 06/14	
042 NY014-013 Upgrade of Hospitality and Culinary Arts Facilities CONS GE 001 CONSTRUCTION GENERAL	750	0 06/14	DEVSCOPE 06/13 08/13
042 NY017-014 Student Laboratory Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE	ERAL 1,200	0 06/14	
BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGE AVAILABLE BALANCE AS OF: 07/31/13 \$1,323,365.68 (CITY) \$3,018,844.84 (CITY) \$3,920,248.48 (CITY) \$3,920,248 (CITY) \$3,920,248 (CITY) \$3,920,248 (CITY) \$3,920,248 (CITY) \$3,920,248 (CITY) \$3,920,248	* FY 14 * (C)* 1,319 * TIMENT PLAN (N)* *	\$. \$. * FY 15 *	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)
MGN PROJECT	CITY	NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION  042 CA202MC01 ADA BATHROOM UPGRADES FOR BMCC CONS 003 CONSTRUCTION	COST C	COST COMM DATE 0 06/14	MILESTONE START END DEVSCOPE 06/09 08/09
042 MC020-006 Exhaust System CONS GE 006 CONSTRUCTION GENERAL	92	0 06/14	DEVSCOPE 05/06 08/06
042 MC036-014 Replace Roof, Upgrade IT Closets and Reconfigure Space CONS 001 CONSTRUCTION	750	0 06/14	

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE:

486

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

BUDGET LINE AVAILABLE I	BALANCE	AS			042 1/13	м03		IMPR \$950,	-	(C	O HUNT ITY) ITY)	ER COI	LEGE	AND HU	NTER (	COLLEC	GE CAM	PUS SC	HOOLS \$.0		-			
ITD EXPEND	ITURES:	:						\$920,	•	-	ITY)								\$.0	•	-			
	*	FY		*	FY	15	*	FY	16 *	· 1	FY 17	*		*	FY	14		FY 15	*	FY 16	*	FY	<u> 17 </u>	*
	(C)*		375	*			*		,	•		*		(C)*		950	*		*		*			*
APPROPRIATION													(ITME	NT PLAN	1									
	(N)*			*			*					*		(N)*			*		*		*			*
		_						_				2014												
(G)+	JULY	*	AUG	*	SEPT	*	OCT	*	VOV	DI	EC *	JAN	*	FEB	MAR(	CH *	APRIL	<u> </u>	AY	JUNE		FY		_
PLAN (C)*		*		×		*		*		*	*		*		*	*		*		9.	0 *		950	
FORCST(C)* ACTUAL(C)*		+		÷		·				·										· 95	0 * •		950	J
ACIUAL(C)"		*		*		*		*		*	*		*		*	*		*		k	*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		 *	*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
MGN PROJECT AGY ID NO		CRI	PTION												CITY		NC COST	PL.		CURRENT MILESTONE	MILES		E IND	
042 HC021-0 EQ	07 Art FN ED 0					FURN	IITUR	E	COME	UTER	S AND	PERIPH	IERAL		75		0	06/	14	DEVSCOPE	: 06/09	08	/09	
042 HC030-03 COI			ound F			ng									375		0	06/	14					
042 HU023-03 EQ			Libra EQUIPN					E							500		0	06/	14	DEVSCOPE	06/11	. 08	/11	

#### PAGE: 487

#### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (C. IN THOUSANDS / COMMITMENT TOTALS EVELUSIVE OF TEA)

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

BUDGET L	INE: HN-	M004 E	MS #:	042 M04	PURC	HASE/IN	STALL CO	OMPUTER	EQUIPM	ENT/SY	YSTEMS, SE	NIOR CO	OLLEG	ES, M	ANHATTA		
AVAILAB	LE BALAN	CE AS OF:	: 07/31/	/13	\$1,822,	078.74	(CITY)							\$.	00 (NON-C	ITY)	
CONTRAC'	T LIABIL	ITY:			\$369 <b>,</b>	726.70	(CITY)							\$.	00 (NON-C	ITY)	
ITD EXP	ENDITURE	S:			\$9,143,	455.01	(CITY)							\$.	00 (NON-C	ITY)	
	*			FY 15		16 *	FY 17	7 *		*	FY 14		FY 15		FY 16	* ]	<u>FY 17 *</u>
ADOPTED	(C)*	30	00 *		*	*		*		(C)*	1,816	*		*		*	*
APPROPRI	ATIONS							COM	MITMENT	PLAN							
	(N)*		*		*	*		*		(N)*		*		*		*	*
								FY 2014									
	JULY					NOV	DEC	JAN		EB	MARCH	APRIL		MAY	JUNE		Y 14
PLAN (C		*	*	*	*	*		*	*		* *		*		* 1,81		1,816
FORCST(C	•	*	*	*	*	*		*	*	4			*		* 1,81	5 *	1,816
ACTUAL(C		*	*	*	*	*		*	*	7	* *		*		*	*	
	*	*	*	*	*	*		*	*	1	* *		*		*	*	
PLAN (N	•		*	*	*	*		*	*	,	* *		*		*	*	
FORCST(N		*	*	*	*	*		*	*	,	* *		*		*	*	
ACTUAL(N	)*	*	*	*	*	*		*	*		* *		*		*	*	
MON DDO T											~	N.C	_		CITE DE LINE	VIII 1101	TONTE
MGN PROJ	_		227								CITY	NC		LAN		MILES'	
AGY ID NO	ע ט.	ESCRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	START	FND
042 BA00	7_007 @	ampua Evt	-ornal I	iahtina													
042 BA00				AND FURNI	TITOE	COMPIT	TERS ANI	ימדמשמ כ	TED VI		5	0	06	/14			
	EQFN ED	007 EQ01	LEMENI F	MD FORMI	IURE	COMPO	TEKS WINT	) PERIP	1EKAL		3	U	00	) / <del>1 4</del>			
042 CC00	9_005 N	orth Agad	demia Ca	enter WHC	p Padio										DEVSCOPE	07/04	10/04
042 CC00.				AND FURNI		COMPIT	TERS ANI	ומדסשם ר	JEDAT.		32	0	06	/14	DEVSCOPE	07/04	10/04
	EQFN ED	002 EQ01	LPMENI P	MD FURNI	IOKE	COMPO	IEKS WI	) FERIFI	TEKAL		32	U	00	·/ ፲፰			
042 CC01	4_008 P	FNOVATION	OF WHO	R RADIO	GTATTON												
042 CC01	EOFN			AND FURNI							1	0	06	/14			
	EGIN	003 1201	LI PHANT Z	MD FORMI	IORE						-	U	00	,, 14			
042 CC02	3-013 G	rove Scho	ool Expa	ansion Pro	oject										DEVSCOPE	06/13	08/13
012 0002		001 CONS			0,000	GENER	AT.				440	0	06	/14	22120012	00, 20	00, 20
	00112 02	001 00111		221		0211210							•	,			
042 GR00	9-009 C	LASSROOM	EXPANSI	ON PROJE	CT										DEVSCOPE	06/09	08/09
011 01100.	CONS	002 CONS			_						419	0	06	/14		00,00	00,00
	001.2	001										•		, – –			
042 HU02	1-008 в	ROADCAST	MEDIA C	CENTER													
CO#: A				AND FURNI	TURE						575	0	06	/14			
	-2																
042 HU02	2-009 E	XPERIMENT	TAL PSYC	CHOLOGY L	AB BUILD	OUT									DEVSCOPE	06/09	08/09
		001 CONS				GENER	AL				33	0	06	/14			*
	CONS	005 CONS	STRUCTIO	ON							5	0	06	/14			
CO#: A	CONS	005 CONS	STRUCTIO	ON							6	0	06	/14			
042 JJ01	7-014 G	reen IT E	Equipmer	nt Upgrad	es - Pha	ıse 2											
	EQFN ED	001 EQUI	IPMENT A	AND FURNI	TURE	COMPU'	TERS ANI	PERIP	HERAL		300	0	06	/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:			042 1 1/13	405	\$500	,000.00 \$.00	AND IMP (CITY) (CITY) (CITY)	ROVEME	NTS TO	CUNY	COMMUNIT	Y COLLE	GES, MA	\$.00 \$.00	AN (NON-C (NON-C (NON-C	CITY)		
		Y 14	*	FY 1	5 *	FY	16 *	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 1	7 *
ADOPTED ( APPROPRIATIO	C)* NS		*		*		*		* COMM	ITMENT	(C)* I PLAN		0 *		*		*		*
	N)*		*		*		*		*		(N)*		*		*		*		*
									2014										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	. <u>MA</u>	·Υ	JUNE		FY 1	
PLAN (C)*	*		*	1	* L	*	*	*		*		*	*	*	*		0 *		500
FORCST(C)*			·		·								~ •			, 50	00 *		500
ACTUAL(C)*	*		*		k	*	*	*		*		*	*	*		` •	*		
PLAN (N)*	*		*	,	k	*	*	*		*		*	 *	*		<b>:</b>	*		
FORCST(N)*	*		*		k	*	*	*		*		*	*	*	*	+	*		
ACTUAL(N)*	*		*	,	*	*	*	*		*		*	*	*	*	+	*		
MGN PROJECT AGY ID NO		IPTION										CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	STAR		<u>D</u>
042 GR009-00 CON	9 CLASSI S GE 003				ROJECT		GENERA	ΔL				500	0	06/1	.4	DEVSCOPE	06/0	9 08/	09
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS ABILITY: TURES:		07/3	042 I 1/13 FY 1	\$3	3,400	,000.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 17	* *	NTS TO	* (C)*	FY 14 3,40	*	FY 15	\$.00 \$.00	TTAN (NON-C) (NON-C) (NON-C) FY 16	CITY)	FY 1	<del>7 *</del>
APPROPRIATIO	NS								COMM	ITMENT	r plan								
(	N)*		*		*		*		*		(N)*		*		*		*		*
									2014										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	I	FEB	MARCH	APRIL	<u>MA</u>	Y	JUNE		FY 1	
PLAN (C)*	*		*	•		*	*	*		*		*	*	*	*	3,40			,400
FORCST(C)*			·		·								~ •			3,40	)U ~	3	,400
ACTUAL(C)*	*		*		k	*	*	*		*		*	*	*		` •	*		
PLAN (N)*	*		*	,	k	*	*	*		*		*	*	*	*	<b>t</b>	*		
FORCST(N)*	*		*		k	*	*	*		*		*	*	*	*	+	*		
ACTUAL(N)*	*		*	1	<b>k</b>	*	*	*		*		*	*	*	*	+	*		
MGN PROJECT	DECCE.	IPTION										CITY COST	NC COST	PLA		CURRENT MILESTONE		STONE T EN	
AGY ID NO	DESCR.	TETTON										CODI	COSI	COMM D	WIE L	TTESTONE	DIAK	- EII	
042 BA014-01 CON		me Cen CONST			ements							275	0	06/1	.4				
042 CC026-01 CON	3 Aaron S GE 001						GENERA	<b>L</b>				400	0	06/1	.4	DEVSCOPE	06/1	3 08/	13
042 GR015-01 EQF	3 A/V Co N ED 001	_				RE	COMPUI	ERS AND	PERIPH	ERAL		485	0	06/1	.4				

#### PAGE: 489

		ртртт∩м									CITY		NC	PLAN			
AGI ID NO	DESC.	RIPIION									COSI		COSI	COMM DATE	MILESIONE	SIARI	END
				io Visu	al Sy	stem					200		0	06/14			
				East 67	th St	-				1	L <b>,</b> 500		0	06/14	DEVSCOPE	06/13	08/13
042 JJ015-0 EQ	12 New 9 FN ED 00	Classroc 1 EQUIPM	m Techno ENT AND	ology FURNIT	URE	COMPU	TERS AN	ND PER	IPHERAL		340		0	06/14			
				FURNIT	URE	COMPU	TERS AN	ND PER	IPHERAL		200		0	06/14			
AVAILABLE CONTRACT L	Math   Math																
Y DODALED		FY 14	* FY			<del> </del>	FY 1				FY			FY 15 *	FY 16	* ]	FY 17
-	,			•		•				,	I	100		•		•	
042 GR016-014 Installation of Audio Visual System  001 CONSTRUCTION  042 HU025-013 Acquisition of 151 East 67th St. (Kennedy) CONS GE 001 CONSTRUCTION GENERAL  042 JJ015-012 New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  042 JJ016-013 Network Cabling EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE AVAILABLE BALANCE AS OF: 07/31/13 \$106,840.07 (CITY) CONTRACT LIABILITY: \$1,102,300.79 (CITY) ITD EXPENDITURES: \$5,535,606.14 (CITY)  ** FY 14 * FY 15 * FY 16 * FY 17 *  ADOPTED (C)* * * * * * * * * (C)* APPROPRIATIONS (N)* * * * * * * * * (N)*  FURNATIONS (N)* * * * * * * * * * * * * * * * * * *			•		*	*		*									
AGY ID NO   DESCRIPTION   DE																	
DI 3M (CI) +	JULY	AUG	SEPT	OC	CT +	NOV	DEC			FEB	MARC	H	APRIL	MAY			
	*		*	*	*	*	•				*	*		*	10	-	
	*		*	*	*	*		*	*		*	*		*			200
	*		*	*	*	*		*	*		*	*		*	*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*		*	*	*	
FORCST(N)*	*		*	*	*	*	•	*	*		*	*		*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*		*	*	*	
		RIPTION															
					URE	COMPU	TERS AN	ND PER	IPHERAL		96		0	06/14	DEVSCOPE	07/07	10/07
					URE	COMPU	TERS AN	ND PER	IPHERAL		10		0	06/14	DEVSCOPE	06/07	08/07

BUDGET LINE AVAILABLE CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF: TY:	07/3		\$4 \$3,44	12,000.25 31,573.39 15,246.36	(CITY) (CITY) (CITY)		QUEENS				\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
DOPTED	* (C)*	FY 14	*	FY 15	* E	Y 16 *	FY 17	*	(C)*	FY 14 42		FY 15	*	FY 16	* ]	FY 17
DOPTED PPROPRIATIO	,		•			•			(C)" MENT PLAN		•					
	(N)*		*		*	*		*	(N)*		*		*		*	
							F	2014	(=-/							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14
LAN (C)*		*	*	*	,	*	4			* *		*	*	42	<b>*</b>	4
ORCST(C)*		*	*	*	,	*	,	. 1	ŧ	* *		*	*	42	2 *	4
CTUAL(C)*		*	*	*	,	*	4	•	+	* *		*	*		*	
*		*	*	*	,	*	*	•	<b>.</b>	* *		*	*		*	
LAN (N)*		*	*	*	,	*		•		* *		*	*		*	
ORCST(N)*		*	*	*	,	. *	,	· •		* *		*	*		*	
CTUAL(N)*		*	*	*	<b>'</b>	*	<b>_</b>		•	* *		*	*		*	
GN PROJECT										CITY	NC	PLA	N (	CURRENT	MILES'	TONE
GY ID NO	סער	CRIPTIO	ιτ							COST	COST			ILESTONE		
EQI	FN ED (	004 EQUI	PMENT	AND FUR	NITURE			PERIPHERA 		42  ENS	0	06/1	4			
UDGET LINE AVAILABLE I	FN ED (  : HN-Q( BALANCE IABILII	004 EQUI 004 F E AS OF:	PMENT	AND FUR	NITURE 4 \$8,40 \$7,13	OMMUNITY C 04,500.46 37,601.50	OLLEGES' (CITY) (CITY)				0	06/1	\$.00 \$.00	(NON-C)	TY)	
EQI  UDGET LINE AVAILABLE I CONTRACT L	FN ED (  : HN-Q( BALANCE IABILIT	004 EQUI	MENT  MS #: 07/3	F AND FUR : : 042 Q0 31/13	NITURE  4 CC \$8,40 \$7,13 \$4,28	DMMUNITY C 04,500.46 37,601.50 30,431.04	OLLEGES' (CITY) (CITY) (CITY)		ENTS, QUE	ENS			\$.00 \$.00 \$.00	(NON-CI	TY)	
EQI  UDGET LINE  AVAILABLE I  CONTRACT L  ITD EXPEND	FN ED (  : HN-Q( BALANCE IABILIT ITURES:	004 EQUI	MENT  MS #: 07/3	AND FUR	NITURE  4 CC \$8,40 \$7,13 \$4,28	OMMUNITY C 04,500.46 37,601.50	OLLEGES' (CITY) (CITY)		ENTS, QUE	ENS FY 14	* ]	06/1 	\$.00 \$.00	(NON-C)	TY)	FY 17
EQUIDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDED	FN ED (: : HN-Q( BALANCE IABILIT ITURES: * (C)*	004 EQUI	MENT  MS #: 07/3	F AND FUR : : 042 Q0 31/13	NITURE  4 CC \$8,40 \$7,13 \$4,28	OMMUNITY C 04,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY)	IMPROVEME  *  *	* ENTS, QUE * (C)*	ENS FY 14 12,842	* ]		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 17
DOGET LINE NVAILABLE 1 CONTRACT L TO EXPEND	FN ED C : HN-QC BALANCE IABILIT ITURES: * (C)* ONS	004 EQUI	MENT  MS #: 07/3	F AND FUR : : 042 Q0 31/13	NITURE  4 CC \$8,40 \$7,13 \$4,28	OMMUNITY C 04,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY)	IMPROVEME  *  *	ENTS, QUE  * (C)* MENT PLAN	ENS FY 14 12,842	* ]		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 17
EQUIDGET LINE AVAILABLE 1 CONTRACT LI TO EXPEND	FN ED (: : HN-Q( BALANCE IABILIT ITURES: * (C)*	004 EQUI	**	F AND FUR : : 042 Q0 31/13	NITURE  4 CC \$8,40 \$7,13 \$4,28 * *	0MMUNITY C 04,500.46 37,601.50 30,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	* * COMMITE	* ENTS, QUE * (C)*	ENS FY 14 12,842	* ]		\$.00 \$.00 \$.00 *	(NON-CI	TY)	FY 17
EQUIDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDED DOPTED PPROPRIATIO	FN ED C : HN-QC BALANCE IABILIT ITURES: * (C)* ONS	004 EQUI	**	F AND FUR : : 042 Q0 31/13	NITURE  4 CC \$8,40 \$7,13 \$4,28 * *	OMMUNITY C 04,500.46 37,601.50 30,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	IMPROVEME  * * COMMITE	ENTS, QUE  * (C)* MENT PLAN	ENS FY 14 12,842	* ]		\$.00 \$.00 \$.00 *	(NON-CI	(TY) (TY) * :	FY 17
EQUIDITION EQUIDITION TO THE PROPERTY OF THE P	FN ED ( : HN-Q( BALANCE IABILIT ITURES:  (C)* ONS (N)*	004 EQUI 004 F E AS OF: TY: FY 14 1,60	**	FY 15	NITURE  4 CC \$8,40 \$7,13 \$4,28 * F	DMMUNITY C 14,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	* * COMMITE	ENTS, QUE  (C)*  MENT PLAN (N)*  FEB	ENS FY 14 12,842	* ]	₹Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TTY) (TY)  *  *	FY 14
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: HN-QCBALANCE IABILITITURES: * (C)* ONS (N)*	004 EQUI 004 F E AS OF: TY: FY 14 1,60	**	FY 15	NITURE  4 CC \$8,40 \$7,13 \$4,28 * F	DMMUNITY C 14,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	* * COMMITE * 2014 JAN	* (C)* MENT PLAN (N)* FEB	FY 14 12,842	* ]	₹Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	* * * * * * * * * * * * * * * * * * *	FY 14 12,8 12,8
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN ED ( : HN-Q( BALANCE IABILIT ITURES:  (C)* ONS (N)*	004 EQUI 004 F E AS OF: TY: FY 14 1,60	**	FY 15	NITURE  4 CC \$8,40 \$7,13 \$4,28 * F	DMMUNITY C 14,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	* * COMMITE * 2014 JAN	* (C)* MENT PLAN (N)* FEB	FY 14 12,842 MARCH	* ]	₹Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 12,842	* * * * * * * * * * * * * * * * * * *	FY 14 12,8
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HN-QCBALANCE IABILITITURES: * (C)* ONS (N)*	004 EQUI 004 F E AS OF: TY: FY 14 1,60	**	FY 15	NITURE  4 CC \$8,40 \$7,13 \$4,28 * F	DMMUNITY C 14,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	* * COMMITE * 2014 JAN	* (C)* MENT PLAN (N)* FEB	FY 14 12,842 MARCH	* ]	₹Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 12,842	* * * * * * * * * * * * * * * * * * *	FY 14 12,84 12,84
EQUIDATE LINE AVAILABLE DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: HN-QCBALANCE IABILITITURES: * (C)* ONS (N)*	004 EQUI 004 F E AS OF: TY: FY 14 1,60	**	FY 15	NITURE  4 CC \$8,40 \$7,13 \$4,28 * F	DMMUNITY C 14,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	* * COMMITE * 2014 JAN	* (C)* MENT PLAN (N)* FEB	FY 14 12,842 MARCH	* ]	₹Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 12,842	* * * * * * * * * * * * * * * * * * *	
EQUIDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HN-QCBALANCE IABILITITURES: * (C)* ONS (N)*	004 EQUI 004 F E AS OF: TY: FY 14 1,60	**	FY 15	NITURE  4 CC \$8,40 \$7,13 \$4,28 * F	DMMUNITY C 14,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	* * COMMITE * 2014 JAN	* (C)* MENT PLAN (N)* FEB	FY 14 12,842 MARCH	* ]	₹Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 12,842	* * * * * * * * * * * * * * * * * * *	FY 14 12,84 12,84
EQUIDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HN-QCBALANCE IABILITITURES: * (C)* ONS (N)*	004 EQUI 004 F E AS OF: TY: FY 14 1,60	**	FY 15	NITURE4 \$8,40 \$7,13 \$4,28 * *	DMMUNITY C 14,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	* * COMMITE * 2014 JAN	* (C)* MENT PLAN (N)* FEB	FY 14 12,842 MARCH	* ]	₹Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16 JUNE 12,842	* * * * * * * * * * * * * * * * * * *	FY 14 12,84 12,84
DOPTED PROPRIATIO  LAN (C)*  DRCST(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	: HN-QCBALANCE IABILITITURES: * (C)* ONS (N)* JULY 4,438	004 EQUI 004 F E AS OF: TY: FY 14 1,60	**  **  **  **  **  **  **  **  **  **	FY 15	NITURE4 \$8,40 \$7,13 \$4,28 * *	DMMUNITY C 14,500.46 87,601.50 80,431.04 FY 16 *	OLLEGES' (CITY) (CITY) (CITY) FY 17	* * COMMITE * 2014 JAN	(C)* (C)* MENT PLAN (N)*  FEB	FY 14 12,842 MARCH	* ]	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 12,842	*	FY 14 12,8 12,8 4,4

625

1,000

06/14

06/14

DEVSCOPE 06/13 08/13

GENERAL

GENERAL

CONS GE 001 CONSTRUCTION

CONS GE 001 CONSTRUCTION

042 LG033-013 Space Renovation for Humanities Dept.

	PROJECT ID NO	DESCRIPT	CION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	CONS	GE 005 CC	FACADE RI		PHASE	1 GENERAL GENERAL			1	,000 400	0	06/14 06/14	DEVSCOPE	06/11	08/11
042	LG036-014 CONS		Expansion NSTRUCTION	and HVAC U	pgrade				1	,000	0	06/14			
042			DINING HAD	LL EQUIPMEN' N	r	GENERAL			1	,250	0	06/14	DEVSCOPE	06/10	08/10
042	QB039-011 CONS	Electric GE 001 CC	GENERAL			1	,000	0	06/14	DEVSCOPE	06/11	08/11			
042			Renovation	n and Upgrad	des	GENERAL			1	,000	0	06/14	DEVSCOPE	06/13	08/13
042	QB046-014 CONS		Renovation	n and Upgrad	de				1	,000	0	06/14			
AVA CON ITD	ET LINE: H ILABLE BAI TRACT LIAE EXPENDITU	ANCE AS C BILITY: JRES: * FY 1	.4 * 1	13 \$4 \$4 \$6 FY 15 *	,501,7 ,171,2	RUCTION AND 78.76 (CIT: 94.92 (CIT: 05.87 (CIT: 6 * FY	Y) Y)	•	*	FY 14	· *	\$8,497. \$. \$165,890. FY 15 *	67 (NON-C: 00 (NON-C:	ITY) ITY)	FY 17 *
ADOP APPR	OPRIATIONS	3	.000 *	1,000 *			C	COMMITME		•	.98 *	1,000 *		*	* .
	(N)		*	*		*	FY 20	14	(N)*		*	*			<u>*</u>
PT.AN		JLY AU	JG SE	PT OCT	N	OV DEC		TAN *	FEB	MARCH *	*	MAY *	<u>JUNE</u> * 4,498		FY 14 4,498
	ST(C)*	*	*	*	*	*	*	*		*	*	*	* 4,49		4,498
ACTU	AL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
DT.AM	* (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	ST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTU	AL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	PROJECT ID NO	DESCRIPT	CION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
042				ting System		COMPUTERS A	AND PER	RIPHERAL		359	0	06/14			
042	QB002-010 CONS		orough CC · ONSTRUCTION		it Spa	ce Build-out	t			400	0	06/14	DEVSCOPE	06/10	08/10
042	QC005-010 EQFN			Molecular E		Lab Facili	ty Upgr	ade		485	0	06/14			
042	QC009-006 CONS		Science D	Lab - Scieno	ce Bui	lding				25	0	06/14	DEVSCOPE	05/07	08/07

MGN PROJECT AGY ID NO	DESCRIPT	ION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	TONE END
042 QC014-012 CONS		ND IMPLEME NSTRUCTION			3 - RENOV GENERAL	V OF LI	BR SPAC	CE	:	174	0	06/14	DEVSCOPE	06/12	08/12
042 QC053-014 CONS CONS	001 CO	ing Garage NSTRUCTION NSTRUCTION		n Audito	orium				•	000	0	06/14 06/15			
042 YC014-005 EQFN		ridge to M UIPMENT AN			nt COMPUTERS	s and p	ERIPHE	RAL		32	0	06/14	DEVSCOPE	03/07	05/07
042 YC027-008 CONS		BEAUTIFIC		K COLLEC	₽E					448	0	06/14	DEVSCOPE	06/09	08/09
042 YC029-009 CONS		SE RENOVAT		C	GENERAL				!	964	0	06/14	DEVSCOPE	06/09	08/09
042 YC034-010 CONS		TY HEALTH NSTRUCTION		B EXPANS	SION					611	0	06/14	DEVSCOPE	06/10	08/10
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OBILITY: URES:  * FY 1	4 * F	-	,953,000 3	0.00 (C: \$.00 (C: \$.00 (C: * 1	ND IMPR ITY) ITY) ITY) FY 17	*	rs to	*	FY 14	*	\$.	00 (NON-C	ITY) ITY)	FY 17 *
ADOPTED (C APPROPRIATION		953 *	*		*		*	rment	(C)* PLAN	14,95	3 *	*		*	*
(N	)*	*	*		*	EV	* 2014		(N)*		*	*		*	*
	ULY AU	G SEP	T OCT	NON	7 DI	EC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	*		* *	*	* 14,95		14,953
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	* 14,953 *	3 * *	14,953
ACTUAL(C)"	*	*	*	*	*	*		*	*		*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
042 CL016-011 EQFN		e System A UIPMENT AN			cture COMPUTERS	S AND P	ERIPHER	RAL	:	325	0	06/14			
042 CL017-013 EQFN		A AUDIO-VI UIPMENT AN			STEM COMPUTERS	s and p	ERIPHER	RAL	;	365	0	06/14			
042 QC004-013 CONS		and Classr NSTRUCTION			S SENERAL				1,	500	0	06/14	DEVSCOPE	06/13	08/13
042 QC047-013 CONS		rg Renovat NSTRUCTION		C	GENERAL					467	0	06/14	DEVSCOPE	06/13	08/13

PAGE:

493

					-				
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
042	QC048-014 CONS	Anthropology Lab Renovation 001 CONSTRUCTION		850	0	06/14			
042	QC049-014 CONS	Behavior and Microscopy Facility Re 001 CONSTRUCTION	enovation	915	0	06/14			
042	YC004-010 CONS	York College - African American Mus 001 CONSTRUCTION	sicians Archive / Gallery	391	0	06/14	DEVSCOPE	06/10	08/10
042		UPGRADE TWO LECTURE HALL ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/14	DEVSCOPE	05/07	08/07
042		Health and Natural Science Laborato ED 001 EQUIPMENT AND FURNITURE	ories Upgrade COMPUTERS AND PERIPHERAL	739	0	06/14			
042	YC025-008 EQFN	SCIENCE FACILITY UPGRADES 001 EQUIPMENT AND FURNITURE		1,068	0	06/14			
042	YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS	S CENTER	145	0	06/14	DEVSCOPE	06/09	08/09
042		SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/14			
042	CONS	New Media Lecture Hall GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	1,500 200	0	06/14 06/14	DEVSCOPE	06/11	08/11
042		Tuskegee Airmen Gallery GE 001 CONSTRUCTION	GENERAL	285	0	06/14	DEVSCOPE	06/11	08/11
042	YC037-012 CONS	CONVERT LIBRARY ROOMS TO STUDENT ST GE 001 CONSTRUCTION	UPPORT AND VETERANS CTR GENERAL	750	0	06/14	DEVSCOPE	06/12	08/12
042	YC042-013 CONS	Chemistry Laboratory Renovation GE 001 CONSTRUCTION	GENERAL	1,500	0	06/14	DEVSCOPE	06/13	08/13

-----

1,500

0 06/14

042 YC048-014 Chemistry and Behavioral Science Equipment

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL

#### PAGE: 494

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

FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE BUDGET LINE: HN-R001 AVAILABLE BALANCE AS OF: 07/31/13 \$1,410,326.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$16,974.20 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,992,273.62 (CITY) FY 14 \* FY 15 FY 16 \* FY 17 FY 15 FY 16 \* ADOPTED (C)\* (C)\* 1,409 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)\* 1,409 \* 1,409 FORCST(C)\* 1,409 \* 1,409 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 042 ST004-003 COMPUTER EQUIPMENT FOR ARTS CONCERT HALL DEVSCOPE 01/07 04/07 EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 250 0 06/14 007 EQUIPMENT AND FURNITURE 217 EOFN 06/14 042 ST006-005 GIS DATA SYSTEM FOR TRAFFIC & DEVELP. RESEARCH DEVSCOPE 01/07 04/07 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 3 06/14 042 ST007-005 LIGHTING FOR PUBLIC SAFETY DEVSCOPE 05/07 08/07 002 EQUIPMENT AND FURNITURE 725 06/14 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1 06/14 042 ST008-006 SMART CLASSROOM DEVSCOPE 05/07 08/07 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 10 0 06/22 042 ST011-007 Entryway for the Library DEVSCOPE 05/07 08/07 002 EQUIPMENT AND FURNITURE 200 0 06/14 EQFN

COMPUTERS AND PERIPHERAL

13

0

06/14

042 ST019-010 PURCHASE OF VEHICLES

EQFN ED 002 EQUIPMENT AND FURNITURE

#### FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 495

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

BUDGET LINE	: HN-X0	01	FMS #	: 042	X01	Pί	JRCHASE (	OF ED	P EQUI	PMENT,	COMM	UNITY	COLLEGI	ES, 1	BRONX							
AVAILABLE	BALANCE	AS O	F: 07/3	31/13		\$14	19,624.7	7 (C	TTY)								\$.0	0 (NON-	CITY)			
CONTRACT L	IABILIT	Y:				\$4	17,215.0	8 (C	TTY)								\$.0	0 (NON-	CITY)			
ITD EXPEND	ITURES:					\$2,62	25,310.1	5 (C	TTY)								\$.0	0 (NON-	CITY)			
	*	FY 1	4 *	FY	15 7		-	-	FY 17	*		*	FY :	14	*	FY 15	*	FY 16	*	FY	17	*
ADOPTED	(C)*		*		4	ŧ		*		*		(C)*		146	*		*		*			*
APPROPRIATI	ONS									COMM	ITMEN	T PLAN	Ī									
	(N)*		*		,	t		*		*		(N)*			*		*		*			*
•									FY	2014												
	JULY	AU	G	SEPT	00	CT	NOV	D	EC	JAN		FEB	MARC	H	APRIL	M	AY	JUNE		FY	14	
PLAN (C)*		*	*		*	,	k	*	*	•	*		*	*		*		* 1	46 *		1	46
FORCST(C)*	,	*	*		*	,	k	*	*	•	*		*	*		*		* 1	46 *		1	46
ACTUAL(C)*	,	*	*		*	+	k	*	*	•	*		*	*		*		*	*			
*		*	*		*	4	k	*	4	•	*		*	*		*		*	*			
PLAN (N)*	,	*	*		*	,	k	*	*	•	*		*	*		*		*	*			
FORCST(N)*	,	*	*		*	+	k	*	*	•	*		*	*		*		*	*			
ACTUAL(N)*	,	*	*		*	4	k	*	*	•	*		*	*		*		*	*			
MGN PROJECT	•												CITY		NC	PLi	AN	CURRENT	MILE	STO	NE	
AGY ID NO	DES	CRIPT	ION										COST		COST	COMM 1	DATE	MILESTON	E STAF	T	END	
042 BX005-0	01 EDP	Equi	pment															DEVSCOP	E 03/0	7 0	5/07	
EQ	FN ED 0	01 EQ	UIPMEN'	T AND	FURNIT	TURE	COM	PUTER	S AND	PERIPH	ERAL		17		0	06/3	14					
EQ	FN ED 0	02 EQ	UIPMEN'	T AND	FURNIT	TURE	COM	PUTER	S AND	PERIPH	ERAL		46		0	06/3	14					
042 BX014-0	91 Deve	elop :	New Ch	ild De	velopn	ment (	Center											DEVSCOP	E 07/0	7 1	0/07	
	FN ED 0							PUTER	S AND	PERIPH	ERAL		43		0	06/	14		•		-	
_		~																				
042 HS035-0	08 LIN	COLN .	ACADEM	Y - LO	CAL AF	REA NE	TWORKED	COMP	UTER E	OUIPME	NT											
EC			UIPMEN'							_			40		0	06/	14					
		~																				

6,435

6,435

6,435 \*

6,435 \*

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

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)\*

AVAILABLE BALANCE AS OF: 07/31/13 \$6,434,999.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,552,577.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,367,415.39 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ADOPTED (C)\* 2,503 \* (C)\* 6,435 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14

PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCS	T(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUA	L(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN P	ROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY I	D NO	DESCRIP'	TION						COST	COST	COMM DATE	MILESTONE	START	END
042 B	X026-013	ADA Ent:	rance Ramps									DEVSCOPE	06/13	08/13
			ONSTRUCTION			GENERAL			300	0	06/14			
042 B	X027-013	Ohio Fi	eld and Tra	ck Resto	ration							DEVSCOPE	06/13	08/13
	CONS	GE 001 C	ONSTRUCTION			GENERAL			125	0	06/14			
042 B			placement											
	CONS	001 C	ONSTRUCTION						350	0	06/14			
042 B			Hall Welco		r					_				
	CONS	001 C	ONSTRUCTION						150	0	06/14			
042 B			Two Rooms		puter Cla	ssrooms					0.5.15.4	DEVSCOPE	01/07	04/07
	CONS		ONSTRUCTION ONSTRUCTION						10 34	0	06/14 06/14			
040 =												D=144000	02/05	05 (05
042 B	X058-000 CONS		e Tennis and ONSTRUCTION			cies GENERAL			7	0	06/14	DEVSCOPE	03/07	05/07
			ONSTRUCTION			GENERAL			78	Ö	06/14			
042 C	A036-014	Communi	ty College	Improvem	ents									
	CONS		ONSTRUCTION						2,003	0	06/14			
042 H	s033-007	Natural	Science La	b Renova	tion							DEVSCOPE	05/07	08/07
			ONSTRUCTION			GENERAL			345	0	06/14			
	CONS	GE 002 C	ONSTRUCTION			GENERAL			855	0	06/14			
	CONS	GE 003 C	ONSTRUCTION			GENERAL			800	0	06/14			
042 H			cy Generato									DEVSCOPE	06/11	08/11
	CONS	GE 001 C	ONSTRUCTION		•	GENERAL			778	0	06/14			
042 H	s047-013		uilding Roo									DEVSCOPE	06/13	08/13
	CONS	GE 001 C	ONSTRUCTION		•	GENERAL			600	0	06/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HI AVAILABLE BALA			042 X04 /13	\$8,0	00.03	(CITY)	ISTRUCT CAL	MPUS FA	CILITIES,	THE BRO		00 (NON-C	!ITY)	
CONTRACT LIABI				\$12,1 \$2,263,8	.55.27	(CITY) (CITY)						00 (NON-C 00 (NON-C		
	* FY 14	*	FY 15	* FY 1		FY 17	*	*	FY 14	* п	Y 15 *	FY 16	-	FY 17
ADOPTED (C)		*	11 15	*	*	<u> </u>	*	(C)*	8	*	*		*	, 1 1/
APPROPRIATIONS		*		*	*		COMMITMED *			*	*		*	
(N);	*			*	*	T337		(N)*		*	*			
***		α.	EDE (	OCT 1			2014	EED	MADGII	ADDII	34337	TINTE	,	G37 1 4
JUI	LY AUG	S.	EPT (	OCT 1	iov	DEC	JAN +	FEB	MARCH *	APRIL	MAY	JUNE *	8 *	FY 14 8
PLAN (C)*		·									*		8 *	8
FORCST(C)*													0 "	0
ACTUAL(C)*		·		<u>.</u>			· •				<u>.</u>	<u>.</u>	·	
											*	+		
PLAN (N)*	·	<u>.</u>		<u>.</u>							<u>.</u>	<u>.</u>	·	
FORCST(N)*								:				*		
ACTUAL(N)*	*		*	*	*				* *		*			
MGN PROJECT	DEGGD TD#TO								CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
042 LM004-002 EQFN H	Counseling ED 004 EQUI				COMPU	TERS AND P	ERIPHERAL		3	0	06/14	DEVSCOPE	: 01/07	04/07
042 LM058-995 CO#: A1 CONS	KIOSK AND 003 CONS			ENAGE ON C	AMPUS				5	0	06/14	DEVSCOPE	: 03/07	05/07
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABS ITD EXPENDITURE	ANCE AS OF: ILITY:		042 X05 /13	CONST \$545,1 \$178,9 \$2,416,2	.91.85 57.00	N AND IMPR (CITY) (CITY) (CITY)	ROVEMENTS :	TO CUNY	COMMUNITY	COLLEG	\$. \$.	RONX 00 (NON-C 00 (NON-C 00 (NON-C	CITY)	
	* FY 14	*	FY 15	* FY 1	.6 *	FY 17	*		FY 14	* F	Y 15 *	FY 16	* ]	
ADOPTED (C)	*	*		*	*			*	L1 11					FY 17
APPROPRIATIONS							*	(C)*	540		*		*	FY 17
(N);	*	*					* COMMITME	(C)*	540	*	*		*	FY 17
				*	*		*	(C)*	540		*		*	FY 17
				*	*	FY		(C)* NT PLAN	540	*	*		*	FY 17
JUI	LY AUG	S	EPT (		* IOV	FY DEC	*	(C)* NT PLAN	540	*	* * MAY	JUNE	* *	FY 14
PLAN (C)*	LY AUG *	*	EPT (				* 2014	(C)* NT PLAN (N)*	540	*		* 54	* * !0 *	FY 14 540
PLAN (C)* FORCST(C)*	LY AUG * *	* *	EPT (				* 2014	(C)* NT PLAN (N)*	540	*		* 54	* *	FY 14
PLAN (C)*	LY AUG * * *	* * *	EPT (				* 2014	(C)* NT PLAN (N)*	540	*		* 54	* * !0 *	FY 14 540
PLAN (C)* FORCST(C)*	LY AUG  *  *  *  *	* * * *	EPT (				* 2014	(C)* NT PLAN (N)*	540	*		* 54	* * !0 *	FY 14 540
PLAN (C)* FORCST(C)*	*     *     *     *     *     *     *     *     *	* * * *	EPT (				* 2014	(C)* NT PLAN (N)*	540	*		* 54	* * !0 *	FY 14 540
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * * *	* * * * * * *	EPT (  *  *  *  *  *  *				* 2014	(C)* NT PLAN (N)*	540	*		* 54	* * !0 *	FY 14 540
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * * * *	* * * * * * * *	EPT (				* 2014	(C)* NT PLAN (N)*	540	*		* 54	* * !0 *	FY 14 540
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LY AUG  * * * * * * * * * DESCRIPTION	* * * * * * *	EPT (  *  *  *  *  *  *  *  *				* 2014	(C)* NT PLAN (N)* FEB	540	*	MAY  * * * * * * * * * * * *	* 54	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 540 540 540
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 LM009-003	* * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	* * * * *	OCT 1  *  *  *  *  *  *  *  *  *  *  *  *  *	(OV	DEC * * * * * * * *	* 2014	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY  * * * * * * * * * * * *	* 54 * 54 * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 540 540 540

#### PAGE: 498

MGN PROJECT	•											CITY	NC	PLA	AN	CURRENT	MILES'	TONE	
AGY ID NO	DESC	CRIPTION										COST	COST	COMM I	DATE	MILESTONE	START	END	
BUDGET LINE	: HN-X30	00 FM	s #	: 042	x0	6	CONSTR	UCTIO	N AND IME	ROVEMENT	S TO CUN	Y SENIOR CO	OLLEGE	BLDGS,	THE	BRONX			
AVAILABLE	BALANCE	AS OF:	07/	31/13		\$1,	,103,00	0.00	(CITY)						\$.0	00 (NON-C	ITY)		
CONTRACT I		<b>7:</b>						\$.00	(CITY)							00 (NON-C			
ITD EXPEND								\$.00	(CITY)						\$.0	00 (NON-C	ITY)		
	*	FY 14		FY	15	*	FY 16	*	FY 17	*	*	11 11		FY 15	*	FY 16	* ]	FY 17	- 1
ADOPTED	(C)*	1,103	*			*		*		*	(C)*		3 *		*		*		*
APPROPRIATI											MENT PLA								
	(N)*		*			*		*		*	(N)*		*		*		*		
										2014									
	JULY	AUG		SEPT		OCT	NO		DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY 14	
PLAN (C)*	•	<b>t</b>	*		*		*	*	4	•	*	*	<b>k</b>	*		* 1,10		1,1	
FORCST(C)*	•	<b>.</b>	*		*		*	*	,	•	*	*	k	*		* 1,10	3 *	1,1	03
ACTUAL(C)*	•		*		*		*	*	,	•	*	*		*		*	*		
*	•	<b>t</b>	*		*		*	*	7	•	*	*	<b>k</b>	*		*	*		
PLAN (N)*	•		*		*		*	*	,	•	*	*	<b>k</b>	*		*	*		
FORCST(N)*		<b>.</b>	*		*		*	*	,	•	*	*	*	*		*	*		
ACTUAL(N)*		•	*		*		*	*		•	*	*	k*	*		*	*		
MGN PROJECT												CITY	NC	PLA	7. N.T	CURRENT	MILES'	TONE	
AGY ID NO		RIPTION										COST	COST			MILESTONE			
AGI ID NO	DEBC	KILLION										CODI	CODI	COM	DAIL	MILLEDIONE	DIMI	שאנים	
042 LM010-0	n3 Pend	wation (	٥f	Scien	- C-	Fducat	ion Cl	ecro	nm .							DEVSCOPE	01/07	04/07	
		1 CONST	-		ice .	Bauca		GENER				103	0	06/1	14	DEVECTE	01/01	04/07	
-	0_ 0.											200	•	00, 2					
042 LM022-0	13 One-	Stop St	nge.	nt Ser	vic	-g & 1	Transfe	r Cent	er							DEVSCOPE	06/13	08/13	
		O1 CONST			V _ C	- D &		GENER				500	0	06/1	14	DEVECTE	00, 13	00, 13	
CC		_ 001,01							_			500	Ū	33/ -					
042 LM025-0	14 iCla	oud Upgra	ade																
		1 CONST		TION								500	0	06/1	14				
-														00, -					

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWID

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3		\$125,7 \$101,5 \$338,0	73,328.63 42,569.37 25,490.66	(CITY) (CITY) (CITY)		ITS TO			\$2 \$ \$3	GES, CITYWI 0,653,020.2 1,795,666.5 5,517,856.1	24 (NON-C) 33 (NON-C) .9 (NON-C)	ITY) ITY)	
ADOPTED (C		14 * 8,407 *	FY 15 11,563		FY 16 * 10,894 *	FY 17	<u>*</u> 78 *		(C)*	FY 14 125,060		<u>FY 15 *</u> 14,563 *	FY 16 10,894		FY 17 * 2,978 *
APPROPRIATIONS	•	0,10,	11,500		10,051	_,,,		TMEN	r PLAN	-		11,505	20,052		2,370
(N	)*	3,059 *		*	*		*		(N)*	10,653	*	56 *	58	*	60 *
							Y 2014								
	ULY *	AUG	SEPT *	OCT	NOV	DEC	<u>JAN</u>	*	FEB	MARCH *	APRIL		JUNE		FY 14
PLAN (C)*	*	*	*		* *		*	*		* *		*	* 125,060		125,060
FORCST(C)*							^ +	·					* 125,27	۰ <u>۰</u>	125,272
ACTUAL(C)* *	*	*	*		* *		*	*				*	*	*	
PLAN (N)*	*	*	*		* *	,	*	*	869	* *		*	* 9,78		10,653
FORCST(N)*	*	*	*		* *	,	*	*	005	* *		*	* 10,14		10,144
ACTUAL(N)*	*	*	*		* *	,	*	*		* *		*	*	*	10,111
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA002-001 EQFN	003	EQUIPMENT	r and furi	NITURE						6	0	06/22	DEVSCOPE	03/07	05/07
042 BA007-007 EQFN			L Lighting C AND FURN		COMPUT	TERS AND	PERIPHE	ERAL		2	0	06/14			
042 BA040-098 EQFN			al Science I AND FURN							9	0	06/22	DEVSCOPE	03/07	05/07
042 BX012-002	Renova	te Cafete	ria/Books	store									DEVSCOPE	03/07	05/07
		CONSTRUCT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	GENERA	AT.				0	26	06/14	DEVECTE	03,01	03/07
		CONSTRUCT			GENERA					Ö	71	06/14			
		CONSTRUCT			GENERA					Ö	1	06/14			
		CONSTRUCT			GENERA					Ö	1	06/14			
		CONSTRUCT			GENERA					0	486	06/14			
042 BX014-091			ild Develo			ERS AND	DEDIDU	7D 7 T		0	140	06/14	DEVSCOPE	07/07	10/07
EQFN	ED 023	EQUIPMEN!	L AND FURT	ATIOKE	COMPU	EKS AND	PERIPH	SKAL		U	140	06/14			
042 BX019-006 CONS		t center CONSTRUCT		heate:	r replaceme	ent				239	239	06/14	DEVSCOPE	06/09	08/09
042 BX200-006 CONS		Comm. Col		chanica	l Systems 8	infrast	tructure	2	1	,542	0	06/14	DEVSCOPE	01/07	04/07
042 BY012-005 EQFN			ring Cente I AND FURN		COMPU	ERS AND	PERIPHE	ERAL		113	0	06/14	DEVSCOPE	05/07	08/07
042 CA002-001 EQFN			ment I AND FURM	NITURE	COMPUT	TERS AND	PERIPHE	ERAL		18	0	06/14	DEVSCOPE	03/07	05/07
042 CA013-008 CONS		DEO SYSTE		ANDICAP:	PED STUDENT	rs, CUNYV	WIDE			0 :	1,470	06/14	DEVSCOPE	06/10	08/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		Critical Maintenance for Comm. Col. GE 002 CONSTRUCTION	leges GENERAL	1,715	0	06/14	DEVSCOPE	06/11	08/11
042	EQFN EQFN	Critical Maintenance for Community ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE ED 008 EQUIPMENT AND FURNITURE	CONPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	10,000 8,750 8,000	0 0 0	06/14 06/15 06/16			
042	CA091-096 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CUNYWICE REHAD  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE  013 EQUIPMENT AND FURNITURE  014 EQUIPMENT AND FURNITURE  015 EQUIPMENT AND FURNITURE  016 EQUIPMENT AND FURNITURE  027 EQUIPMENT AND FURNITURE  028 EQUIPMENT AND FURNITURE		3,201 2,512 0 3,142 2,461 13 2,728 1,134 3,262 3,083 245 3,394	64 58 869 63 56 0 55 60 65 0	06/20 06/16 02/14 06/19 06/15 06/14 06/17 06/21 06/18 06/22 06/23	DEVSCOPE	06/07	09/07
042	CA200-006 EQFN	Health and Safety 002 EQUIPMENT AND FURNITURE		1,000	0	06/14	DEVSCOPE	03/07	05/07
042	CONS	BXCC Sinkhole Renovation GE 003 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	99 0	0 231	06/14 06/14	DEVSCOPE	10/07	12/07
042		EMERGENCY RESTORATION HTHW - MANHO GE 001 CONSTRUCTION	LE #10 GENERAL	350	350	06/14	DEVSCOPE	06/10	08/10
042		HOSTOS LOAD BALANCING SYSTEM ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	135	06/14			
042		PUBLIC ADDRESS SYSTEM - 450 & 475 ( ED 002 EQUIPMENT AND FURNITURE	GC BLDGS COMPUTERS AND PERIPHERAL	1	0	06/14			
042		Bowman Recom's GE 002 CONSTRUCTION	GENERAL	32	0	06/14	DEVSCOPE	05/06	08/06
042	CA200KG02 EQFN	Mold Abatement 001 EQUIPMENT AND FURNITURE		100	0	06/22	DEVSCOPE	05/05	08/05
042		Replace Cooling Towers in E and C 1 GE 003 CONSTRUCTION	Buildings GENERAL	900	0	06/14	DEVSCOPE	06/13	08/13
042	CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE		1	0	06/14	DEVSCOPE	10/06	12/06
042	CA201HS04 CONS	SPANDREL MASONRY RESTORATION 003 CONSTRUCTION		0	65	06/14	DEVSCOPE	06/09	08/09

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION		5	0	06/14	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS	ADA Improvements 005 CONSTRUCTION		638	0	06/14	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION		1	0	06/14	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE		1,597	0	06/14	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN EQFN	Educational Technology Initiative 1 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	Ph III	750 375	0	06/14 06/14	DEVSCOPE	05/07	08/07
EQFN	003 EQUIPMENT AND FURNITURE		375	0	06/14		0= /04	00/04
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE		2,001	0	06/14	DEVSCOPE	05/04	08/04
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		691 1,844	0	06/14 06/17	DEVSCOPE	05/06	08/06
042 CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION		7,160	0	06/14	DEVSCOPE	05/09	08/09
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE		0	601	06/14			
042 ENRGME001 EQFN	Medgar Evers College Interior Light 001 EQUIPMENT AND FURNITURE	ting Plus	1,228	0	06/22	DEVSCOPE	06/09	08/09
	Art Room Upgrade GE 007 CONSTRUCTION	GENERAL	18	0	06/14	DEVSCOPE	06/09	08/09
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE		0	1	06/14			
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	GENERAL	1	0	06/14	DEVSCOPE	06/09	08/09
	Hostos CC - 500 Grand Concourse Reg GE 002 CONSTRUCTION	novations GENERAL	1,735	0	06/14	DEVSCOPE	06/11	08/11
042 HS045-012 CONS	500 Grand Concourse Renovations 002 CONSTRUCTION		1,500	0	06/14	DEVSCOPE	06/12	08/12
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE		3	0	06/14			
	Savoy Building Roof Replacement GE 002 CONSTRUCTION	GENERAL	240	0	06/14	DEVSCOPE	06/13	08/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILLESTONE	SIAKI	END
042		Renovation and HVAC Upgrade GE 002 CONSTRUCTION	GENERAL	800	1,000	06/14	DEVSCOPE	06/13	08/13
042	CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION	GENERAL	11	21	06/14	DEVSCOPE	03/07	05/07
		GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL	0 0	9 61	06/14 06/14			
042		Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14	DEVSCOPE	03/07	05/07
042		Science and Health Professions Buil GE 001 CONSTRUCTION	lding GENERAL	45,000	0	06/14	DEVSCOPE	06/13	08/13
042		Site: Marina Site Reparation CD 002 DESIGN	COMPLETE DESIGN	182	0	06/16	DEVSCOPE	05/06	08/06
		CD 003 DESIGN	COMPLETE DESIGN	352	ő	06/15			
042		Bursar Office Renovation (formerly GE 007 CONSTRUCTION	College One-Stop) GENERAL	54	0	06/14	DEVSCOPE	05/07	08/07
042		Performing Arts Center Renovations GE 003 CONSTRUCTION	GENERAL	1,404	0	06/14	DEVSCOPE	06/11	08/11
042		T2 Building Renovation GE 003 CONSTRUCTION	GENERAL	751	0	06/14	DEVSCOPE	06/11	08/11
042	KG037-015 CONS	Description: Science and Resilience 001 CONSTRUCTION	e Institute at Jamaica Bay	3,000	0	06/15			
042	KG121-098 EQFN	Warehouse Mezzanine 001 EQUIPMENT AND FURNITURE		142	0	06/22	DEVSCOPE	05/07	08/07
042	KG123-098 EQFN	Renovate Stage and Theater 001 EQUIPMENT AND FURNITURE		77	0	06/22	DEVSCOPE	03/10	05/10
	EQFN	002 EQUIPMENT AND FURNITURE		300	0	06/22			
042	KG202-006 CONS	Fire Alarm Upgrade 003 CONSTRUCTION		231	0	06/14	DEVSCOPE	05/09	08/09
042	KG203-006 CONS	Gymnasium 002 CONSTRUCTION		42	0	06/14	DEVSCOPE	03/07	05/07
040	CONS	003 CONSTRUCTION		1,988	0	06/14	DELIGODE	02/07	05/07
042	CONS CONS	Performing Arts Center 001 CONSTRUCTION 002 CONSTRUCTION		212 213	0 0	06/14 06/14	DEVSCOPE	03/07	05/07
042		Center III GE 020 CONSTRUCTION	GENERAL	0	1,218	06/14	DEVSCOPE	05/07	01/08
042		ADA UPGRADES GE 002 CONSTRUCTION	GENERAL	10	0	06/14	DEVSCOPE	06/10	08/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 LG035-010 CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 007 CONSTRUCTION GENERAL	34,000	0	06/14	DEVSCOPE	06/11	08/11
042 LG070-010 CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	06/10	08/10
042 LG202-006 Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION	120	0	06/14	DEVSCOPE	01/07	04/07
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYST	EMS 11	0	06/14	DEVSCOPE	03/07	05/07
042 MC020-006 Exhaust System CONS GE 004 CONSTRUCTION GENERAL	0	366	06/14	DEVSCOPE	05/06	08/06
042 MC030-012 Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION	750	0	06/14	DEVSCOPE	06/12	08/12
042 MC201-006 Chambers St Renovations Ph II CONS 002 CONSTRUCTION	1,057	0	06/14	DEVSCOPE	01/07	04/07
042 MC202-006 Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/14	DEVSCOPE	01/07	04/07
042 ME015-004 PURCHASE OF EQUIPMENT  EQFN ED 006 EQUIPMENT AND FURNITURE  EQFN ED 007 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPE		0 9	06/22 06/14	DEVSCOPE	07/07	10/07
042 ME018-005 LIBRARY EXPANSION CONS GE 007 CONSTRUCTION GENERAL	76	0	06/14	DEVSCOPE	05/10	05/10
042 ME024-009 COMPUTER LABS UPGRADE EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIP	HERAL 0	170	06/14			
042 ME027-011 Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION GENERAL	219	0	06/14	DEVSCOPE	06/11	08/11
042 QB002-010 Queensborough CC - Art Exhibit Space Build-out CONS GE 002 CONSTRUCTION GENERAL	28	0	06/14	DEVSCOPE	06/10	08/10
042 QB009-089 REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN COMPLETE DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042 QB023-004 QUEENSBOROUGH FIRE ALARM EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPE	HERAL 499	0	06/14	DEVSCOPE	07/07	10/07
042 QB162-096 ADMIN BLDG HVAC UPGRADE  DSGN CD 007 DESIGN COMPLETE DESIGN EQFN 008 EQUIPMENT AND FURNITURE	515 500	0	06/14 06/22	DEVSCOPE	05/06	05/06
042 QB200-006 Upgrade Electric System CONS 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	01/07	04/07

#### PAGE: 504

	PROJECT									CITY	NC	PLAN	CURRENT		
AGY ]	ID NO	DESCRIPT:	ION							COST	COST	COMM DATE	MILESTONE	START	END
042 Ç	QB201-006 EQFN		Drainage Sy UIPMENT ANI	ystem O FURNITURE						500	0	06/22	DEVSCOPE	01/07	04/07
042 \$	SAND-KG01 CONS		tation and	Improvemen	ts due to	Hurricane	3 Sandy			230	2,069	06/14	DEVSCOPE	06/13	09/13
042 8	SAND-MC01 CONS		tation and	Improvemen	ts due to	Hurricane	s Sandy			110	989	06/14	DEVSCOPE	06/13	09/13
042 3		Observato ED 003 EQ	-	O FURNITURE	COME	PUTERS AND	) PERIPH	IERAL		14	0	06/14	DEVSCOPE	05/07	08/07
042 3				EA RENO AND D FURNITURE		ASE PUTERS AND	) PERIPH	IERAL		11	0	06/22	DEVSCOPE	05/07	08/07
042 3				L DNS SEQUE D FURNITURE		PUTERS AND	) PERIPH	IERAL		23	0	06/22	DEVSCOPE	05/07	08/07
AVA:	ET LINE: H ILABLE BAI TRACT LIAF EXPENDITU	LANCE AS OF	FMS #: 04 F: 07/31/13	3 \$6, \$	ALTERATION 747,488.86 175,859.39 420,392.56 FY 16	6 (CITY) 9 (CITY) 6 (CITY)		то н	INTER C	OLLEGE C		\$.( \$.(	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16	ITY) ITY)	?Y 17 *
ADOP'	TED (C)		*	*	11 10	<u> </u>	*		(C)*		47 *	*	11 10	*	*
APPRO	OPRIATIONS					_		(ITME	NT PLAN	ſ					
	(N)	) *	*	*	<b>-</b>	*	* FY 2014		(N)*		*	*		*	*
	л	JLY AUG	G SEP	r oct	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	F	Y 14
PLAN	(C)*	*	*	*	*	*	*	*		*	*	*	* 6,447	7 *	6,447
	ST(C)*	*	*	*	*	*		**							
ACTU	AL(C)*	*	*	*			*	*		*	*	*	* 6,447	7 *	6,447
DT 337	*				*	*	*	*		*	*	*		7 * *	-
PLAN	/ NT \ +		*	*	*	*	* * *	*		* * *	* * *	* * *		7 * * *	-
FODCO	(N)* ST(N)*	*	* * *	* * *	* * *	* * *	* * * *	*		* * * * *	* * * *	* * * *		7 * * * *	-
	ST(N)*		* * * *	* * *	* * * * *	* * * * *	* * * * *	* * *		* * * * * *	* * * * * *	* * * * * *		* * *	-
ACTUA MGN I		*	* *	* * * *	* * * *	* * * * * *	* * * * * *	* * *		* * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  COMM DATE		* * * * * * * *	6,447
ACTUA MGN I AGY I	ST(N)* AL(N)* PROJECT ID NO HC021-007	* * * * DESCRIPT	* * *	* * * *	* * * * * GENI	* * * * * *	* * * * * * * *	* * *					* 6,44"  * * * * * * * * * * * *	* * * * * * * MILEST	6,447  CONE END
MGN FAGY 1	ST(N)* AL(N)*  PROJECT ID NO  HC021-007 CONS HC073-094	*  *  *  DESCRIPT:  Art Room GE 005 COI	*  *  *  ION  Upgrade NSTRUCTION	* * * *	* * * * GENI	<del></del>	* * * * * * *	* * *		COST	COST	COMM DATE	* 6,44	*     *     *     *     *  MILESTART  06/09	6,447  FONE END  08/09
MGN I AGY J 042 I	ST(N)* AL(N)*  PROJECT ID NO  HC021-007 CONS  HC073-094 CONS  HC075-098 CONS	*  *  *  *  DESCRIPT:  Art Room GE 005 COI  Elevator GE 004 COI  HVAC Impr GE 005 COI	*  *  *  *  Upgrade NSTRUCTION  Upgrade NSTRUCTION	* * * *	GENI	ERAL ERAL	* * * * * * *	* * *	4	COST 30	COST 0	COMM DATE	* 6,44	* * * * * MILEST START 06/09 07/09	6,447  FONE END  08/09  12/09

PAGE:

505

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE \$55,056,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 14 \* FY 14 \* FY 15 FY 16 FY 17 FY 15 FY 16 \* ADOPTED (C)\* 55,056 \* (C)\* 55,056 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)\* 55,056 \* 55,056 FORCST(C)\* 55,056 \* 55,056 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 042 HU026-013 Science and Health Professions Building DEVSCOPE 06/13 08/13 CONS GE 002 CONSTRUCTION 55,000 GENERAL 06/14 042 LM010-003 Renovation Of Science Education Classroom DEVSCOPE 01/07 04/07 CONS GE 002 CONSTRUCTION 24 06/14 042 NY005-008 TECHNOLOGY UPGRADES EOFN 002 EQUIPMENT AND FURNITURE 32 0 06/14

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 506

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/13 \$390,341,169.89 (CITY)

\$21,099,564.11 (NON-CITY) CONTRACT LIABILITY: \$168,070,479.41 (CITY) \$1,795,016.86 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS		COMMITMENT PLAN 7							
	FY 14	*	FY 15 *	t	FY 16 *	FY 17	FY 14 *	FY	15 *	FY	16	*	FY 17	
CITY(C)	187,852	2 *	22,713 *	t	18,894 *	2,978	389,154 *	24	1,313 *	18	,894	*	2,978	
NON-CITY(N)	3,059	9 *	,	k .	*		10,653 *		56 *		58	*	60	
						FY 2014								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN (N)		FORCST	(N)		ACTUAL	(N)	
JULY	0	*	0	*	4,462			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	130	*	0	*	0			0 *		0	*		0	
FEB	0	*	0	*	0		8	69 *		0	*		0	
MARCH	0	*	0	*	0			0 *		0	*		0	
APRIL	0	*	0	*	0			0 *		0	*		0	
MAY	0	*	0	*	0			0 *		0	*		0	
JUNE	389,024	*	389,366	*	0		9,7	84 *		10,144	*		0	
FY 14	389,154	*	389,366	*	4,462		10,6	53 *		10,144	*		0	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H			: 819 CO			-	IMPROVEMEN	TS, CI	TYWI	IDE					_			
AVAILABLE BAI		07/	31/13		62,372.		(CITY)							\$.00	(NON-C			
CONTRACT LIAM					68,736.		(CITY)							\$.00				
ITD EXPENDIT	-			\$19,9	990,172.		(CITY)							-	(NON-C	-		
	* FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)	)*	*		*		*		*		(C)*	55	*	,	*		*		*
APPROPRIATIONS	3							COMMI	TME	NT PLAN								
(N	)*	*		*		*		*		(N)*		*	•	*		*		*
							FY	2014										
JT	JLY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN (C)*	*	*	*		*	*	*		*	55			*	*		*		55
FORCST(C)*	*	*	*		*	*	*		*	55			*	*		*		55
ACTUAL(C)*	*	*	*		*	*	*		*	- 33	* *		*	*		*		,,
*																		
																<u>.</u>		
PLAN (N)*	*	*	*		*		*		*		* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							-		CITY	NC COST	PLAN COMM DA		CURRENT	MILES		
819 13200601 CONS	HARLEM HOU 100 CONS			AND RE	ENOVATIO	N					55	0	02/14		OSGN	11/05	5 05/06	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY:	07/		\$62,7 \$10,3 \$56,0	HOSPITALS 732,523.9 314,798.0 013,677.4 FY 16	94 65		*		*	FY 14	* ]	:	\$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 16	ITY)	FY 17	*
ADOPTED (C			2,50			*		*		(C)*	63,133		2,500			*		*
APPROPRIATIONS	•		•					COMMI	TME	NT PLAN	-		•					
(N	_	*		*		*		*		(N)*		*	,	*		*		*
							EV	2014		(21)								
-	JLY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN (C)*	127 *	+	2,000 *	2,171		7 +			+	3,221				04 *	21,03'	7 +	63,13	
• •			2,000 *	2,171										04 *	21,03		-	
FORCST(C)*	127 *		2,000 ^	2,1/1	* 5,41	, ^	9,099 *	5,708		3,221	* 3,753 *	4,090	ס, ס	04 ^	21,03	<i>,</i>	63,13	
ACTUAL(C)*	127 *	*	*		*		*		*		* *		*	*			12	27
*	*	*	*		*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST	PLAN COMM DA		CURRENT LESTONE	MILES START		
819 02200901 CONS	CENTRAL OF 100 CONS			CARE 1	INITIATIV	Æ					659	0	06/14					
819 02201401 CONS CO#: 01 CONS	DISABILITY 100 CONS 100 CONS	TRUC'	TION	RENOVA	ATIONS CO	ORPO	ORATE-WIDE				,500 ,500	0	06/14 06/15					
819 11200501 CONS	BHC: CENT 100 CONS		ZE REPROD	UCTIVE	HEALTH S	SER	VICES				8	0	06/14	_	DSGN	03/05	09/05	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	253	0	05/14	DSGN	09/06 0	01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	06/14	DSGN	06/07 1	2/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,696	0	11/13			
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	306	0	06/14			
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/14			
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	325	0	12/13			
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	525	0	12/13			
819 11201421 EQFN	NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	2,000	0	06/14			
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	02/14			
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/14			
819 12201102 DSGN CONS	GOURVERNEUR: RENOVATE AUDITORI UM FOR MEDICAL WORKSHOPS 001 DESIGN 100 CONSTRUCTION	82 418	0 0	10/13 10/13			
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	450	0	06/14			
819 13200571 CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	12/13	DSGN	10/07 0	3/09
819 13201101 CONS CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 200 CONSTRUCTION	30 500	0	12/13 12/13	DSGN	05/10 0	04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/14			
819 13201240 EQFN CO#: 01 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	144 1,656	0	12/13 10/13			
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	02/14			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819	13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	470	0	11/13			
819	13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	2,761	0	06/14			
819	18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/14			
819	18201340 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	120	0	05/14			
819	21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	05/14	DSGN	05/05	10/06
819	21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/14			
	22200601 #: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	3	0	06/14	DSGN	01/08	01/09
819	22200801 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	400	0	05/14	DSGN	08/08	06/09
819	25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	05/14			
819	25201340 EQFN	LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY 001 EQUIPMENT AND FURNITURE	500	0	06/14			
819	25201401 CONS	LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS 100 CONSTRUCTION	910	0	06/14			
819	26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	02/14			
	26200741 #: A EQFN	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/14			
819	26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/14			
CO	26200901 EQFN #: CM EQFN #: PT EQFN	CIH: ED EXPANSION AND RENOVATION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	300 760 190	0 0 0	12/13 12/13 04/14	DSGN	05/09	10/10
819	26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	06/14			
819	26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	5	0	05/14			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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			
CO:			375 677 2,500 4,500	0 0 0	12/13 12/13 12/13 01/14	DSGN	05/09	10/10
819	26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/14			
819	26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/14			
819	26201321 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION	1,300	0	12/13			
819	26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	01/14			
819	26201402 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION	966	0	04/14			
819	26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	06/14			
819	26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,016	0	06/14			
819		CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	730	0	06/14			
819	26201442 EQFN	CIH: INSTALL R/F UNIT IN THE 5TH FLOOR RADIOLOGY SUITE 001 EQUIPMENT AND FURNITURE	78	0	04/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/14			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	12/13			
819 27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	550	0	04/14			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	05/14	DSGN	11/02	10/03
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	153	0	05/14	DSGN	02/08	12/08
819 29201040 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33 882	0	06/14 05/14			
819 29201053 EQVH	KCHC: PURCHASE VAN 001 EQUIPMENT - VEHICLES	150	0	05/14			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	3,500	0	03/14			
819 29201340 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,067	0	04/14			
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	534	0	06/14			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	64	0	05/14	DSGN	11/08	09/09
819 33200801 CO#: R9 CONS CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	127 3,146 1,000	0 0 0	07/13 11/13 09/13	DSGN	04/11	03/12
819 33201103 CONS	ELMHURST: EMERGENCY ROOM EXPANSION 100 CONSTRUCTION	1,000	0	09/13			
819 33201301 CONS CO#: 01 CONS	EHC: RENOVATION OF ADULT ER 110 CONSTRUCTION 110 CONSTRUCTION	300 2,000	0	05/14 06/14			
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	06/14			
819 34200641 CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 100 CONSTRUCTION	253	0	03/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/14			
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	708	0	01/14			
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/14			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/14			
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 110 EQUIPMENT AND FURNITURE	750	0	05/14			
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	02/14			
819 37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	105	0	11/13			
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	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	815	0	05/14	DSGN	05/09	03/10
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	18	0	05/14			
	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	167	0	12/13			
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	156	0	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 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	245	0	04/14			
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/14			

#### PAGE: 513

CONS 100 CONSTRUCTION 1 819 75201001 SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL	15 27 .50	0 0	10/13 12/13 06/14			
CONS 100 CONSTRUCTION 1		0	06/14			
819 75201401 CONSTRUCT SPACE FOR MEALS ON WHEELS						
	250	0	06/14			
BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN  AVAILABLE BALANCE AS OF: 07/31/13 \$1,193,000.45 (CITY)  CONTRACT LIABILITY: \$13,158.98 (CITY)  ITD EXPENDITURES: \$2,831,091.57 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17 *  ADOPTED (C)* * * * * * (C)*  APPROPRIATIONS  (N)* * * * * * (N)*	1,193		\$. \$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 16	ITY) ITY)	FY 17 *
FY 2014		-	<u>"</u>			<u>'</u>
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB           PLAN         (C)*         *         *         *         1,190 *         3 *         *	MARCH *	APRIL	<u>MAY</u>	JUNE *	*	<u>TY 14</u> 1,193
FORCST(C)* * * * * 1,190 * 3 * *	*		*	*	*	1,193
ACTUAL(C)*	*		*	*	*	
* * * * * * * * *	*		*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	*		*	*	*	
FORCST(N)*	*		*	*	*	
MGN PROJECT CI	TY ST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE		
819 27201301 CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT CONS 100 CONSTRUCTION 4	190	0	12/13			
819 48200803 WOODHULL: OB UNIT EXPANSION CO#: A CONS 101 CONSTRUCTION 7	700	0	12/13			
819 48201121 WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING EQFN 200 EQUIPMENT AND FURNITURE	3	0	01/14			

AVAILABLE	: HO-K005		: 819 K0		PURCHASE \$350,000.2		(CTTV)		OILLII				ė i	00 (	NON-CITY	J-1	
CONTRACT L		5 OF: U//	31/13		\$.000.2 \$.0		(CITY) (CITY)								NON-CITY		
ITD EXPEND				\$2	,386,369.7		(CITY)								NON-CITY		
112 1111111	-	Y 14 *	FY 15	-	FY 16		FY 17	*	*	FY 14	*	FY 1			16 *		Y 17
ADOPTED	(C)*	*		*		*		*	(C)*	350			*		*		
APPROPRIATI	ONS							COMMITME	ENT PLAN								
	(N)*	*		*		*		*	(N)*		*		*		*		
								2014									
	JULY *	AUG *	SEPT *	OCT	NOV		DEC	JAN *	FEB .	MARCH *	APRIL		MAY		UNE	F	'Y 14
PLAN (C)*	*	*	*		*	*	250 *	*	*			*	100		7		350
FORCST(C)*			*		*	*	250 * *	*		· .			100	*			35
ACTUAL(C)*	*	*	*		*	*	*	*				*		*		*	
PLAN (N)*	*	*	*		*	*	*	*	4	t #		*		*	,	*	
FORCST(N)*	*	*	*		*	*	*	*	4			*		*	4	*	
ACTUAL(N)*	*	*	*		*	*	*	*	4			*		*	,	k	
MGN PROJECT AGY ID NO		IPTION								CITY	NC COST		PLAN		RENT MI	ILEST	
819 2620116	1 СТН•	PITRCHASE	DTGTTAL R	ADTOC	RAPHY SYST	T:M	FOR DENTA	I. CENTER									
819 2620116 EQ			DIGITAL R T AND FUR		RAPHY SYST E	EM	FOR DENTA	L CENTER		100	0	0	5/14				
EQ	FN 001	EQUIPMEN	T AND FUR	NITUR	E		FOR DENTA	L CENTER		100	0	0	5/14				
EQ 819 4820114	FN 001 9 WOODH	EQUIPMEN	T AND FUR	NITUR MATED	E PILL SORT		FOR DENTA	L CENTER		100 250	0		5/14 2/13				
EQ 819 4820114	FN 001 9 WOODH	EQUIPMEN	T AND FUR HASE AUTO	NITUR MATED	E PILL SORT		FOR DENTA	L CENTER									
EQ 819 4820114 EQ  BUDGET LINE	FN 001 9 WOODH FN 001 : HO-K390	EQUIPMEN ULL: PURC EQUIPMENFMS #	T AND FUR HASE AUTO T AND FUR : 819 K0	MATED NITUR	E PILL SORT E PURCHASE	ER  OF	EQUIPMENT						2/13				
EQ 819 4820114 EQ  BUDGET LINE AVAILABLE	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A	EQUIPMEN ULL: PURC EQUIPMENFMS #	T AND FUR HASE AUTO T AND FUR : 819 K0	MATED NITUR	PILL SORT E PURCHASE \$398,999.8	ER  OF	EQUIPMENT						2/13  \$.(		NON-CITY		
EQ 819 4820114 EQ  BUDGET LINE AVAILABLE CONTRACT L	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A IABILITY:	EQUIPMEN ULL: PURC EQUIPMENFMS #	T AND FUR HASE AUTO T AND FUR : 819 K0	MATED NITUR	PILL SORT E  PURCHASE \$398,999.8 \$157.0	ER  OF  5	EQUIPMENT						2/13  \$.( \$.(	00 (	NON-CITY	Y)	
EQ 319 4820114 EQ BUDGET LINE AVAILABLE	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A IABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN FMS # S OF: 07/	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13	MATED NITUR	E PILL SORT E	ER OF 5 0 5	EQUIPMENT (CITY) (CITY) (CITY)	HHC FUNI	 DS.	250	0	1: 	2/13  \$.( \$.(	00 (: 00 (:	NON-CITY	Y) Y)	
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A LABILITY: ITURES: * F	EQUIPMEN ULL: PURC EQUIPMEN FMS # S OF: 07/	T AND FUR HASE AUTO T AND FUR : 819 K0	MATED NITUR 2011	E PILL SORT E	OF 5 0 0 5 5 *	EQUIPMENT	HHC FUNI	 DS. *	250  FY 14	0		2/13  \$.( \$.( \$.(	00 (: 00 (:	NON-CITY	Y) Y)	 FY 17
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A LABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN FMS # S OF: 07/	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13	MATED NITUR	E PILL SORT E	ER OF 5 0 5	EQUIPMENT (CITY) (CITY) (CITY)	HHC FUNI	 os. * (C)*	250	0	1: 	2/13  \$.( \$.(	00 (: 00 (:	NON-CITY	Y) Y)	 FY 17
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A IABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN FMS # S OF: 07/	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13	MATED NITUR 2011	E PILL SORT E PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	OF 5 0 0 5 5 *	EQUIPMENT (CITY) (CITY) (CITY)	HHC FUNI	)S. * (C)* ENT PLAN	250  FY 14	0	1: 	2/13  \$.( \$.( \$.(	00 (: 00 (:	NON-CITY	Y) Y)	 FY 17
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A LABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13	MATED NITUR NITUR 2	E PILL SORT E PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	OF 5 0 5 *	EQUIPMENT (CITY) (CITY) (CITY) FY 17	HHC FUNI  * * COMMITME	 os. * (C)*	250  FY 14	*	1: 	2/13 \$.( \$.( \$.( 5. *	00 (: 00 (:	NON-CITY NON-CITY 16 * *	Y) Y)	FY 17
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A IABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13	MATED NITUR NITUR 2	E PILL SORT E PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	OF 5 0 5 *	EQUIPMENT (CITY) (CITY) (CITY) FY 17	HHC FUNI  * * COMMITME	)S. * (C)* ENT PLAN	250  FY 14	*	1: 	2/13 \$.( \$.( \$.( 5. *	00 (; 00 (; FY	NON-CITY NON-CITY 16 * *	Y) Y) F	FY 17
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	FN 001  9 WOODH FN 001  : HO-K390 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13 FY 15	MATED NITUR NITUR 2	E PILL SORT E	OF 5 0 5 *	EQUIPMENT (CITY) (CITY) (CITY) FY 17	HHC FUNI  * * COMMITME * 2014	X (C)* ENT PLAN (N)*	250 FY 14 399 MARCH	0 * * * * APRIL	1: 	2/13 \$.( \$.( 5. *	00 (; 00 (; FY	NON-CITY NON-CITY 16 * *	Y) Y) F	Y 14
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	FN 001  9 WOODH FN 001  : HO-K390 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *  AUG	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13  FY 15	MATED NITUR NITUR 2	PILL SORT E  PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	OF 25 0 5 5 * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 17  FY 17	+  * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	250 FY 14 399 MARCH	0 * * * APRIL	1: 	2/13 \$.( \$.( \$.( 5. *	00 (; 00 (; FY	NON-CITY NON-CITY 16 *  *  UNE	Y) Y) F	r <u>y 14</u> 39
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A IABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *  AUG	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13  FY 15	MATED NITUR NITUR 2	PILL SORT E  PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	ER OF:500.5:* *	EQUIPMENT (CITY) (CITY) (CITY) FY 17  FY 17  DEC *	+  * COMMITME * 2014 JAN *	(C)* ENT PLAN (N)*	250 FY 14 399 MARCH	0 * * * APRIL	1: FY 1:	2/13 \$.( \$.( \$.( 5.* * * * MAY 279	00 (; 00 (; FY	NON-CITY NON-CITY 16 * * * UNE 120 *	Y) Y) F	r <u>y 14</u> 39
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A IABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *  AUG	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13  FY 15	MATED NITUR NITUR 2	PILL SORT E  PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	ER OF:500.5:* *	EQUIPMENT (CITY) (CITY) (CITY) FY 17  FY 17  DEC *	+  * COMMITME * 2014 JAN *	(C)* ENT PLAN (N)*	250 FY 14 399 MARCH	0 * * * APRIL	1: FY 1:	2/13 \$.( \$.( \$.( 5.* * * * MAY 279	00 (; 00 (; FY	NON-CITY NON-CITY 16 * * * UNE 120 *	Y) Y) F	r <u>y 14</u> 39
EQ. 819 4820114 EQ. BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A IABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *  AUG	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13  FY 15  SEPT  * * *	MATED NITUR NITUR 2	PILL SORT E  PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	TER OF 5 0 5 * * * * * * * * * * * * * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 17  FY 17  DEC *	HHC FUNI  * COMMITME * 2014 JAN  * * *	(C)* ENT PLAN (N)*	FY 14 399	* * * APRIL	1: FY 1:	2/13 \$.( \$.( \$.( 5.* * * * MAY 279	00 (; 00 (; FY	NON-CITY NON-CITY 16 * * * UNE 120 *	Y) Y) F	r <u>y 14</u> 39:
EQUEST LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* * PLAN (C)* * PLAN (N)* FORCST(N)*	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A IABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *  AUG	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13  FY 15  SEPT  * * *	MATED NITUR NITUR 2	PILL SORT E  PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	ER OF 5 0 5 * * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 17  FY 17  DEC *	HHC FUNI  * COMMITME * 2014 JAN  *	(C)* ENT PLAN (N)* FEB  * * * * * *	FY 14 399  MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * *	2/13 \$.( \$.( \$.( 5.* * * * MAY 279	00 (; 00 (; FY	NON-CITY NON-CITY 16 * * * UNE 120 *	Y) Y) F	r <u>y 14</u> 39:
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	FN 001 9 WOODH FN 001 : HO-K390 BALANCE A IABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *  AUG	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13  FY 15  SEPT  * * *	MATED NITUR NITUR 2	PILL SORT E  PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	TER OF 5 0 5 * * * * * * * * * * * * * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 17  FY 17  DEC *	HHC FUNI  * COMMITME * 2014 JAN  * * *	(C)* ENT PLAN (N)*	FY 14 399  MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRIL	1: FY 1:	2/13 \$.( \$.( \$.( 5.* * * * MAY 279	00 (; 00 (; FY	NON-CITY NON-CITY 16 * * * UNE 120 *	Y) Y) F	r <u>y 14</u> 399
EQ 819 4820114 EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	FN 001 9 WOODH FN 001 1: HO-K390 BALANCE A IABILITY: ITURES:	EQUIPMEN ULL: PURC EQUIPMEN  FMS # S OF: 07/ Y 14 * 279 *  AUG	T AND FUR HASE AUTO T AND FUR : 819 K0 31/13  FY 15  SEPT  * * *	MATED NITUR NITUR 2	PILL SORT E  PURCHASE \$398,999.8 \$157.0 \$717,719.1 FY 16	TER OF 5 0 5 * * * * * * * * * * * * * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 17  FY 17  DEC *	HHC FUNI  * COMMITME * 2014 JAN  * * *	(C)* ENT PLAN (N)*  FEB  * * * * * *	FY 14 399  MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * * * *	2/13 \$.( \$.( \$.( 5.* * * * MAY 279	00 (3 00 (3 FY	NON-CITY NON-CITY 16 * * * * UNE 120 * 120 *	Y) Y) F	TY 14 399 399

120

279

06/14

05/14

EQFN 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

EQFN

819 29201440 KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY

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

AVAILABLE BALANCE AS OF: 07/31/13 \$514,620.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$225,150.61 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,118,878.77 (CITY) FY 15 FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN FEB PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 819 13201401 HARLEM: CONSTRUCT GERIATRICS CENTER CONS 110 CONSTRUCTION 500 06/14 BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/13 \$1,875,400.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$399,600.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$4,627,247.77 (CITY) \$.00 (NON-CITY) FY 16 \* FY 17 FY 14 FY 16 (C)\* (C)\* 1,875 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)\* 1,175 \* 200 \* 500 \* 1,875 FORCST(C)\* 1,175 \* 200 \* 500 \* 1,875 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 819 GOUV/MJR GOUVERNEUR: MAJOR MODERNIZATION DSGN 09/07 01/09 CONS 130 CONSTRUCTION 1,175 12/13 819 12201140 GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT EOFN 001 EOUIPMENT AND FURNITURE 500 05/14 819 13201241 HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) 001 EQUIPMENT AND FURNITURE 200 01/14 EOFN

(\$ IN INCOMMENT TOTALS EXCLUSIVE OF

AVA	ET LINE: ILABLE BA TRACT LIA	LANCE A	S OF: 0	5 #: 8 )7/31/1	~	\$5,57	6,916.	.52	TAL MED (CITY) (CITY)	ICAL E	QUIPM	ENT					•	ON-CII	-		
ITD	EXPENDIT	URES:							(CITY)									ON-CIT			
		* F	Y 14	* F	Y 15		'Y 16		FY 17	*		*	FY 14	*	FY 1					Y 17	! <b>*</b>
ADOP'	TED (C	!) *	1,950			*		*		*		(C)*				*		*			*
APPR	OPRIATION	is	-							COM	MITME	NT PLAN	· ·								
	(1)	1)*		*		*		*		*		(N)*		*		*		*			*
									F	Y 2014											
		ULY	AUG	SEP	T	OCT	NOV		DEC	JAN	Г	FEB	MARCH	APRIL		MAY	JU	NE	E	'Y 14	
PLAN	(C)*	*		*	*	*		*	1,032	*	*		*	*	*	2,730	*	1,650	*	5,	412
FORC	ST(C)*	*		*	*	*	•	*	1,032		*		*	*	*	2,730	*	1,650	*	5,	412
ACTU.	AL(C)*	*		*	*	*	•	*		*	*		*	*	*	-	*	•	*	-	
	*	*		*	*	*		*		*	*		*	*	*		*		*		
PLAN	(N)*	*		*	*	*	•	*		*	*		*	*	*		*		*		
	ST(N)*	*		*	*	*		*		*	*		*	*	*		*		*		
	AL(N)*	*		*	*	*		*		*	*		*	*	*		*		*		
11010	1111						· · · · · · · · · · · · · · · · · · ·														
	PROJECT ID NO	DESCR	IPTION										CITY COST	NC COST		PLAN M DATE		ENT M			)
	33200840 EQFN		PURCHAS EQUIPM			UOROSCO	PY UNI	ſΤ					2	0		5/14					
819	33201140 EQFN		PURCHAS EQUIPM			7 3D IMA NITURE	GING S	SYSTE	EM				442	0	1	2/13					
819	33201141 EQFN		PURCHAS EQUIPM			DIGITAL NITURE	IMAGI	ING S	SYSTEM				590	0	1	2/13					
819	34200840 EQFN	~	PURCHAS EQUIPM			MMOGRAP	HY UNI	ſΤ					500	0	0	5/14					
	34201101 CONS : 01 CONS	100	RENOVAT CONSTR	RUCTION	Г	JLT EMER	GENCY	DEPA	ARTMENT			1	,000 500	0		6/14 6/14					
819	34201140 EQFN		PURCHAS EQUIPM			E CT SCA	N						48	0	0	5/14					
819	34201141 EQFN	~	PURCHAS EQUIPM				EM FOR	R THE	OR SUI	TE			150	0	0	6/14					
819	34201342 EQFN	~	REPLACE EQUIPM			MACHINE IITURE	S						230	0	0	5/14					
819	34201401 CONS	~	RENOVAT			CATE AC	UTE DI	TALYS	SIS PROG	•		1	,200	0	0	5/14					
819	34201440 EQFN	-	PURCHAS EQUIPM				FOR F	RADIC	DLOGY ON	COLOGY	-		750	0	0	5/14					

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 517

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	FMS #: F: 07/31/	~	4,831,000	.05 (0	ITAL CEN CITY) CITY) CITY)	TER				\$	.00 (NON-C .00 (NON-C	ITY)	
	* FY 14	4 *	FY 15 *	FY 16	*	FY 17	*	*	FY 14	*	FY 15 *	FY 16	* F	Y 17 *
ADOPTED (C)	* 2,0	000 *	*		*		*	(C)*	4,831	*	*		*	*
APPROPRIATIONS								MENT PLAN						
(N)	*	*	*		*		*	(N)*		*	*		*	*
							2014						_	
JU			EPT OCT			DEC	JAN	FEB	MARCH *	APRIL		JUNE		Y 14
PLAN (C)*	*	*	*	*	*	*	129 *		* *		* 4,100		2 *	4,831
FORCST(C)*			*	*			129 *				* 4,100	) * 60 *	2 *	4,831
ACTUAL(C)*	*	*	*	*	*	*			 * *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	·	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	,		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	1		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILESI START	
819 33201142	EHC: PURG	CHASE JAC	CKSON TABLE	SYSTEM										
EQFN	001 EQ	UIPMENT A	AND FURNITU	RE					2	0	06/14			
CO#: 01 EQFN	001 EQ	UIPMENT A	AND FURNITU	RE					129	0	01/14			
819 33201301 CONS		NOVATION NSTRUCTIO	OF ADULT E	R				2	,100	0	05/14			
819 33201340 EQFN		_	DIGITAL X-R AND FURNITU		OR THE	ER			600	0	06/14			
819 33201440 EQFN	_		AT ELMHURS	-	L CENT	ER		2	,000	0	05/14			

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

AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$1,546,717.58 (CITY) CONTRACT LIABILITY: \$550,074.80 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,770,558.81 (CITY) FY 14 \* FY 15 FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* 1,619 \* APPROPRIATIONS COMMITMENT PLAN

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

819 75200902 SEAVIEW: RENOVATION OF ISOLATION BUILDING

CONS 110 CONSTRUCTION 1,619 0 03/14

\_\_\_\_\_

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

 AVAILABLE BALANCE AS OF: 07/31/13
 \$738,000.09 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$54,340.91 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$4,926,856.00 (CITY)
 \$.00 (NON-CITY)

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

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

#### PAGE: 519

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST (	PLAN COMM DATE	CURRENT MI	
819 25200741 LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE	162	0	06/14		
819 25200742 LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE	88	0	05/14		
819 25201156 LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	100	0	05/14		
819 25201301 LINCOLN: EXPAND DENTAL HEALTH SERVICES CONS 100 CONSTRUCTION	250	0	06/14		
BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 07/31/13 \$400,855,828.35 (CITY) CONTRACT LIABILITY: \$78,370,554.04 (CITY) ITD EXPENDITIBES: \$1 243 272 380 08 (CITY)		\$33 \$57	,783,521.9 ,797,769.7	50 (NON-CITY 95 (NON-CITY 76 (NON-CITY	) )
			Y 15 * 764 *	FY 16 *	FY 17 *
APPROPRIATIONS COMMITMENT	•	3 °	704 "	•	2,043 *
	N)* 590,860	0 *	*	*	*
FY 2014 JULY AUG SEPT OCT NOV DEC JAN FE	B MARCH	APRIL	MAY	JUNE	FY 14
	332 * :		* 25,149		
FORCST(C)* 5,970 * 2,161 *	332 *		* 25,149	•	190,440
ACTUAL(C)* 5,970 *		*	*	* *	5,970
* * * * * * * * * * * * * * * * * * *		*	*	* * *	F00 060
PLAN (N)* 38,340 * 6,059 *	* *	* 3,065 * 3,065	* 1	* 388,021 * * 388,021 *	
ACTUAL(C)* 5,970 *	*	* 3,003 *	*	* 300,021 *	38,341
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST (	PLAN	CURRENT MI	LESTONE
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE SIA	ARI END
801 68201102 CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN 06	/13 06/13
CONS 005 CONSTRUCTION	6,271	0	06/14		
CO#: B5 CONS 005 CONSTRUCTION	1,471	0 0	08/13		
CO#: B6 CONS 005 CONSTRUCTION	208	U	07/13		
819 GOUV/MJR GOUVERNEUR: MAJOR MODERNIZATION CO#: 01 CONS 500 CONSTRUCTION	12,719	0	01/14		
819 HOPROJCTS MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: G CONS 100 CONSTRUCTION	397	0	06/14		
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 CO#: P CONS 100 CONSTRUCTION	9,495 9,685	0 0	06/22 06/23		
COM. I COMB TOO COMBINOCITOM	9,000	U	00/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 SAND34B CONS	QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	400	3,600	06/14			
819 SAND34E CONS EQFN	QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	400 200	3,600 1,800	06/14 06/14			
819 SAND37B CONS CO#: R3 CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION	3 <b>4</b> 0 8	3,061 74	04/14 08/13			
819 SAND37E CONS EQFN	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	1,400 200	12,600 1,800	06/14 06/14			
819 SAND67B CONS CO#: R3 CONS CO#: R4 CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,063 394 244	18,573 3,548 2,199	01/14 07/13 08/13			
819 SAND67E CONS EQFN	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	3,541 900	31,861 8,100	01/14 06/14			
819 02200422 CO#: 5 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	74	0	05/14			
819 02200524 CO#: 7 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	386	0	05/14			
819 02200525 CO#: 3 CONS	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	113	0	05/14			
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	232	0	05/14	DSGN	11/07	04/09
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	5	0	05/14	DSGN	11/09	05/10
819 02201402 CONS	55 Water Street 001 CONSTRUCTION	17,400	0	06/14			
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	36	0	05/14	DSGN	08/05	01/06
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	79	0	05/14	DSGN	05/08	03/09
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	102	0	05/14	DSGN	08/09	06/10
819 11200908 CO#: 01 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION	2,633	0	06/14	DSGN	05/10	10/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	05/14	DSGN	05/09	11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	19	0	05/14			
819 11201001 CO#: 01 CONS	BHC: OR UPGRADE 100 CONSTRUCTION	3,200	0	01/14			
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	52	0	12/13	DSGN	01/11	07/11
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	1,327	0	12/13			
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	05/14	DSGN	08/10	07/11
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	332	0	02/14	DSGN	05/07	10/08
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	20	0	05/14			
819 13200901 EQFN CO#: 01 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	210 500	0	05/14 05/14			
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 110 CONSTRUCTION	97	0	05/14	DSGN	02/10	12/10
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	12/13	DSGN	05/10	04/11
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	82	0	05/14			
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	116	0	05/14	DSGN	12/08	10/09
819 21200707 CONS CONS	JACOBI:CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 700 CONSTRUCTION	8	0 1	05/14 05/14			
819 21200801 CO#: 01 CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 100 CONSTRUCTION	102	0	05/14	DSGN	08/08	06/09
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	174	0	05/14	DSGN	05/08	03/09
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	5	0	05/14	DSGN	10/08	08/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 29201003 CONS CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 100 CONSTRUCTION 800 CONSTRUCTION 800 CONSTRUCTION	1 0 0	0 3 1	04/14 04/14 04/14	DSGN	04/10 10	0/10
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	9	0	04/14	DSGN	05/05 1	1/05
819 33200801 CO#: A CONS CO#: 01 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	107 885	0	06/14 06/14	DSGN	04/11 0	3/12
819 33200803 CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION	912	0	06/14			
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	7	0	05/14			
819 33200901 CO#: 01 CONS	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT 100 CONSTRUCTION	17	0	05/14	DSGN	03/10 09	9/10
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	120	0	05/14	DSGN	03/10 09	9/10
819 34201042 EQFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	01/14			
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	157	0	06/14	DSGN	06/08 1	2/08
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	707	0	05/14	DSGN	08/07 1	2/08
819 37200703 CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 100 CONSTRUCTION	131	0	05/14			
819 37200704 CO#: A1 CONS CO#: A2 CONS	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	1,700 525	0	06/14 05/14			
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	231	0	05/14	DSGN	11/06 10	0/07
819 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	276	0	05/14	DSGN	11/06 10	0/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	23	0	05/14	DSGN	05/07 10	0/08
819 37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	390	0	05/14	DSGN	08/09 0	6/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	152	0	04/14	DSGN	04/08 02/09
819 48200502 CO#: 1 CONS CO#: 2 CONS CO#: 3 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,500 764 475	0 0 0	06/14 05/15 11/13		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 3,129	0	12/13 12/13		
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	726	0	06/14		
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/14	DSGN	04/08 09/09
819 48201103 CONS	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2 100 CONSTRUCTION	4,200	0	05/14		
819 67201070 CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	4,224 1,304 1,159	0 0 0	05/14 06/14 06/14		
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,228	0	05/14		
819 67201170 CO#: 01 CONS CO#: 02 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	5,116 2,475	0	05/14 05/14		
819 67201270 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	COLER: BOILER (POWER) PLANT UPGRADE - COLER 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	738 385 3,785	0 0 0	06/14 05/14 06/14		
819 68201162 EQFN CO#: A7 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	2,363 1,502	0	06/14 07/13		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	21	0	05/14	DSGN	06/08 12/08
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	73	0	05/14	DSGN	05/09 11/09
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION	5,000	0	06/14	DEVSCOPE	06/12 06/12

CO#: 11 CONS

110 CONSTRUCTION

BUDGET LINE: H AVAILABLE BAI	LANCE A	S OF:	is #: 07/31,		\$71	,834,2	26.38	STRUCTION (CITY)	, NEW CO	NSTR	UCTION	, ALL BOI	ROUGHS		\$.			
CONTRACT LIAE						,057,0		(CITY)							\$.0			
ITD EXPENDITU					\$1,181	,436,3	71.40	(CITY)							\$.	00 (NON-C	TTY)	
	* F	Y 14	*	FY 15	5 *	FY 1	.6 *	FY 17	*		*	FY 14		FY 1	.5 *	FY 16	*	FY 17 *
ADOPTED (C) APPROPRIATIONS			*		*		*		* COMMIT	'MF:NT	(C)*	79,23	7 *		*		*	*
(N)			*		*		*		*		(N)*		*		*		*	*
								FY	2014		\-1/							
π	JLY	AUG	SI	EPT	OCT	N	OV	DEC	JAN	F	'EB	MARCH	APRIL		MAY	JUNE		FY 14
PLAN (C)* 19,		110			*	*	60 *		1,000		*	,		9 *	9,597			79,237
FORCST(C)* 19,		110		1	*	*	60 *	*	1,000		*	1		9 *	9,721			81,850
ACTUAL(C)* 19,			*	1	*	*	*	*	•	*	*	,	+	*	- •	*	*	19,190
*	*		*	•	*	*	*	*		*	*	•	k .	*		*	*	•
PLAN (N)*	*		*	•	*	*	*	*		*	*	•	<b>t</b>	*		*	*	
FORCST(N)*	*		*	•	*	*	*	*		*	*	•	<b>t</b>	*		*	*	
ACTUAL(N)*	*		*	1	*	*	*	*		*	*	1	t	*		*	*	
MGN PROJECT											_	ITY	NC		PLAN	CURRENT		
AGY ID NO	DESCR	IPTION	Ι								CC	OST	COST	COM	M DATE	MILESTONE	START	END
																	0-1-0	0.5.45.0
801 68201101					UCTION	OF NEW	GOLDW	ATER NORTI	I LTACH				_	_		DSGN	06/12	06/12
CONS		CONST									18,		0		6/14			
CO#: C1 CONS		CONSI										360	0		7/13			
CO#: C2 CONS	002	CONSI	RUCTIO	ON							_	110	0	Ü	8/13			
801 68201102	CONTCIT	DIIOTTO	NT OF 1	TT:54 C/C	OT DMA 1117	D MODE	II CNIE									DSGN	06/13	06/13
CONS		CONST			OLDWATE	K NORI	п эиг				4 9	847	0	^	6/14	DSGN	06/13	06/13
COIND	002	COMBI	.Kocii	<b>014</b>							-,(	017	Ū	·	/U/ II			
801 68201301	GOLDW	ATER:	DECOM	MISSI	ONING O	F GOLD	WATER	HOSPITAL										
CONS		CONST									4	456	0	0	6/14			
															•			
816 DNALB	OCME	- DNA	Lab Co	onstru	uction											DSGN	05/00	04/01
CO#: O CONS	011	CONSI	RUCTIO	NC							1,2	200	0	0	6/14			
CO#: H SVCS	023	SERVI	CES									3	0	0	6/14			
LEGL	027	LEGAL	SERV	ICES							4	491	0	0	6/14			
04.0							/-											
819 CIH1					AL CARE	INPAT	IENT/A	MB CARE F	ACILITIE	s		010	•	_		DSGN	10/00	03/02
CO#: 06 CONS		CONST										219	0		06/14			
CO#: 07 CONS		CONST										000 474	0		1/14			
CONS	600	CONST	RUCTIO	JN							•	4/4	U	U	6/14			
819 GOUV/MJR	COITA	RNEITR •	мъ.т	OR MOT	DERNIZA	TTON										DSGN	09/07	01/09
CO#: 09 CONS		CONST			DD1411221	11011						71	0	0	5/14	DDGI	05/07	01/03
CO#: CL CTGY		CONTI									2.4	402	0		6/14			
00% 02 0101	000	001111		-							-,		•	·	, ,			
819 HRLM/MJR	HARLE	M HOSP	ITAL I	MAJOR	MODERN	IZATIO	N									DSGN	02/02	07/03
CO#: G7 CONS	100	CONSI	RUCTIO	ON							15,0	000	0	0	7/13			
CO#: 90 CONS	100	CONSI	RUCTIO	ON							11,6	691	0	0	6/14			
CO#: 91 CONS	100	CONSI	RUCTIO	NC							10,0	000	0	0	6/14			
819 JMC1	JMC:	-			ROJECT	- PHAS	ΕI						_			DSGN	09/01	01/03
CO#: 04 CONS	100	CONSI	RUCTIO	ON							(	634	0	О	5/14			
010 7400	TMC :	CONTCO	T TD 3	TON 01	- 3 MDIT	3 III O D 1 '	CADE C	TTNTGG								Dagn	00/03	01 /05
819 JMC2	JMC:				F AMBUL	ATORY	CARE C	TINICS			4	647	0	0	5/14	DSGN	09/03	01/05

647

05/14

MGN PROJECT	PHAGELINE	CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO CO#: CL CONS	DESCRIPTION 600 CONSTRUCTION	COST 42	COST	05/14	MILESTONE	START	END
CO#: CL CONS	600 CONSTRUCTION	44	U	05/14			
819 MAJOR/OHC	OHC MAJOR RECONSTRUCTION						
	GE 022 CONSTRUCTION GENERAL	291	0	05/14			
CO#: CL CONS	027 CONSTRUCTION	278	0	05/14			
CO#: CM CONS	027 CONSTRUCTION	197	0	06/14			
010 07700	OUG. GOVERNIGH AN ANDWENDOW GARD DAVITATION (OUG MATOR O)				Dami	02/02	00/04
819 QHC2 CO#: 03 CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION	147	0	05/14	DSGN	03/03	08/04
CONS	600 CONSTRUCTION	300	0	06/14			
COIAD	000 COMBINGCIIOM	300	Ū	00/14			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS						
CONS	100 CONSTRUCTION	669	0	04/14			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY		_	0= /4 4	DSGN	08/03	12/04
CONS	110 CONSTRUCTION	65	0	05/14			
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
EOFN	100 EQUIPMENT AND FURNITURE	6,737	0	05/14			
CO#: A9 EOFN	100 EQUIPMENT AND FURNITURE	2,606	Ö	07/13			
	• • • • • • • • • • • • • • • • • • • •	•		•			
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH						
EQFN	100 EQUIPMENT AND FURNITURE	685	0	05/14			
CO#: R4 EQFN	100 EQUIPMENT AND FURNITURE	1,224	0	07/13			
010 (0001001	GOLDVI TTD DEGOLD/T4470VTV4 OF GOLDVI TTD VA4DTT-						
819 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL	60	^	11/12			
CO#: 02 CONS	200 CONSTRUCTION	60	0	11/13			

PAGE: 527

BUDGET LINE				819 333		URCHASE O	~		HC FUND	s.							
AVAILABLE			07/31	L/13		74,000.18									4 (NON-0		
CONTRACT I						16,644.00		•						•	0- (NON-	-	
ITD EXPEND	-					70,179.82									66 (NON-0		
	*	FY 14		FY 15		FY 16 *		Y 17 *		*	FY 14		FY 15		FY 16		FY 17 *
ADOPTED	(C)*	90,974	<u>*</u>	46,843	3 *	36,871 *		27,466 *		(C)*	61,895	*	46,84	3 *	36,87	L *	27,466 *
APPROPRIATI										NT PLAN							
	(N)*		*		*	*		*		(N)*		*		*		*	*
								FY 20	14								
	JULY	AUG	S	EPT	OCT	NOV	DE	C J	AN	FEB	MARCH	APRIL		AY	JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*	*		* *		*		* 61,89		61,895
FORCST(C)*		*	*	*			*	*	*	1	* *		*		* 61,89	95 *	61,895
ACTUAL(C)*		*	*	*		*	*	*	*	•	* *		*		*	*	
*		*	*	*		*	*	*	*	,	* *		*		*	*	
PLAN (N)*		*	*	*		*	*	*	*	,	* *		*		*	*	
FORCST(N)*		*	*	*		*	*	*	*	1	* *		*		*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	,	* *		*		*	*	
MGN PROJECT	,									,	CITY	NC	PL	Z NT	CURRENT	MTT.E	STONE
AGY ID NO		CRIPTION	I								COST	COST			MILESTON		
			•							· · · · · · · · · · · · · · · · · · ·							
819 0220132	22 INT	EGRATED	CLINI	CAL INFO	SYSTE	M (ICIS)	PROGR	AM: EMR	UPGRADE	1							
CO#: 01 EC				AND FURI		,					,895	0	06/	14			
CO#: 02 EC				AND FURI							,843	0	06/	15			
CO#: 03 EC	•	~		AND FURI							,871	0	06/	16			
CO#: 04 EC	•	~		AND FURI							,466	Ô	06/				
CO#: 05 EQ	)FN 1			AND FURI	NITURE						,987	, , ,	06/				
CO#: 05 EQBUDGET LINE AVAILABLE CONTRACT I	E: HO-39 BALANCE	.00 EQUII  8 FN : AS OF:	PMENT  IS #:	819 33!	 5 M \$4,7 \$	44,848.96 86,197.68	(CI	TY) TY)	' KINGS	16	•		06/	18  LYN \$.0 \$.0		CITY)	
CO#: 05 EQ	E: HO-39 BALANCE LIABILIT	.00 EQUIE  8 FN : AS OF:	PMENT  IS #: 07/31	819 335 1/13	5 \$4,7 \$ \$392,2	44,848.96 86,197.68 91,880.36	(CI (CI	TY) TY) TY)		16	,987  HOSPITAL C	ENTER,	06/	18  LYN \$.0 \$.0	00 (NON-0	CITY)	EV 17 *
CO#: 05 EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HO-39 BALANCE LIABILIT DITURES:	.00 EQUII  8 FN : AS OF:	PMENT  IS #: 07/31	819 335 1/13	5 \$4,7 \$ \$392,2	44,848.96 86,197.68	(CI (CI	TY) TY) TY) Y 17 *		16	,987  HOSPITAL C FY 14	ENTER,	06/	18  LYN \$.0 \$.0	00 (NON-0	CITY)	FY 17 *
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED	E: HO-39 BALANCE LIABILIT DITURES:  * (C)*	.00 EQUIE  8 FN : AS OF:	PMENT  IS #: 07/31	819 335 1/13	5 \$4,7 \$ \$392,2	44,848.96 86,197.68 91,880.36	(CI (CI	TY) TY) TY) <u>Y 17 *</u>	:	16 	,987  HOSPITAL C	ENTER,	06/	18  LYN \$.0 \$.0	00 (NON-0	CITY)	FY 17 *
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED	E: HO-39 BALANCE LIABILIT DITURES: * (C)*	.00 EQUIE  8 FN : AS OF:	* *	819 335 1/13	5 M \$4,7 \$ \$392,2	44,848.96 86,197.68 91,880.36 FY 16 *	(CI' (CI' (CI'	TY) TY) TY) Y 17 *	COMMITME	16 COUNTY F	,987  HOSPITAL C FY 14	* *	06/	18  LYN \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 17 *
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED	E: HO-39 BALANCE LIABILIT DITURES:  * (C)*	.00 EQUIE  8 FN : AS OF:	PMENT  IS #: 07/31	819 335 1/13	5 \$4,7 \$ \$392,2	44,848.96 86,197.68 91,880.36	(CI' (CI' (CI'	TY) TY) TY) Y 17 *	OMMITME	16 	,987  HOSPITAL C FY 14	ENTER,	06/	18  LYN \$.0 \$.0	00 (NON-0	CITY)	FY 17 *
CO#: 05 EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HO-39 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	.00 EQUIE 	**************************************	819 335 L/13 FY 15	5 M \$4,7 \$ \$392,2 * *	44,848.96 86,197.68 91,880.36 FY 16 *	(CI (CI (CI	TY) TY) TY) Y 17 * C * FY 20	COMMITME	COUNTY F  * (C)* NT PLAN (N)*	,987 	* * *	06/ BROOKI	18  LYN \$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * *	*
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI	E: HO-39 BALANCE LIABILIT DITURES: * (C)*	.00 EQUIE  8 FN : AS OF:	**************************************	819 335 1/13	5 M \$4,7 \$ \$392,2	44,848.96 86,197.68 91,880.36 FY 16 *	(CI' (CI' (CI'	TY) TY) TY) Y 17 * C * FY 20	OMMITME	COUNTY F  * (C)* NT PLAN (N)* FEB	,987 HOSPITAL C  FY 14  3,345  MARCH	*  *  APRIL	06/ BROOKI	LYN \$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * *	* * FY 14
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)*	E: HO-39 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	.00 EQUIE 	**************************************	819 335 L/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV	(CI (CI F	TY) TY) TY) Y 17 * C * FY 20	COMMITME	COUNTY F  * (C)* NT PLAN (N)* FEB	FY 14 3,345  MARCH * 3,000 *	*  *  APRIL	06/ BROOKI	LYN \$.0 \$.0 \$.0 * * * * AY 345	00 (NON-0 00 (NON-0 FY 16 JUNE	CITY) CITY) * *	*  FY 14  3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	E: HO-39 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	.00 EQUIE 	**************************************	819 339 1/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV	(CI' (CI' F	TY) TY) TY) Y 17 * C * FY 20	OMMITME	16 COUNTY F  * (C)* NT PLAN (N)* FEB	FY 14 3,345  MARCH * 3,000 *	*  *  APRIL	06/ BROOKI	LYN \$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 16 JUNE	CITY) CITY) * *	* * FY 14
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HO-39 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	.00 EQUIE 	**************************************	819 339 1/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV	(CI' (CI' F	TY) TY) TY) Y 17 * C * FY 20	COMMITME	16 COUNTY F  * (C)* NT PLAN (N)* FEB	FY 14 3,345  MARCH * 3,000 * * 3,000 *	*  *  APRIL	06/ BROOKI	LYN \$.0 \$.0 \$.0 * * * * AY 345	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * *	*  FY 14  3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HO-39 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	.00 EQUIE 	**************************************	819 339 1/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV	(CI' (CI' F	TY) TY) TY) Y 17 * C * FY 20	COMMITME	16 COUNTY F  * (C)* NT PLAN (N)* FEB	FY 14 3,345  MARCH * 3,000 * * 3,000 *	*  *  APRIL	06/1 BROOKI	LYN \$.0 \$.0 \$.0 * * * * AY 345	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * *	*  FY 14  3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	E: HO-39 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	.00 EQUIE 	**************************************	819 339 1/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV	(CI' (CI' F	TY) TY) TY) Y 17 * C * FY 20	COMMITME	16 COUNTY F  * (C)* NT PLAN (N)* FEB	MARCH  * 3,000 *  * 4  * 4  * 4  * 4  * 4  * 4  * * *	*  *  APRIL	06/1 BROOKI	LYN \$.0 \$.0 \$.0 * * * * AY 345	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * *	*  FY 14  3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: HO-39 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	.00 EQUIE 	**************************************	819 339 1/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV * * *	(CI' (CI' F	TY) TY) TY) Y 17 * C * FY 20	COMMITME	* (C)* TPLAN (N)*  FEB	FY 14 3,345  MARCH * 3,000 * * 3,000 *	*  *  APRIL	06/1 BROOKI	LYN \$.0 \$.0 \$.0 * * * * AY 345	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * *	*  FY 14  3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: HO-39 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	.00 EQUIE 	**************************************	819 339 1/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV * * *	(CI (CI (CI F	TY) TY) TY) Y 17 *  C  *  FY 20 C  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	* (C)* TPLAN (N)*  FEB	### ##################################	*  *  APRIL	06/ BROOKI	LYN \$.0 \$.0 \$.0 * * * * AY 345	00 (NON-0 00 (NON-0 FY 16	CITY) CITY) * *	*  FY 14  3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: HO-39 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	.00 EQUIE 	**************************************	819 339 1/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV * * *	(CI (CI (CI F	TY) TY) TY) Y 17 *  C  *  FY 20 C  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	COUNTY F  * (C)* NT PLAN (N)*  FEB	MARCH * 3,000 * * * * * * * * *	* * * APRIL	06/1 BROOKI	18  \$.0 \$.0 * * * * AY 345 345	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) * * * * * * * * * * * * * * * * * * *	* FY 14 3,345 3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* ACTUAL(N)*	E: HO-39 BALANCE  * (C)* CONS (N)*  JULY	AUG  AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	819 339 1/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV * * *	(CI (CI (CI F	TY) TY) TY) Y 17 *  C  *  FY 20 C  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	16 COUNTY F  * (C)* NT PLAN (N)*  FEB	MARCH  * 3,000 *  * * *  * *  * *  * *	*  *  *  APRIL	06/1 BROOKE FY 15  M * * * * * * * * * * * *	18 LYN \$.0 \$.0 * *  *  AY 345 345	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  MILE	* FY 14 3,345 3,345 3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: HO-39 BALANCE  * (C)* CONS (N)*  JULY	.00 EQUIE 	*  *  *  *  *  *  *  *  *  *  *  *  *	819 339 1/13 FY 15	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV * * *	(CI (CI (CI F	TY) TY) TY) Y 17 *  C  *  FY 20 C  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	16 COUNTY F  * (C)* NT PLAN (N)*  FEB	MARCH * 3,000 * * * * * * * * *	* * * APRIL	06/1 BROOKE FY 15  M * * * * * * * * * * * * *	18 LYN \$.0 \$.0 * *  *  AY 345 345	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  MILE	* FY 14 3,345 3,345 3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	E: HO-39 BALANCE LIABILIT  X (C)* CONS (N)*  JULY	AUG  AUG  CAS OF:  Y:  FY 14  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	PMENT IS #: 07/31  * * * * * * * * *	819 339 L/13 FY 15 SEPT * * * * * * * * * * * * * * * * * * *	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * * NOV * * * *	(CI (CI (CI F	TY) TY) TY) Y 17 *  C  *  FY 20 C  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	16 COUNTY F  * (C)* NT PLAN (N)*  FEB	MARCH  * 3,000 *  * * *  * *  * *  * *	*  *  *  APRIL	06/1 BROOKE FY 15  M * * * * * * * * * * * * *	18 LYN \$.0 \$.0 * *  *  AY 345 345	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  MILE  STAR	*  FY 14  3,345 3,345  STONE T END
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  819 KCH3	E: HO-39 BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	BS FN AS OF:  FY 14  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	PMENT 1S #: 07/31  * * * * * * * * * * * * * * * * * *	819 339 L/13 FY 15 SEPT  * * * * * * * * * * * * * * * * * *	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * NOV * * *	(CI (CI (CI F	TY) TY) TY) Y 17 *  C  *  FY 20 C  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	16 COUNTY F  * (C)* NT PLAN (N)*  FEB	MARCH  * 3,000 *  * 4  * 4  * 5  * 4  * 5  * 7  * 8  * 8  * 8  * 8  * 8  * 8  * 8	*  *  *  APRIL  NC COST	BROOKI  FY 15  M  *  *  *  COMM	18 LYN \$.0 \$.0 * * *  *  AY 345 345 AN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  MILE  STAR	* FY 14 3,345 3,345 3,345
CO#: 05 EQ  BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	E: HO-39 BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY  DES KCH	AUG  AUG  CAS OF:  Y:  FY 14  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	PMENT  O7/31  *  *  *  *  *  *  *  *  *  *  *  *  *	819 335 L/13 FY 15 SEPT  * * * * * * * * * * * * * * * * * *	5 M \$4,7 \$392,2 * * *	44,848.96 86,197.68 91,880.36 FY 16 * * * NOV * * * *	(CI (CI (CI F	TY) TY) TY) Y 17 *  C  *  FY 20 C  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	16 COUNTY F  * (C)* NT PLAN (N)*  FEB	MARCH  * 3,000 *  * * *  * *  * *  * *	*  *  *  APRIL	06/1 BROOKE FY 15  M * * * * * * * * * * * * *	18 LYN \$.0 \$.0 * *  *  AY 345 345 AN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  MILE  STAR	*  FY 14  3,345 3,345  STONE T END

MGN PROJECT AGY ID NO	DESCR	IPTION											TTY OST	NC COST	PLAN COMM DA		CURRENT ILESTONE			
819 KCH4 CO#: CL CTGY				AVIORAI	L HEA	LTH FAC	LI:	TY				1,	400	0	06/14		DSGN	11/03	04/05	
819 29201240 CONS		PURCHASE CONSTRUC		R ACCE	LERAT	OR FOR F	RAD:	IOLOGY	ON	COLOGY	DP		000	0	03/14					
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS		<b></b> .					-								\$3,237,00	0.00 \$.00 \$.00	(NON-C	ITY) ITY) ITY)		
10000000 (6)	* F	<u>Y 14 *</u>	FY :	15 *	E	<u>'Y 16 '</u>	<b>t</b>	FY 1	7	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	_*
ADOPTED (C) APPROPRIATIONS	· ·	48,862 *	27	,871 ×		7,929 7	•			COMMI	ГМЕ	(C)* INT PLAN	58,34	U *	27,871	*	7,929	*		7
(N)	*	1,765 *		*			<b>t</b>			*		(N)*	1,76	6 *		*		*		*
.тт	ILY	AUG	SEPT	OC	r	NOV		DEC	FΥ	2014 .TAN		FEB	MARCH	ADDT	L MAY		JUNE		FY 14	
PLAN (C)*		*		*	196 *		*	DEC	*	4,379	*	*	MARCH	*			53,76		58,34	_
FORCST(C)*	*	*		*	196 *	+	*		*	4,379	*	*		*	*	*			58,34	
ACTUAL(C)*	*	*		*	+	r ·	*					*		*	*	*	_	*	-	
*	*	*		*	,	•	*		*		*			*	*	*		*		
PLAN (N)*	*	*		* 1,	766 *		*		*		*	*		*	*	*		*	1,76	
FORCST(N)* ACTUAL(N)*	*	*		* 1,	/66 ³	• • •	*		*		*	*		* *	*	*		*	1,76	6
ACTUAL(N)"		•				<u> </u>								<u>.                                    </u>						
MGN PROJECT												c	TTY	NC	PLAN		CURRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION											OST	COST	COMM DA		ILESTONE			
819 AMBULANCE																				
EQFN	013	EQUIPMEN	IT AND I	FURNIT	JRE								111	0	06/14					
819 HO410AMB2	PROCII	RE AND OU	ום ידיםיו	ONY EM	Z AME	RIIT.ANCES														
EOFN		EQUIPMEN				осымсыр						4,	379	0	01/14					
EQFN		EQUIPMEN											654	0	06/14					
EQFN		EQUIPMEN										27,	871	0	06/15					
EQFN		EQUIPMEN											929	0	06/16					
EQFN		EQUIPMEN											762	0	06/18					
EQFN	010	EQUIPMEN	IT AND I	FURNIT	JRE								290	0	06/19					
EQFN		EQUIPMEN											312	0	06/20					
EQFN		EQUIPMEN										-	508	0	06/21					
EQFN		EQUIPMEN											278	0	06/22 06/23					
EQFN	014	EQUIPMEN	ו מווא דו	CORNTI	)KE							9,	751	U	06/23					
819 SAND19E		REPLACE				A RESUI	T (	OF SANI	YC	- CTGRY	E		196	1 766	10/13					
EQFN	001	EQUIPMEN	AT. WID ]	CURNTI	JKE								T30	1,766	10/13					

### FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 530 WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY:		: 819 34 31/13		NSTRUCT E 0,000.00 \$.00 \$.00	MS STATION (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI	TY)	
	* F	7 14 *	FY 15	* F	Y 16 *	FY 17	*	*	<u> </u>		FY 15	*	FY 16	* ]	FY 17 *
ADOPTED (	C)*	*		*	8,399 *	5,000	*	(C)*	2,321	*		*	10,528	*	5,000 *
APPROPRIATIO	NS						COMMITM	ENT PLAN							
(	N)*	*		*	*		*	(N)*		*		*		*	*
							2014								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*		* *		*	500 *			2,321
FORCST(C)*	*	*	*	*	*	*	*		* *		*	500 *	1,821	*	2,321
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT									CITY	NC	PL	AN (	CURRENT	MILES'	IONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM 1	DATE M	ILESTONE	START	END
819 13200572 CO#: 01 CON CO#: 02 CON CO#: 06 CON CO#: 07 CON CO#: 08 CON CO#: 09 CON	IS 100 IS 100 IS 100 IS 100 IS 100	M HOSPITA CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION	TE AND R	EBUILD HA	RLEM EMS S	TATION	3 2 5	500 ,821 ,306 ,222 ,000 ,000	0 0 0 0 0	05/2 06/2 04/2 06/2 06/2	14 14 16 16			

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 531

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

\$711,313,472.67 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

\$1,063,334,842.23 (NON-CITY) CONTRACT LIABILITY: \$153,699,179.68 (CITY) \$33,783,434.17 (NON-CITY)

		ADOPTED APPROPE	RIATIONS			COMM	ITMENT PLAN		
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15	* FY 1	6 *	FY 17
CITY(C)	165,087 *	77,214 *	53,199 *	32,466	467,873 *	77,978	3 * 55,	328 *	34,509
NON-CITY(N)	920,439 *	*	*		592,626 *		*	*	
				FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F(	ORCST (N)	ACTU	JAL (N)
JULY	25,287 *	25,287 *	25,287		38,340	*	38,340 *		38,341
AUG	2,271 *	2,271 *	0		6,059	*	6,059 *		0
SEPT	2,000 *	2,000 *	0		(	*	0 *		0
OCT	2,367 *	2,367 *	0		1,766	*	1,766 *		0
NOV	5,952 *	5,952 *	0		(	*	0 *		0
DEC	32,469 *	32,469 *	0		18,000	*	18,000 *		0
JAN	42,709 *	50,516 *	0		137,374	*	137,217 *		0
FEB	3,608 *	3,608 *	0		. (	*	0 *		0
MARCH	8,372 *	8,372 *	0		(	*	0 *		0
APRIL	5,267 *	5,267 *	0		3,065	*	3,065 *		0
MAY	50,015 *	50,139 *	0		_ 1	*	1 *		0
JUNE	287,556 *	290,035 *	0		388,021	*	388,021 *		0
FY 14	467,873 *	478,283 *	25,287		592,626	*	592,469 *		38,341

### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID BUDGET LINE: HR-C002 AVAILABLE BALANCE AS OF: 07/31/13 \$375,769.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$48,125.35 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,898,976.31 (CITY) FY 15 FY 16 \* FY 17 FY 14 FY 16 \* ADOPTED (C)\* (C)\* 347 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 347 \* 347 FORCST(C)\* 347 \* 347 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HRCN303ER ELMCOR REHABILITATION PROJECT CONSCOMP 08/12 08/12 CONS 015 CONSTRUCTION 347 06/14 BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$200,605.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY) \$1,696,599.53 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 \* FY 16 (C)\* 185 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 14 PLAN (C)\* 185 \* 185 FORCST(C)\* 185 \* 185 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE

CITY

COST

150

35

NC

COST

0

PLAN

06/14

06/14

COMM DATE MILESTONE START END

MGN PROJECT

CO#: BA CONS

CONS

DESCRIPTION

006 CONSTRUCTION

007 CONSTRUCTION

068 HRC006KCH LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)

AGY ID NO

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES:		•		\$.	00 00	(CITY) (CITY) (CITY)		/ISION O				\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	
	* FY 14	4 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14		Y 15	*	FY 16	* ]	FY 17
ADOPTED (C)		*		*		*		••	(C)*	120	*		*		*	
APPROPRIATIONS		*		*		*		*	ENT PLAN (N)*		*		*		*	
(N)	<u> </u>						EV	2014	(N)^		•				•	
.111	LY AUG	<u>.</u>	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	7.	IAY	JUNE		FY 14
PLAN (C)*	*	*	*	001	*	*		*	FED	* *	AFKIL	*		* 120		12
FORCST(C)*	*	*	*		*	*	*	*		* *		*		* 120		12
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT GY ID NO 40 AGDTHEOP	DESCRIPTI									CITY COST	NC COST		AN DATE	CURRENT MILESTONE DSGN		
EQFN	003 EOI	II PMENT	AND FURI	NITURI	E					120	0	06/	14			
					- 											
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	R-DN145 ANCE AS OF ILITY: RES:	FMS #: F: 07/3	096 C09	 9	ELMCOR Y,000,000.	00 00	I AND ADUL (CITY) (CITY) (CITY) FY 17	T ACTIVIT	TIES, IN		 * Б	 v 15	\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	 FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	R-DN145 ANCE AS OF ILITY: RES: * FY 14	FMS #: F: 07/3	096 CO	9 \$1	ELMCOR Y,000,000.	00 00 00	(CITY) (CITY)	* *	*	FY 14		 Y 15	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	R-DN145 ANCE AS OF ILLITY: RES: * FY 14 * 1,0	FMS #: F: 07/3	096 C09	9 \$1	ELMCOR Y,000,000.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 1,000		 Y 15	\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY) * ]	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3	096 C09	9 \$1	ELMCOR Y,000,000.	00 00 00 *	(CITY) (CITY) (CITY)	*	*	FY 14 1,000		 Y 15	\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY) * ]	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3:	096 C09	9 \$1 *	ELMCOR Y,000,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	FY 14 1,000	*	Y 15	\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY) * ]	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3: 4 * 000 *	096 C09	9 \$1 *	ELMCOR Y,000,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMITMI	* (C)* ENT PLAN	FY 14 1,000	*		\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY)  * ]  *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3: 4 * 000 *	096 C09 1/13 FY 15	* * * *	ELMCOR Y,000,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 1,000	*		\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 16	ITY) ITY)  * ]  *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3: 4 * 000 *	096 C09 1/13 FY 15	* * * *	ELMCOR Y,000,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 1,000 MARCH	*	M	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 16	ITY)  *  *  *  *  *	FY 14 1,00
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)*	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3: 4 * 000 *	096 C09 1/13 FY 15	* * * *	ELMCOR Y,000,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 1,000 MARCH	*	M	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 1,000	ITY)  *  *  *  *  *	FY 14 1,00
DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* ORCST(C)* CTUAL(C)*	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3: 4 * 000 *	096 C09 1/13 FY 15	* * * *	ELMCOR Y,000,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 1,000 MARCH	*	M	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 1,000	TTY)  *  *  *  *  *	FY 14 1,00
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)*	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3: 4 * 000 *	096 C09 1/13 FY 15	* * * *	ELMCOR Y,000,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 1,000 MARCH	*	M	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 1,000	TTY)  *  *  *  *  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3: 4 * 000 *	096 C09 1/13 FY 15	* * * *	ELMCOR Y,000,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 1,000 MARCH	*	M	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: FY 16 	TTY)  *  *  *  *  *	FY 14 1,00
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3: 4 * 000 *	096 C09 1/13 FY 15	* * * *	ELMCOR Y,000,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 1,000 MARCH	*	M	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: FY 16 JUNE * 1,000	TTY)  *  *  *  *  *	FY 14 1,00
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	R-DN145 ANCE AS OF ILITY: RES: * FY 14 * 1,0	FMS #: F: 07/3	096 C09 1/13 FY 15	* * * *	ELMCOR Y,000,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 1,000 MARCH	* APRIL	* * * * * * *	\$.0 \$.0 * * * IAY	0 (NON-C: 0 (NON-C: FY 16 	TTY)  ITY)  *  *  *  MILES:	FY 14 1,00 1,00

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIAB	ANCE AS		#: 096 7/31/13		\$820,000	.00	OF ITALIAN (CITY)	AMERICAN	ORGANI	ZATIONS			\$.00			
ITD EXPENDITU					\$5,984,618 \$1,915,381		(CITY) (CITY)						\$.00 \$.00	O (NON-C		
		14 *	FY	15 *	FY 16	*	FY 17	*	*	FY 14		Y 15	*	FY 16		FY 17
ADOPTED (C)	*	*	•	*		*		*	(C)*	820	*		*		*	
APPROPRIATIONS									ENT PLAN							
(N)	*	1	•	*		*		*	(N)*		*		*		*	
								2014								
		AUG	SEPT	OC			DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 14
PLAN (C)*	*	4	•	*	*	*		*		* *		*			20 *	820
FORCST(C)*	*	*	•	*	*	*	*	*	•	* *		*	1	* 82	20 *	820
ACTUAL(C)*	*	*	•	*	*	*	*	*		* *		*	1	<b>k</b>	*	
*	*	,	•	*	*	*	*	*		* *		*	1	<b>*</b> -	*	
PLAN (N)*	*	,	•	*	*	*	*	*	•	* *		*	,	<b>*</b> -	*	
FORCST(N)*	*	*	•	*	*	*	*	*		* *		*	1	<b>k</b>	*	
ACTUAL(N)*	*	*	•	*	*	*	*	*	·	* *		*	1	*	*	
MGN PROJECT										CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM D	ATE 1	<u> </u>	START	END
BUDGET LINE: H	ANCE AS		#: 096 7/31/13	5 A11	\$4,274	.05		COMMUNITY	LIFE,	INC			\$.00	•		
AVAILABLE BAL CONTRACT LIAB	ANCE AS ILITY:			5 All	\$4,274 \$11,975	.05	(CITY) (CITY)	COMMUNITY	LIFE,	INC			\$.00	O (NON-C	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07	//31/13		\$4,274 \$11,975 \$633,750	.05 .95	(CITY) (CITY) (CITY)						\$.00 \$.00	O (NON-C	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY		//31/13	5 A11 15 *	\$4,274 \$11,975	.05 .95 .00	(CITY) (CITY)	COMMUNITY	*	FY 14		FY 15	\$.00 \$.00 *	O (NON-C	CITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS ILITY: RES: * FY *	OF: 07	//31/13		\$4,274 \$11,975 \$633,750	.05 .95	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 4	* <u>F</u>	FY 15	\$.00 \$.00	O (NON-C	CITY)	FY 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07	//31/13 - FY	15 * *	\$4,274 \$11,975 \$633,750 FY 16	.05 .95 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 14 4	*	ry 15	\$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07	//31/13 - FY		\$4,274 \$11,975 \$633,750 FY 16	.05 .95 .00	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	* (C)*	FY 14 4		ry 15	\$.00 \$.00 *	O (NON-C	CITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07	//31/13 	15 * *	\$4,274 \$11,975 \$633,750 FY 16	.05 .95 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)*	FY 14 4	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 16	CITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07	7/31/13 F FY F FY	15 * * *	\$4,274 \$11,975 \$633,750 FY 16	.05 .95 .00 *	(CITY) (CITY) (CITY) FY 17  FY DEC	* * COMMITMI * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 4 MARCH	* * APRIL	MA	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	CITY) CITY) * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS ILITY: RES: * FY *  LY	OF: 07	7/31/13 FY SEPT	15 * * * OC	\$4,274 \$11,975 \$633,750 FY 16	.05 .95 .00 *	(CITY) (CITY) (CITY) FY 17  FY DEC	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 4  MARCH  * **	* * APRIL	<u>MA</u>	\$.00 \$.00 * *	JUNE	* * * * * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *  * LY *	OF: 07	FY FY SEPT	15 *  * OC	\$4,274 \$11,975 \$633,750 FY 16 T NOV	.05 .95 .00 *	(CITY) (CITY) (CITY) FY 17  FY DEC  * *	* * COMMITMI * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14 4 MARCH * *	* * APRIL	<u>MA</u> *	\$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *  LY	OF: 07	7/31/13 F FY F SEPT	15 *  *  OC  *  *	\$4,274 \$11,975 \$633,750 FY 16 T NOV	* * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * *	* * COMMITMI 2014 JAN * *	* (C)* ENT PLAN (N)*	FY 14 4  MARCH  * * *  * *	* * APRIL	MA * *	\$.00 \$.00 * *	JUNE	* * * * * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY  * LY * *	OF: 07	FY SEPT	15 *  *  OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,274 \$11,975 \$633,750 FY 16 T NOV	* * * * *	(CITY) (CITY) (CITY) FY 17  FY 17   EY  DEC   *  *  *  *	* * COMMITMI * 2014 JAN * * *	* (C)* ENT PLAN (N)*	FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	<u>MA</u> *	\$.00 \$.00 * *	JUNE	* * * * * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY * * LY * *	OF: 07	FY SEPT	15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,274 \$11,975 \$633,750 FY 16	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * *	* COMMITMI * 2014 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 14  MARCH  * * *  * *  * *  * *	* * APRIL	MA * *	\$.00 \$.00 * * * *	JUNE	* * * * * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *  * LY * * * * * * * * * * * * * * *	OF: 07	FY SEPT	15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,274 \$11,975 \$633,750 FY 16 T NOV	.05 .95 .00 * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * *	* * COMMITMI * 2014 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	MA * *	\$.00 \$.00 * *	JUNE	* * * * * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY * * LY * *	OF: 07	FY SEPT	15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,274 \$11,975 \$633,750 FY 16	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * *	* COMMITMI * 2014 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	MA * *	\$.00 \$.00 * * * *	JUNE	* * * * * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY  *  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	AUG	FY SEPT	15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,274 \$11,975 \$633,750 FY 16	.05 .95 .00 * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * *	* * COMMITMI * 2014 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE  JUNE  CURRENT	# * * * * * * * * * * * * * * * * * * *	FY 14 4 4 4 4 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *  * LY * * * * * * * * * * * * * * *	AUG	FY SEPT	15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,274 \$11,975 \$633,750 FY 16	.05 .95 .00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * *	* * COMMITMI * 2014 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 14  MARCH  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE	# * * * * * * * * * * * * * * * * * * *	FY 14 4 4 4 4 TONE

### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 535

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

AVAILABLE B	ABILITY:		: 096 A1 31/13		\$433,000. \$.	00 00	/ICES FOR (CITY) (CITY)	III A	OIIDI	I COMMO	WIII INC	• (	QDAC)		\$.00 \$.00	(NON-C	ITY)		
ITD EXPENDI		7 14 *	FY 15	*	۶۰ FY 16	00	(CITY) FY 17	*		*	FY 14		*	FY 15	\$.00 *	(NON-C: FY 16	-	FY	17 +
ADOPTED (	C)*	40 *	F1 13	*	F1 10	*	FI I/	*		(C)*		33		FI IJ	*	F1 10	*	FI	1
APPROPRIATIO	•							COMM	ITMEN	NT PLAN	_								
	N)*	*		*		*		*		(N)*			*		*		*		+
							FY	2014											
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MA	Y	JUNE		FY	14
PLAN (C)*	*	*	*		*	*	*		*		*	*		*	*	43.	3 *		433
FORCST(C)*	*	*	*		*	*	*		*		*	*		*	*	43	3 *		433
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*	*		*		
*	*	*	*		*	*	*		*		*	*		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*		*		
MGN PROJECT											CITY		NC	PLA	NT 4	CURRENT	MILES	TION.	æ
AGY ID NO	DESCRI	DTTON									COST		COST			ILESTONE			ND
AGI ID NO	DESCRI	LPIION									COSI		COSI	COMM D	AIE M	TLESIONE	SIAKI		עעו
850 HRDNQSAC	~		SENGER VA								40		0	06/1	4				
850 HRDNVQSAG EQVI	~		VEHICLES	LES							38		0	06/1	4				
850 HRDN7QSAG EQFI			OARDS T AND FUR	NITUR	E						355		0	06/1	4				

AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT	BILITY: URES:	•	•	·	\$.	00 00	(CITY) (CITY) (CITY)		·	INC.				\$.00	(NON-0 (NON-0 (NON-0	CITY)		_
DOPTED (C)	* FY 1	<u> </u>	FY 15	*	FY 16	*	FY 17	*	(C)*	FY	14 316		FY 15	*	FY 16	*	FY 17	7
APPROPRIATIONS	•	•		•		•			ENT PLAN		310	•		•		•		
(N)		*		*		*		*	(N)*	•		*		*		*		
(IV	)						FV	2014	(14)			···						
.π	ULY AU	2	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	'н	APRIL	м	ΆΥ	JUNE		FY 14	ı
LAN (C)*	*	*	*		*	*	*	*		*	*		*	*		16 *		310
ORCST(C)*	*	*	*		*	*	*	*		*	*		*	*		16 *		31
CTUAL(C)*	*	*	*		*	*	*	*		*	*		*	*	•	*		
*	*	*	*		*	*	*	*		*	*		*	*	•	*		
LAN (N)*	*	*	*		*	*	*	*		*	*		*	*	•	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*		*	*	•	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*		*	*	•	*		
GN PROJECT										CITY		NC			CURRENT		ESTONE	
GY ID NO	DESCRIPT	ION								COST		COST	COMM	DATE M	ILESTON	E STAF	RT ENI	)
EQFN	001 EQ	JIPMEN	COMMUNITY I AND FURI	NITURE						316		0	06/	14				
	001 EQ 	JIPMEN	: 096 A20	NITURE  ) F	 EDERATI 25,000.	 ON E	EMPLOYMENT (CITY) (CITY)	AND GUI	DANCE SE		INC.		06/	 \$.00	(NON-0	-		
EQFN  UDGET LINE: HAVAILABLE BAICONTRACT LIAB	001 EQ  HR-DN821 LANCE AS OBILITY:	JIPMEN	: 096 A20	NITURE  ) F	EDERATI 25,000. \$.	 ON E	(CITY)	AND GUI	DANCE SE		INC.		06/	\$.00 \$.00	•	CITY)		· — —
EQFN UDGET LINE: HAVAILABLE BAICONTRACT LIAN	001 EQ HR-DN821 LANCE AS OBILITY: URES:	JIPMEN	: 096 A20	NITURE  ) F: \$3	EDERATI 25,000. \$.	ON H	(CITY) (CITY)	AND GUI	DANCE SE		INC.		06/  FY 15	\$.00 \$.00	(NON-C	CITY)	FY 17	· – – ·
EQFN  UDGET LINE: H  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITU	001 EQ HR-DN821 LANCE AS OBILITY: URES: * FY 1	JIPMEN	T AND FURI	NITURE  ) F: \$3	EDERATI 25,000. \$. \$.	ON E	(CITY) (CITY) (CITY)	*				*		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 17	7
EQFN  UDGET LINE: HAVAILABLE BAICONTRACT LIAH ITD EXPENDITE  DOPTED (C)	001 EQ HR-DN821 LANCE AS OBILITY: URES:  * FY 1 )*	JIPMEN' FMS # F: 07/	T AND FURI	* *	EDERATI 25,000. \$. \$.	ON H	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY	14	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 17	7
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  DOPTED (C)	001 EQ HR-DN821 LANCE AS OBILITY: URES: * FY 1 )*	JIPMEN' FMS # F: 07/	T AND FURI	NITURE  Final State of the stat	EDERATI 25,000. \$. \$.	ON H	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)*	FY	14	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 17	7
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS  (N)	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # # 07/	FY 15	NITURE  O F \$3	EDERATI 25,000. \$. \$. FY 16	ON I	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY	1 <u>4</u> 325	*	FY 15	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 16	CITY) CITY) * *		
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS  (N)	001 EQ HR-DN821 LANCE AS OBILITY: URES: * FY 1 )*	FMS # # 7	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON I	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY MARC	14 325	*	FY 15	\$.00 \$.00 \$.00 * *	(NON-CONTROL OF TY 16	CITY) CITY) * * *	FY 17	Ŀ
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  JULIAN (C)*	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # # 07/	FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON F	(CITY) (CITY) (CITY) FY 17  FY DEC *	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY MARC	14 325	*	FY 15 M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * 25 *		<u>l</u> 32
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # # 7	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON F 00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* * COMMITM * 2014 JAN * *	* (C)* ENT PLAN (N)*	FY  MARC  *	14 325	*	FY 15 M *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		<u>l</u> 32
EQFN  UDGET LINE: HAVAILABLE BAICONTRACT LIAM ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)*  ORCST(C)*  CTUAL(C)*	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # # 7	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON I	(CITY) (CITY) (CITY) FY 17  FY DEC *	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY  MARC  *  *	14 325	*	FY 15 M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * 25 *		<u>l</u> 32
EQFN  UDGET LINE: HAVAILABLE BAICONTRACT LIAH ITD EXPENDITO  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # # 7	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON F 00 00 00 * *	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* * COMMITM * 2014 JAN * *	* (C)* ENT PLAN (N)*	FY  MARC  *	14 325	*	FY 15 M *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * 25 *		<u>l</u> 32
EQFN  CUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)*	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # # 7	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON I	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* * COMMITM * 2014 JAN * *	* (C)* ENT PLAN (N)*	FY  MARC  *  *	14 325	*	FY 15 M *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * 25 *		32.
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # # 7	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON I	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* * COMMITM * 2014 JAN * *	* (C)* ENT PLAN (N)*	FY  MARC  *  *	14 325	*	FY 15 M *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * 25 *		32.
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # # 7	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON I	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* * COMMITM * 2014 JAN * *	* (C)* ENT PLAN (N)*	FY  MARC  *  *	14 325	*	FY 15 M *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * 25 *		32
EQFN  CUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS  (N)  CLAN (C)*  CCTUAL(C)*  CTUAL(C)*  CORCST(N)*  CTUAL(N)*	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # # 7	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON I	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* * COMMITM * 2014 JAN * *	* (C)* ENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  *  *	14 325	* * * APRIL	FY 15  M * * * * *	\$.00 \$.00 * * * * * *	JUNE 32 65	CITY)  *  *  *  25 *  50 *  *  *  *	FY 14	
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HR-DN821 LANCE AS OBILITY: URES: * FY 1 )* S  * * * * * * * * * * * * * * * * *	FMS # #: 07//	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON I	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	14 325	* * * APRIL	FY 15  * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 32 65 65 65 CURRENT	CITY)  *  *  *  25 *  50 *  *  *  MILE	FY 14	32 65
EQFN  UDGET LINE: HAVAILABLE BAICONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	001 EQ HR-DN821 LANCE AS OBILITY: URES:	FMS # #: 07//	: 096 A2031/13 FY 15	NITURE  3 \$3  * * * OCT	EDERATI 25,000. \$. \$. FY 16	ON I	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  *  *	14 325	* * * APRIL	FY 15  * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 32 65	CITY)  *  *  *  25 *  50 *  *  *  MILE	FY 14	32 65

AVAILABLE		22 FMS	#: 096 A2	21 OF	PPORTUNITIE	ES FOR A	A BETT	ER TOM	ORROW							
	BALANCE	AS OF: 07	//31/13	\$6	52,000.00	(CITY)							\$.00	(NON-CI	TY)	
CONTRACT L		:			\$.00	(CITY)							\$.00	•		
ITD EXPEND					•	(CITY)							\$.00	(NON-CI	-	
		FY 14 *	<u> </u>	* F	FY 16 *	FY 1	7 * *		*	FY 14		FY 15	*	<u> </u>	*	FY 17 *
ADOPTED	(C)*	62 *	•	*	*				(C)*	62	*		*		*	,
APPROPRIATI		,		*	*		CC	MMITME.	NT PLAN		*		*		*	
	(N)*	<del>-</del>	•				FY 201	1	(N)*						*	<b>'</b>
	JULY	AUG	SEPT	OCT	NOV	DEC	JA		FEB	MARCH	APRIL	MA	v	JUNE		FY 14
PLAN (C)*	*	,	* *	*	* *	DEC	*	*	1 1 1 1	k 4		*	*	62		62
FORCST(C)*	*		*	*	* *		*	*	1	k +		*	*		*	62
ACTUAL(C)*	*	. ,	*	*	* *		*	*	,	k 1		*	*		*	
*	*	. ,	*	*	* *		*	*	•	* +	•	*	*		*	
PLAN (N)*	*	. ,	*	*	* *		*	*	1	* *		*	*		*	
FORCST(N)*	*		*	*	* *		*	*	,	* 1		*	*		*	
ACTUAL(N)*	*	*	*	*	* *		*	*	•	* *		*	*		*	
MGN PROJECT	p.								(	CITY	NC	PLA	NI C	URRENT	MILES	TONE
AGY ID NO		RIPTION								COST	COST			LESTONE		
850 HRDNOPP EQ			FOR A BET		ORROW - COM	MPUTER 1	LAB			62	0	06/1	4			
CONTRACT L	DITURES:	: FY 14 '	FY 15	\$3,33	\$8,299.64 39,700.36 FY 16 *	(CITY) (CITY) FY 1							•	(NON-CI (NON-CI	TY)	
ADOPTED	(C)*	,	,	*	*				*	FY 14	* ]	FY 15	*	FY 16	*	FY 17 *
APPROPRIATI							*					FY 15	*	FY 16	*	FY 17
	(N)*	4						MMITME	(C)*	FY 14 1,511		FY 15	*	FY 16	*	FY 17
			•	*	*		CC *					FY 15	* *	FY 16	* *	FY 17
							CC * FY 201	.4	(C)* NT PLAN (N)*	1,511	*		*		*	4
	JULY	AUG	SEPT	* OCT	NOV	DEC	FY 201	.4 N	(C)* NT PLAN	1,511	*  *  APRIL	MA	* *	JUNE	*	FY 14
PLAN (C)*	JULY *				NOV * *		FY 201 JA	.4	(C)* NT PLAN (N)*	1,511	*  *  APRIL		* * Y *	JUNE 1,511	*	FY 14 1,511
FORCST(C)*	JULY * *				NOV		FY 201	.4 N	(C)* NT PLAN (N)*	1,511	*  *  APRIL	MA	* *	JUNE	*	FY 14
	JULY * * *				NOV * *		FY 201 JA	.4 N	(C)* NT PLAN (N)*	1,511	*  *  APRIL	MA	* * Y *	JUNE 1,511	*	* * FY 14 1,511
FORCST(C)* ACTUAL(C)*	JULY  * * * * *				NOV * *		FY 201 JA	.4 N	(C)* NT PLAN (N)*	1,511	*  *  APRIL	MA	* * Y *	JUNE 1,511	*	FY 14 1,511
FORCST(C)* ACTUAL(C)* * PLAN (N)*	JULY  * * * * * * *				NOV * *		FY 201 JA	.4 N	(C)* NT PLAN (N)*	1,511	*  *  APRIL	MA	* * Y *	JUNE 1,511	*	FY 14 1,511
FORCST(C)* ACTUAL(C)*	** ** ** ** **				NOV * *		FY 201 JA	.4 N	(C)* NT PLAN (N)*	1,511	* APRIL	MA	* * Y *	JUNE 1,511	*	* * FY 14 1,511
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * *	AUG			NOV * *		FY 201 JA	.4 N	(C)* NT PLAN (N)*  FEB	1,511  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC	MA: * * * * * * * *	* * * * * * * * * * * * * * * * *	JUNE 1,511 1,511	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 14 1,511 1,511 STONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * *				NOV * *		FY 201 JA	.4 N	(C)* NT PLAN (N)*  FEB	1,511  MARCH  * * * * * * * * *	* APRIL	MA: * * * * * * * *	* * * * * * * * * * * * * * * * *	JUNE 1,511 1,511	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 14 1,511 1,511 STONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HRCNBDS	* * * * * * * DESC	AUG	SEPT  * *  * *  * *  * *  * *  * *  * *  *	OCT  * * * * * * * * *	NOV * *	DEC	FY 201  JA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	(C)* NT PLAN (N)*  FEB	1,511  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC	MA: * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 1,511 1,511 CURRENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,511 1,511
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HRCNBDS CO  096 HRCNSJM	*  *  *  *  *  *  *  *  *  *  *  *  *	AUG  RIPTION  Ford Stuyv  CONSTRU	SEPT  * * * * * * * * * * * * * * * * * *	OCT  * * * * * * * * * Boiler R	NOV  * * *  * *  * *  * *  * *  * *	DEC	FY 201  JA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	(C)* NT PLAN (N)*  FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  COMM D	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 1,511 1,511 CURRENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 14 1,511 1,511 1,511  STONE END

MGN PROJECT		SCRIPTIO	ON									CITY COST		NC COST	_	PLAN M DATE	_	CURRENT	MILES'		=
801 HRCN300 CO		- Gilda 006 CONS			ouse Re	econstruc	ctio	on				1		0	06	5/14	Γ	OSGN	06/06	07/	06
850 AGD ME CO#: 02 II		t Counci 600 IFA										25		0	06	5/14					
BUDGET LINI AVAILABLE CONTRACT I	BALANC LIABILI DITURES	E AS OF: TY:	: 07/3		\$3 \$1,5	350,000.0 \$.0 510,000.0	00 00 00	OF ITALIAN (CITY) (CITY) (CITY)		CAN						\$. \$.	.00	(NON-C	ITY) ITY)		
ADOPTED	(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		(C)*	FY 1	<u>4</u> 350		FY 15	5 * *		FY 16	* ]	FY 1	<u>.7 *</u>
APPROPRIAT:	,								COMMI	<b>IMEN</b>	IT PLAN		330								
	(N)*		*		*		*		*		(N)*			*		*			*		*
	JULY	AUG		SEPT	OCT	NOV		FY DEC	2014 JAN		FEB	MARCH		APRIL		MAY		JUNE	,	FY 1	4
PLAN (C)*		*	*	PEFI *	001	*	*	<u> </u>	UAIN	*		*	*	APKIL	*	MAI	*		0 *	. 1 1	350
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*		0 *		350
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJEC' AGY ID NO		SCRIPTIO	ON									CITY		NC COST		PLAN M DATE		CURRENT	MILES'		
801 HRFIAO		- Feder 001 CONS			ian Ame	erican Or	rgaı	nizations				350		0	06	5/14					

### FY 2014 AUTHORIZED COMMITMENT PLAN 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: 07/31/13 \$94,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$40,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 94 94 FORCST(C)\* 94 \* 94 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRMN103CH City Harvest - 575 8th Ave. 003 EQUIPMENT - VEHICLES EQVH 94 06/14 BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST INC. AVAILABLE BALANCE AS OF: 07/31/13 \$94,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 94 \* (C)\* 94 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 <u>A</u>UG MARCH MAY JULY SEPT OCT NOV DEC APRIL JUNE FY 14 PLAN (C)\* 94 \* 94 FORCST(C)\* 94 \* 94 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST

94

0

06/14

850 HRONCITYH CITY HARVEST INC. - TRUCK FOR FOOD RESCUE

001 EQUIPMENT - VEHICLES

EQVH

(\$ IN INCOMPLET TOTALS EXCEOSIVE OF

BUDGET LINE: HR	-	0= /0=	096 A15				1 11011111	IES, INC	-•							
AVAILABLE BALA		07/31	/13	\$4,092,268		(CITY)						\$.0		-CITY)		
CONTRACT LIABI				\$1,000		(CITY)						\$.0	•	-CITY)		
ITD EXPENDITUR	RES:			<b>\$24,73</b> 1	68	(CITY)						\$.0	00 (NON)	-CITY)		
*		*	FY 15 *	FY 16	*	FY 17	*	*	FY 14		FY 15	*	FY 16		FY 1	7
DOPTED (C)*	•	*	*		*		*	(C)*	4,092	*		*		*		
APPROPRIATIONS							COMMITME	NT PLAN								
(N)*	•	*	*		*		*	(N)*		*		*		*		
						FY	2014									
JUL	Y AUG	S	EPT OC'	von 1	7	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 1	4
PLAN (C)*	*	*	*	*	*	*	*		* *		*			092 *		,092
FORCST(C)*	*	*	*	*	*	*	*	4	* *		*		•	092 *		,092
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*		*	*	-	,052
*		+	+	•	-		*		* *		<u>.</u>		+			
	· ·	_		<u>.</u>		_	_				_		_			
PLAN (N)*																
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*		
MGN PROJECT								(	CITY	NC	PL	AN	CURREN'	r MIL	ESTONE	:
GY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILESTO	NE STA	RT EN	D
CONS	OTO CONS							- 1	,742		06/					
CONS DSGN	018 CONS 019 DESI								350	0	06/	14				
DSGN	019 DESI	GN		OGBODNE		ODIAL FINID			350	0	06/	14				
DSGN  BUDGET LINE: HR	019 DESI  R-XN449 F	GN  'MS #:	096 x12			ORIAL FUND			350	0	06/			·		
DSGNBUDGET LINE: HR AVAILABLE BALA	019 DESI 	GN  'MS #:	096 x12	\$700,000	0.00	(CITY)			350	0	06/	 \$.0	•			
DSGN  CUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI	019 DESI R-XN449 F ANCE AS OF:	GN  'MS #:	096 x12	\$700,000 \$	.00	(CITY) (CITY)			350	0	06/	\$.0 \$.0	O (NON	-CITY)		
DSGN  UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	019 DESI XN449 F ANCE AS OF: LLITY: RES:	GN  'MS #:	096 X12 /13	\$700,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NON)	-CITY)		
DSGN  SUDGET LINE: HR  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *	019 DESI C-XN449 F ANCE AS OF: LLITY: LES: FY 14	GN  'MS #:	096 x12	\$700,000 \$	0.00 3.00 5.00 *	(CITY) (CITY)	*	*	FY 14	*	06/  FY 15	\$.0 \$.0 \$.0 *	OO (NON	-CITY) -CITY) *	FY 1	 .7
DSGN  BUDGET LINE: HR  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * ADOPTED (C)*	019 DESI C-XN449 F ANCE AS OF: LLITY: LES: FY 14	GN  'MS #:	096 X12 /13	\$700,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	(C)*		*		\$.0 \$.0 \$.0	00 (NON)	-CITY)	FY 1	 .7
DSGN  SUDGET LINE: HR  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* APPROPRIATIONS	019 DESI R-XN449 F ANCE AS OF: LITY: RES: FY 14	**************************************	096 X12 /13 FY 15 *	\$700,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* NT PLAN	FY 14	*		\$.0 \$.0 \$.0 *	00 (NON)	-CITY) -CITY) *	FY 1	 .7
DSGN  CUDGET LINE: HR  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *  DOPTED (C)*	019 DESI R-XN449 F ANCE AS OF: LITY: RES: FY 14	GN  'MS #:	096 X12 /13	\$700,000 \$	0.00 3.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 14	*		\$.0 \$.0 \$.0 *	00 (NON)	-CITY) -CITY) *	FY 1	 7
DSGN  UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	019 DESI	MS #: 07/31 * *	096 X12 /13 FY 15 *	\$700,000 \$ FY 16	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	FY 14 700	* *	FY 15	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) *		
DSGN  UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	019 DESI	* * *	096 X12 /13 FY 15 * *	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* COMMITME * 2014 JAN	(C)* NT PLAN (N)*	FY 14 700 MARCH	*	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *	FY 1	4
DSGN  CUDGET LINE: HR  AVAILABLE BALA  CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*  PPROPRIATIONS  (N)*  JUL  CLAN (C)*	019 DESI	MS #: 07/31 * *	096 X12 /13 FY 15 * * * EPT OC'	\$700,000 \$ FY 16	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH	* *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *		. <u>4</u> 700
DSGN  UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	019 DESI	* * *	096 X12 /13 FY 15 * *	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* COMMITME * 2014 JAN	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH	* *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *		. <u>4</u> 700
DSGN  CUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CORCST(C)*	019 DESI	* * *	096 X12 /13 FY 15 * * * EPT OC'	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH	* *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *		. <u>4</u> 700
DSGN  BUDGET LINE: HR  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	019 DESI	* * *	096 X12 /13 FY 15 * * * EPT OC'	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH	* *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *		4 700
DSGN  BUDGET LINE: HR  AVAILABLE BALA  CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* *CORCST(C)* ACTUAL(C)*	019 DESI	* * *	096 X12 /13 FY 15 * * * EPT OC'	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH	* *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *		4 700
DSGN  BUDGET LINE: HR  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)*	019 DESI	**************************************	096 X12 /13 FY 15 * * * EPT OC'	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH	* *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *		4 700
DSGN  UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	019 DESI	**************************************	096 X12 /13 FY 15 * * * EPT OC'	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH	* *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *		4 700
DSGN  BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	019 DESI	**************************************	096 X12 /13 FY 15 * * * EPT OC'	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH * * * * * * * * *	*     *     *     *	FY 15  * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY)-CITY) * * * 700 * * * * * * * * * * * * * * * * * * *	FY 1	4 700 700
DSGN  BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  CLAN (C)* CORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*	019 DESI	* * * * * * * * * * * * * * * * * * *	096 X12 /13 FY 15 * * * EPT OC'	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH * * * * * * * * *	*  *  *  APRIL	FY 15  * * * * * * *	\$.0 \$.0 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * 700 * 700 * * * * * * * * * * * * * * * * * * *	FY 1	4 700 700
DSGN  CUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* ** CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	019 DESI	* * * * * * * * * * * * * * * * * * *	096 X12 /13 FY 15 * * * EPT OC'	\$700,000 \$ \$ FY 16	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	FY 14 700 MARCH * * * * * * * * *	*     *     *     *	FY 15  * * * * * * *	\$.0 \$.0 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * 700 * 700 * * * * * * * * * * * * * * * * * * *	FY 1	. <u>4</u> 700 700

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIAB	ANCE AS OF	: 07/3	31/13		230,028.48 \$12,971.58								\$.0 \$.0		CITY)	
ITD EXPENDITU					308,113.94								\$.0		·CITY)	
	* FY 14	*	FY 15	*	FY 16 *	FY 1'	7 *		*	FY 14	* #	Y 15	*	FY 16	*	FY 17
DOPTED (C)		*	F1 15	*	71 10		*		(C)*	230		1 13	*	P1 10	*	F1 1/
PPROPRIATIONS							COMM	ITMENT								
(N)	*	*		*	,		*		(N)*		*		*		*	
121/						]	FY 2014	'	(21)							
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FE	EB M	ARCH	APRIL	M	ΆΥ	JUNE		FY 14
PLAN (C)*	*	*	*		*	*	*	*	*	*		*			30 *	230
ORCST(C)*	*	*	*		*	*	*	*	*	*		*			30 *	23
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
*	*	*	*		*	*	*	*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
									<b></b>					~		
IGN PROJECT	DEGCETEME	ONT							CIT COS		NC COST		AN	CURRENT		ESTONE RT END
GY ID NO	DESCRIPTI	ON							COS	1	COST	COMM	DATE	MILESTON	E STA	RT END
01 PWD99FIAO	FA - Fede	ration	of Ttal	ian Ame	arican Orc	anization	ne							DSGN	12/	06 02/07
CONS	009 CON			Idii Aiii	erican org	anizacio	10		8	Ω	0	06/	14	DDGI	12/	00 02/07
CONS	016 CON								6		0	06/				
CONS	010 CON								7.		0	06/				
001.2	0_0 001.								•	-	•					
	-				IMPROVEMEN	-	RUCTURES	FOR US	SE BY DE	PARTMENT		_		_		
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	ANCE AS OF ILITY:			\$94,9 \$2,8	972,543.30 809,197.73	(CITY) (CITY)	RUCTURES	FOR US	SE BY DE	PARTMENT	\$17 \$1	,457, ,510,	827.8 342.9	9 (NON- 7 (NON-	·CITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/3	31/13	\$94,9 \$2,8	972,543.30 809,197.73 186,253.05	(CITY) (CITY) (CITY)		FOR US			\$17 \$1 \$36	,457, ,510,	827.8 342.9 347.0	9 (NON- 7 (NON- 2 (NON-	·CITY)	FV 17
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 14	: 07/3 *		\$94,9 \$2,8 \$264,3	972,543.30 809,197.73 186,253.05 FY 16	(CITY) (CITY) (CITY) FY 1	7 *		* ]	FY 14	\$17 \$1 \$36 * F	,457, ,510,	827.8 342.9	9 (NON- 7 (NON- 2 (NON- FY 16	·CITY) ·CITY) *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF ILITY: RES: * FY 14	: 07/3 *	31/13	\$94,9 \$2,8 \$264,3	972,543.30 809,197.73 186,253.05	(CITY) (CITY) (CITY) FY 1	7 * 124 *	(	* : (C)*		\$17 \$1 \$36 * F	,457, ,510,	827.8 342.9 347.0	9 (NON- 7 (NON- 2 (NON-	·CITY) ·CITY) *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 14 * 74,8	* 55 *	31/13	\$94,9 \$2,8 \$264,3	972,543.30 809,197.73 186,253.05 FY 16 *	(CITY) (CITY) (CITY) FY 1'	7 * 124 * COMM	ITMENT	* : (C)* PLAN	FY 14 93,635	\$17 \$1 \$36 * F	,457, ,510,	827.8 342.9 347.0	9 (NON- 7 (NON- 2 (NON- FY 16 1,95	CITY) CITY) * 7 *	2,424
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI DOPTED (C)	ANCE AS OF ILITY: RES: * FY 14 * 74,8	* 55 *	31/13	\$94,9 \$2,8 \$264,3 *	972,543.30 809,197.73 186,253.05 FY 16	(CITY) (CITY) (CITY) FY 1' 2,4	7 * 124 *	ITMENT	* : (C)*	FY 14	\$17 \$1 \$36 * F	,457, ,510,	827.8 342.9 347.0 *	9 (NON- 7 (NON- 2 (NON- FY 16 1,95	·CITY) ·CITY) *	2,424
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 14 * 74,8 * 10,8	* 07/3 * 55 * 24 *	31/13	\$94,9 \$2,8 \$264,3 *	972,543.30 809,197.73 186,253.05 FY 16 *	(CITY) (CITY) (CITY) FY 1' 2,4	7 * 124 * COMM	ITMENT	* : (C)* PLAN (N)*	FY 14 93,635	\$17 \$1 \$36 * F	,457, ,510, ,560, Y 15	827.8 342.9 347.0 *	9 (NON- 7 (NON- 2 (NON- FY 16 1,95	CITY) CITY) * 7 *	2,424
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 14 * 74,8 * 10,8	* 07/3 * 55 * 24 *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,	7 * 124 * COMM 433 * FY 2014 JAN	ITMENT	* ; (C)* PLAN (N)* EB M	FY 14 93,635 32,208	\$17 \$1 \$36 * F	,457, ,510, ,560, Y 15	827.8 342.9 347.0 * *	9 (NON- 7 (NON- 2 (NON- FY 16 1,95	CITY) CITY) * 7 *	2,424 433 FY 14
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C)*	ANCE AS OF ILITY: RES: * FY 14 * 74,8 * 10,8	* 07/3 * 55 * 24 *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,4	7 * 424 * COMM 433 * FY 2014 JAN	ITMENT	* ; (C)* PLAN (N)*	FY 14 93,635 32,208 ARCH	\$17 \$1 \$36 * F	,457, ,510, ,560, Y 15	827.8 342.9 347.0 * *	9 (NON- 7 (NON- 2 (NON- FY 16 1,95 43 JUNE * 93,3	CITY) * 57 *	2,424 433 FY 14 93,63
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):  JUI  LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 14 * 74,8 * 10,8	* 07/3 * 55 * 24 *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,4	7 * 424 * COMM 433 * FY 2014 JAN	ITMENT	* ; (C)* PLAN (N)* EB M	FY 14 93,635 32,208 ARCH	\$17 \$1 \$36 * F	,457, ,510, ,560, Y 15	827.8 342.9 347.0 * *	9 (NON- 7 (NON- 2 (NON- FY 16 1,95 43 JUNE * 93,3	CITY) -CITY)	2,424 433 FY 14 93,63 92,59
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)*	ANCE AS OF ILLITY: RES: *	* 07/3 * 55 * 24 *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288	7 * 124 * COMM 133 * FY 2014 JAN *	ITMENT	* ; (C)* PLAN (N)*  EB M *	FY 14 93,635 32,208 ARCH *	\$17 \$1 \$36 * F	,457, ,510, ,560, Y 15	827.8 342.9 347.0 * *	9 (NON- 7 (NON- 2 (NON- FY 16 1,95 43 JUNE * 93,3	CITY) -CITY)	2,424 433 FY 14 93,63 92,59
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF ILLITY: RES: *	* 07/3 * 55 * 24 *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288	7 * 424 * COMM 433 * FY 2014 JAN * *	ITMENT	* ; (C)* PLAN (N)*  EB M *	FY 14 93,635 32,208 ARCH *	\$17 \$1 \$36 * F	,457, ,510, ,560, Y 15	827.8 342.9 347.0 * *	9 (NON-7 (NON-2 (NON-FY 16 1,95 43	CITY) -CITY) -X	2,424 433 FY 14 93,63 92,59 83
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  PLAN (C)* PORCST(C)* CTUAL(C)*	ANCE AS OF ILLITY: RES: *	* 07/3 * 55 * 24 *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288	7 * 424 * COMM 433 * FY 2014 JAN  * * *	ITMENT	* ; (C)* PLAN (N)*  EB M  * * *	FY 14 93,635 32,208 ARCH * *	\$17 \$1 \$36 * F	,457, ,510, ,560, Y 15	827.8 342.9 347.0 * *	9 (NON-7 (NON-7 (NON-12 (NON-14) 1,95 43	CITY)  * 57 *  33 *  47 *  309 *  * *	2,424 433 FY 14 93,63 92,59 83 32,20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI  PLAN (C)* PORCST(C)* CTUAL(C)* PLAN (N)*	ANCE AS OF ILLITY: RES: *	* 07/3 * 55 * 24 *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288 * *	7 * 424 * COMM 433 * FY 2014 JAN  * * *	ITMENT	* ; (C)* PLAN (N)*  EB M  * * *	FY 14 93,635 32,208 ARCH * *	\$17 \$1 \$36 * F	,457, ,510, ,560, Y 15	827.8 342.9 347.0 * *	9 (NON-7 (NON-7 (NON-12 (NON-14) 1,95 43	CITY)  * 57 *  83 *  847 * 809 *  * * * * * * * * * * * * * * * * * *	2,424
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  PLAN (C)* PCAN (C)* CTUAL(C)* PLAN (N)* PORCST(N)* CTUAL(N)*	ANCE AS OF ILLITY: RES: *	* 07/3 * 55 * 24 *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288 * *	7 * 424 * COMM 433 * FY 2014 JAN  * * *	ITMENT	* : (C)* PLAN (N)*  EB M  * * * * * *	FY 14 93,635 32,208 ARCH * * *	\$17 \$1 \$36 * * * * APRIL	,457,,510,;,560, ,560, ,	827.8 342.9 347.0 * *	9 (NON- 7 (NON- 2 (NON- FY 16 1,95  43  JUNE * 93,3 * 92,3 * * 32,6 * 32,6	CITY)  * 67 * 63 * 647 * 609 * * 608 * 558 * *	2,424 433 FY 14 93,63 92,59 83 32,20 32,85
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: *	* 07/3 * 55 * 24 * * * * * * * * * * * * * * * * *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288 * *	7 * 424 * COMM 433 * FY 2014 JAN  * * *	ITMENT	* : (C)* PLAN (N)*  EB M  * * * * * * * * * CIT	FY 14 93,635 32,208 ARCH * * * *	\$17 \$1 \$36 * * * * APRIL	,457,,510,;,560, Y 15	827.8 342.9 347.0 * * *	9 (NON-7 (NON-7 (NON-12 (NON-143 (NON-1	CITY)  * 67 * 63 * 647 * 609 * * 658 * * * * * * * * * * * * * * * * * * *	2,424 433 FY 14 93,633 92,597 833 32,206 32,858
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  PLAN (C)* CORCST(C)* CCTUAL(C)* PLAN (N)* PORCST(N)*	ANCE AS OF ILLITY: RES: *	* 07/3 * 55 * 24 * * * * * * * * * * * * * * * * *	81/13 FY 15	\$94,9 \$2,8 \$264,5 * *	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288 * *	7 * 424 * COMM 433 * FY 2014 JAN  * * *	ITMENT	* : (C)* PLAN (N)*  EB M  * * * * * *	FY 14 93,635 32,208 ARCH * * * *	\$17 \$1 \$36 * * * * APRIL	,457,,510,;,560, Y 15	827.8 342.9 347.0 * * *	9 (NON- 7 (NON- 2 (NON- FY 16 1,95  43  JUNE * 93,3 * 92,3 * * 32,6 * 32,6	CITY)  * 67 * 63 * 647 * 609 * * 658 * * * * * * * * * * * * * * * * * * *	2,424 433 FY 14 93,633 92,597 833 32,206 32,858
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  VALAN (C)* VACCST(C)* CCTUAL(C)* VACCST(N)* CCTUAL(N)*  IGN PROJECT	ANCE AS OF ILITY: RES: * FY 14 * 74,8 * 10,8 LY AUG * * * * * * * * * * * * * * * * * * *	* 07/3  * 55 * 24 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$94,5 \$2,8 \$264,5 * * OCT	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 * 433 * NOV * * *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288 * * * 200 * 200	7 * 124 * COMM 133 * FY 2014 JAN * * * * *	ITMENT	* : (C)* PLAN (N)*  EB M  * * * * * * * * * CIT	FY 14 93,635 32,208 ARCH * * * *	\$17 \$1 \$36 * * * * APRIL	,457,,510,;,560, Y 15	827.8 342.9 347.0 * * *	9 (NON- 7 (NON- 7 (NON- 2 (NON- FY 16 1,95  43  JUNE * 93,3 * 92,3 * * * * * * * * * * * * * * * * * * *	CITY)  * 67 * 63 * 69 * * 608 * 658 * * * * * * * * * * * * * * * * * * *	2,424 433 FY 14 93,63 92,59 83 32,20 32,85
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  96 HR25AV11	ANCE AS OF ILITY: RES: * FY 14 * 74,8 * 10,8 LY AUG * * * * * * * * * * * * * * * * * * *	* 07/3  * 55 * 24 *  * * * * * * * * * * * * * * * * * *	SEPT	\$94,5 \$2,8 \$264,5 * * OCT	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 * 433 * NOV * * * *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288 * * * 200 * 200	7 * 124 * COMM 133 * FY 2014 JAN * * * * *	ITMENT	* : (C)* PLAN (N)*  EB M  * * * * * * * * * CIT	FY 14 93,635 32,208 ARCH * * * *	\$17 \$1 \$36 * * * * APRIL	,457,,510,;,560, Y 15	827.8 342.9 347.0 * * * AY	9 (NON- 7 (NON- 7 (NON- 2 (NON- FY 16 1,95  43  JUNE * 93,3 * 92,3 * * * * * * * * * * * * * * * * * * *	CITY)  * 67 * 63 * 69 * * 608 * 658 * * * * * * * * * * * * * * * * * * *	2,424 433 FY 14 93,63 92,59 83 32,20 32,85 ESTONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  96 HR25AV11	ANCE AS OF ILITY: RES: * FY 14 * 74,8 * 10,8 LY AUG * * * * * * * * * * * * * * * * * * *	* 07/3  * 55 * 24 *  * * * * * * * * * * * * * * * * * *	SEPT	\$94,5 \$2,8 \$264,5 * * OCT	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 * 433 * NOV * * * *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288 * 200 * 200 *	7 * 124 * COMM 133 * FY 2014 JAN * * * * *	ITMENT	* : (C)* PLAN (N)*  EB M  * * * * * * CIT COS*	FY 14 93,635 32,208 ARCH * * * *	\$17 \$1 \$36 * * * APRIL	,457,,510,;,560, Y 15	827.8 342.9 347.0 * * * AY	9 (NON- 7 (NON- 7 (NON- 2 (NON- FY 16 1,95  43  JUNE * 93,3 * 92,3 * * * * * * * * * * * * * * * * * * *	CITY)  * 67 * 63 * 69 * * 608 * 658 * * * * * * * * * * * * * * * * * * *	2,424 433 FY 14 93,63 92,59 83 32,20 32,85 ESTONE RT END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  96 HR25AV11	ANCE AS OF ILLITY: RES: * FY 14 * 74,8 * 10,8  LY AUG * * * * * * * * * * * * * * * * * * *	* 07/3  * 55 * 24 * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$94,5 \$2,8 \$264,5 * * OCT	972,543.30 809,197.73 186,253.05 FY 16 * 1,957 * 433 * NOV * * * *	(CITY) (CITY) (CITY) FY 1' 2,4 DEC * 288 * 288 * 200 * 200 *	7 * 424 * COMM 433 * FY 2014 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	* : (C)* PLAN (N)*  EB M  * * * * * * CIT COS*	FY 14 93,635 32,208 ARCH * * * *	\$17 \$1 \$36 * * * APRIL	,457,,510,;,560, Y 15	827.8 342.9 347.0 * * * AY	9 (NON- 7 (NON- 7 (NON- 2 (NON- FY 16 1,95  43  JUNE * 93,3 * 92,3 * * * * * * * * * * * * * * * * * * *	CITY)  * 67 * 63 * 69 * * 608 * 658 * * * * * * * * * * * * * * * * * * *	2,424 433 FY 14 93,63 92,59 83 32,20 32,85 ESTONE RT END

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

CONTRACT LIAE		OF: 07/	31/13	\$49	7,000.18	(CITY)					\$910,928.6		•	
CONTIGUE DITT	BILITY:					(CITY)					\$.0	00 (NON-C	TTY)	
ITD EXPENDITU					5,164.82	(CITY)					1,799,424.3			
	* FY	14 *	FY 15		Y 16 *		*	*	FY 14	* ]	FY 15 *		*	FY 17
ADOPTED (C)	*	51 *		*	93 *	93	3 *	(C)*	446	*	*	93	*	93
APPROPRIATIONS	3							ENT PLAN						
(N)	*	*		*	*		*	(N)*	465	*	*	98	*	98
							2014							
	<u>TLY A</u>	UG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH * *	APRIL	MAY *	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*		* * * *		*		6 *	44
ORCST(C)*											<u>.</u>	* 44 *	6 * *	44
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*		4.
LAN (N)*	*	* .	*	*	* .	*	*	•	* *		*		5 *	46
ORCST(N)*	*	*	*	*	*	*	*	•	* *		*	40	5 *	46
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
GN PROJECT								,	CITY	NC	PLAN	CURRENT	MTTE	CTONTE
	DECORTO	штом							_					
GY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	STAR	T END
	018 E		r - VEHICL	ES					93 93	98 98	01/16 06/17			
CO#: TP EQVH	018 E	QUIPMEN'		ES					93 93 	98 98	01/16 06/17			
CO#: TP EQVH CO#: TP EQVH	018 E 019 E	QUIPMEN'	r - VEHICL	JES JES		NCH FYCHAN								
CO#: TP EQVH CO#: TP EQVH	018 E 019 E 	QUIPMEN' QUIPMEN'  FMS #	F - VEHICL F - VEHICL : 096 221	ES ES 		 NCH EXCHAN	 ige			98	06/17		 TTY)	
CO#: TP EQVH CO#: TP EQVH UDGET LINE: H AVAILABLE BAL	018 E 019 E  IR-110 ANCE AS	QUIPMEN' QUIPMEN'  FMS #	F - VEHICL F - VEHICL : 096 221	JES JES  PR \$8,92	9,084.25	(CITY)	 IGE			98	06/17			
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	018 E 019 E  IR-110 ANCE AS BILITY:	QUIPMEN' QUIPMEN'  FMS #	F - VEHICL F - VEHICL : 096 221	ES ES PR \$8,92	9,084.25 9,208.07	(CITY) (CITY)				98  \$10	06/17  0,497,140.3 \$634,853.5	0 (NON-C	TTY)	
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	018 E 019 E  IR-110 ANCE AS BILITY: IRES:	QUIPMENT QUIPMENT FMS # OF: 07/	F - VEHICL F - VEHICL  : 096 221 31/13	ES ES PR \$8,92 \$71 \$20,81	9,084.25 9,208.07 9,395.34	(CITY) (CITY) (CITY)	 IGE *	*	93	98  \$10 \$22	06/17  0,497,140.3 \$634,853.5 2,996,533.0	00 (NON-C	ITY)	 FY 17
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	018 E 019 E  IR-110 ANCE AS BILITY: IRES: * FY	QUIPMEN QUIPMEN FMS # OF: 07/	F - VEHICL F - VEHICL : 096 221 31/13 FY 15	ES ES PR \$8,92 \$71 \$20,81	9,084.25 9,208.07 9,395.34 Y 16 *	(CITY) (CITY) (CITY) FY 17	*		93  FY 14	98  \$1( \$22 * I	06/17 0,497,140.3 \$634,853.5 2,996,533.6 FY 15 *	00 (NON-C 08 (NON-C FY 16	ITY) ITY) *	
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	018 E 019 E	QUIPMENT QUIPMENT FMS # OF: 07/	F - VEHICL F - VEHICL  : 096 221 31/13	ES ES PR \$8,92 \$71 \$20,81	9,084.25 9,208.07 9,395.34	(CITY) (CITY) (CITY)	*	(C)*	93  FY 14 8,090	98  \$1( \$22 * I	06/17  0,497,140.3 \$634,853.5 2,996,533.0	00 (NON-C	ITY) ITY) *	
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	018 E 019 E	QUIPMEN QUIPMEN # OF: 07/	F - VEHICL F - VEHICL : 096 221 31/13  FY 15 432	ES ES PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 *	(CITY) (CITY) (CITY) FY 17 1,258	* 3 * COMMITMI	(C)* ENT PLAN	93  FY 14 8,090	98 \$10 \$22 * 1	06/17 0,497,140.3 \$634,853.5 2,996,533.6 FY 15 * 432 *	00 (NON-C 08 (NON-C FY 16 1,336	ITY) ITY) * *	1,258
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	018 E 019 E	QUIPMEN QUIPMEN FMS # OF: 07/	F - VEHICL F - VEHICL : 096 221 31/13 FY 15	ES ES PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 Y 16 *	(CITY) (CITY) (CITY) FY 17 1,258	* 8 * COMMITMI	(C)*	93  FY 14 8,090	98 \$10 \$22 * 1	06/17 0,497,140.3 \$634,853.5 2,996,533.6 FY 15 *	00 (NON-C 08 (NON-C FY 16	ITY) ITY) * *	1,258
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	018 E 019 E	QUIPMEN QUIPMEN # FMS # OF: 07/	F - VEHICL F - VEHICL : 096 221 31/13 FY 15 432 450	PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 *	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY	* 3 * COMMITMI - * 2014	(C)* ENT PLAN (N)*	93  FY 14 8,090 9,474	\$10 \$22 * *	06/17 0,497,140.3 \$634,853.5 2,996,533.0 FY 15 * 432 * 450 *	00 (NON-CO)	ITY) ITY) * *	1,258
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	018 E 019 E	QUIPMEN QUIPMEN # OF: 07/	F - VEHICL F - VEHICL : 096 221 31/13  FY 15 432	ES ES PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 *	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY DEC	* 8 * COMMITMI	(C)* ENT PLAN (N)* FEB	93  FY 14 8,090	98 \$10 \$22 * 1 * * APRIL	06/17 0,497,140.3 \$634,853.5 2,996,533.6 FY 15 * 432 *	00 (NON-CO) 08 (NON-CO) 08 (NON-CO) 09 1,336 01,393 010000000000000000000000000000000000	ITY)  X  *  *	1,258 1,311 FY 14
CO#: TP EQVH CO#: TP EQVH	018 E 019 E	QUIPMEN QUIPMEN # FMS # OF: 07/	F - VEHICL F - VEHICL F - VEHICL F - 096 221 FY 15 FY 15 432 450 SEPT	ES ES PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 * 1,393 *	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY DEC *	* COMMITM  * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 8,090 9,474 MARCH	98 \$10 \$22 * 1 * * APRIL	06/17 0,497,140.3 \$634,853.5 2,996,533.0 FY 15 * 432 * 450 *	00 (NON-CO) 08 (NON-CO) 08 (NON-CO) 09 1,336 01,393 01 01 1,393	* * * * * *	1,258 1,311 FY 14 8,09
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	018 E 019 E	QUIPMEN QUIPMEN # FMS # OF: 07/	F - VEHICL F - VEHICL F - VEHICL F - 096 221 FY 15 FY 15 432 450 SEPT	ES ES PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 * 1,393 * NOV	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY DEC *	* COMMITM  * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 8,090 9,474 MARCH	98 \$10 \$22 * 1 * * APRIL	06/17 0,497,140.3 \$634,853.5 2,996,533.0 FY 15 * 432 * 450 *	00 (NON-CO) 08 (NON-CO) 08 (NON-CO) 09 1,336 01,393 010000000000000000000000000000000000	* * * * * *	1,258 1,311 FY 14 8,09
CO#: TP EQVH CO#: TP EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	018 E 019 E	QUIPMEN QUIPMEN # FMS # OF: 07/	F - VEHICL F - VEHICL F - VEHICL F - 096 221 FY 15 FY 15 432 450 SEPT	ES ES PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 * 1,393 * NOV	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY DEC *	* COMMITM  * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 8,090 9,474 MARCH	98 \$10 \$22 * 1 * * APRIL	06/17 0,497,140.3 \$634,853.5 2,996,533.0 FY 15 * 432 * 450 *	00 (NON-CO) 08 (NON-CO) 08 (NON-CO) 09 1,336 01,393 01 01 1,393	(ITY) * * * * *	1,258 1,311 FY 14 8,09
CO#: TP EQVH CO#: TP EQVH  UUGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	018 E 019 E	QUIPMEN QUIPMEN # FMS # OF: 07/	F - VEHICL F - VEHICL F - VEHICL F - 096 221 FY 15 FY 15 432 450 SEPT	ES ES PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 * 1,393 * NOV	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY DEC *	* COMMITM  * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 8,090 9,474 MARCH	98 \$10 \$22 * 1 * * APRIL	06/17 0,497,140.3 \$634,853.5 2,996,533.0 FY 15 * 432 * 450 *	(NON-C) (NON-C	* * * * * * * * * * * * * * * * * * *	1,258 1,311 FY 14 8,09 8,09
CO#: TP EQVH CO#: TP EQVH CO#: TP EQVH  CUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)*	018 E 019 E	QUIPMEN QUIPMEN # FMS # OF: 07/	F - VEHICL F - VEHICL F - VEHICL F - 096 221 FY 15 FY 15 432 450 SEPT	ES ES PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 * 1,393 * NOV	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY DEC *	* COMMITM  * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 8,090 9,474 MARCH	98 \$10 \$22 * 1 * * APRIL	06/17 0,497,140.3 \$634,853.5 2,996,533.0 FY 15 * 432 * 450 *	% 8,09 % 9,47	**  *  *  *  *  *  *  4  *  4  *  4  *	1,258 1,311 FY 14 8,09 8,09
CO#: TP EQVH CO#: TP EQVH  CO#: TP EQVH  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	018 E 019 E	QUIPMEN QUIPMEN # FMS # OF: 07/	F - VEHICL F - VEHICL F - VEHICL F - 096 221 FY 15 FY 15 432 450 SEPT	ES ES PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 * 1,393 * NOV	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY DEC *	* COMMITM  * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 8,090 9,474 MARCH	98 \$10 \$22 * 1 * * APRIL	06/17 0,497,140.3 \$634,853.5 2,996,533.0 FY 15 * 432 * 450 *	(NON-C) (NON-C	**  *  *  *  *  *  *  *  4 *	1,258 1,311 FY 14 8,09 8,09
CO#: TP EQVH CO#: TP EQVH CO#: TP EQVH  BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  LOOPTED (C) PPROPRIATIONS (N)  FLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	018 E 019 E	QUIPMEN QUIPMEN # FMS # OF: 07/	F - VEHICL F - VEHICL F - VEHICL F - 096 221 FY 15 FY 15 432 450 SEPT	PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 * 1,393 * NOV	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY DEC * *	* COMMITM  * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 8,090 9,474 MARCH	98 \$10 \$22 * 1 * * APRIL	06/17 0,497,140.3 \$634,853.5 2,996,533.0 FY 15 * 432 * 450 * MAY * *	% 8,09 % 9,47	**  *  *  *  *  *  *  *  4 *	1,258 1,311 FY 14 8,09 8,09
CO#: TP EQVH CO#: TP EQVH CO#: TP EQVH  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	018 E 019 E	QUIPMEN QUIPMEN # FMS # OF: 07/	F - VEHICL F - VEHICL F - VEHICL F - 096 221 FY 15 FY 15 432 450 SEPT	PR \$8,92 \$71 \$20,81 * F	9,084.25 9,208.07 9,395.34 <u>Y 16 *</u> 1,336 * 1,393 * NOV	(CITY) (CITY) (CITY) FY 17 1,258 1,311 FY DEC	* COMMITM  * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 14 8,090 9,474 MARCH	98 \$10 \$22 * 1 * * APRIL	06/17 0,497,140.3 \$634,853.5 2,996,533.0 FY 15 * 432 * 450 * MAY * *	% 8,09 % 9,47	TTY)  *  *  *  0 * 0 * 4 * 4 *  *	1,258 1,311 FY 14 8,09 8,09 9,47 9,47

100

245

105

255

06/14

06/14

003 EQUIPMENT AND FURNITURE

096 HR110CORE Centralization and Consolidation initiatives

EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT

EQFN

### FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 544 WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/13 \$32,803,376.04 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$32,803,376.04 (CITY) \$47,101,882.58 (NON-CITY) CONTRACT LIABILITY: \$4,013,586.72 (CITY) \$2,437,648.59 (NON-CITY) ITD EXPENDITURES: \$109,956,114.89 (CITY) \$95,725,667.10 (NON-CITY)

FY 14 \* FY 15 FY 16 \* FY 17 FY 14 FY 15 \* FY 16 \* FY 17 ADOPTED (C)\* 28,106 \* 14,187 \* 2,342 \* 2,602 \* (C)\* 29,620 \* 14,875 \* 2,384 \* 2,602 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 13,716 \* 7,810 \* 1,581 \* 1,753 \* (N)\* 20,126 \* 9,693 \* 2,490 \* 2,710 \* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 PLAN (C)\* 29,620 \* 29,620 FORCST(C)\* 29,620 \* 29,620 58 ACTUAL(C)\* 58 20,126 \* PLAN (N)\* 20,126 FORCST(N)\* 20,126 \* 20,126 ACTUAL(N)\* 60 \* 60 ONE END

MGN PROJECT	DEGCELENTON	CITY	NC	PLAN	CURRENT	MILESTON
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I
096 HR120APAP	Accounts Payable Application Project					
EQFN		89	93	06/14		
EQFN		89	93	06/15		
096 HR120CEO1	Computer Equipment Replacement					
EQFN		1,503	1,566	06/14		
EQFN EQFN		760	792	06/14		
EQFN		996	1,038			
EQFN EQFN		1,020	1,038	06/16		
EQFN	006 EQUIPMENT AND FURNITURE	1,020	1,062	06/1/		
096 HR120DARB	Division of Accounts Receivable and Billing System					
EQFN		42	45	06/14		
EQFN	002 EQUIPMENT AND FURNITURE	56	59	06/15		
EQFN	003 EQUIPMENT AND FURNITURE	42	45	06/16		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES					
EQFN		143	150	06/14		
EQFN		168	176	06/16		
EQFN		1,582	1,648	06/17		
006						
U96 HRIZUDWRH EQFN	DATA WAREHOUSE 013 EQUIPMENT AND FURNITURE	359	374	06/14		
EQFN	013 EQUIPMENT AND FURNITURE	339	3/4	00/14		
096 HR120EDWR						
EQFN	001 EQUIPMENT AND FURNITURE	411	428	06/14		
096 HR120ENCR	Encryption Project					
EQFN		217	227	06/14		
EQFN		73	77	06/15		
-2				00, 20		
096 HR120HASI						
EQFN	002 EQUIPMENT AND FURNITURE	498	519	06/14		
096 HR120HIFS	Integrated Financial System					
EQFN		256	0	06/14		
-2-11		=50	ŭ	,		

MGN PROJECT	•	CITY	NC	PLAN	CURRENT			
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
096 HR120IE	MS IBM Power 770 Servers							
EC	FN 004 EQUIPMENT AND FURNITURE	139	146	06/14				
_	·							
096 HR120IM	IAG AGENCY IMAGING PROJECTS							
EC	FN 017 EQUIPMENT AND FURNITURE	214	224	07/15				
_	·							
096 HR120IN	FR Network Infrastructure							
EC	FN 001 EQUIPMENT AND FURNITURE	3,548	3,694	06/14				
-	FN 002 EQUIPMENT AND FURNITURE	2,405	2,504	06/15				
-	FN 003 EQUIPMENT AND FURNITURE	580	605	06/16				
•				,				
096 HR120ME	LO MAILING EQUIPMENT							
EC	FN 007 EQUIPMENT AND FURNITURE	73	77	06/14				
	FN 010 EQUIPMENT AND FURNITURE	56	59	01/16				
•				,				
096 HR120NV	PT NETWORK PRINTERS							
	FN 009 EQUIPMENT AND FURNITURE	37	39	06/14				
	FN 011 EQUIPMENT AND FURNITURE	84	88	06/16				
	· · · · · · · · · · · · · · · · · · ·							
096 HR120OI	AW Office of Legal Affairs Web (OLAW) Application Project							
	FN 001 EQUIPMENT AND FURNITURE	221	230	06/14				
EÇ	FN 002 EQUIPMENT AND FURNITURE	221	230	06/15				
_	·							
096 HR120PF	II Agency-Wide Printers							
EC	FN 005 EQUIPMENT AND FURNITURE	1,054	1,098	06/14				
_	·	•	•					
096 HR120RE	NG Reengineering - data processing							
	FN 002 EQUIPMENT AND FURNITURE	20,550	10,587	06/14				
	FN 003 EQUIPMENT AND FURNITURE	11,022	5,678	06/15				
_	·	•	•	•				
096 HR120SE	RV SERVERS - HRA CITYWIDE							
	FN 005 EQUIPMENT AND FURNITURE	62	65	06/14				
	· · · · · · · · · · · · · · · · · · ·							
096 HR120ST	'AR STARS Project Re-engineering							
EÇ	FN 001 EQUIPMENT AND FURNITURE	249	260	06/14				
EÇ	FN 002 EQUIPMENT AND FURNITURE	249	260	06/15				
096 HR120SW	ILC SOFTWARE LICENSES							
	FN 009 EQUIPMENT AND FURNITURE	1	2	06/14				
	FN 011 EQUIPMENT AND FURNITURE	244	255	01/16				
_								
096 HR120VE	LT 470 Vanderbilt Avenue data processing projects							
	FN 003 EQUIPMENT AND FURNITURE	168	526	06/14				
_								

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 547

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

TOTALS FOR: HR HUMAN RESOURCES

\$147,651,199.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

\$92,708,419.65 (NON-CITY) CONTRACT LIABILITY: \$14,151,491.06 (CITY) \$4,582,845.07 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMMITME	NT PLAN			
	FY 14	*	FY 15 '	*	FY 16 *	FY 17	FY 14	*	FY 15 *	FY	16	*	FY 17
CITY(C)	109,46	7 *	14,619	*	5,728 *	6,377	142,474	*	15,307 *	5	,770	*	6,377
NON-CITY(N)	29,79	1 *	8,260	*	3,407 *	3,497	62,273	*	10,143 *	4	,414	*	4,552
						FY 2014							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)	FORCS	T (N)		ACTUAL	(N)
JULY	0	*	0	*	-773			0	*	0	*		60
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	288	*	288	*	0			200	*	200	*		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	142,186	*	142,333	*	0			62,073	*	62,723	*		0
FY 14	142,474	*	142,621	*	-773			62,273	*	62,923	*		60

DEVSCOPE 06/13 09/13

DEVSCOPE 06/13 09/13

06/14

06/14

06/14

### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

SUDGET LINE AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF: TY:		: 841 C8 31/13		\$2,260 \$18,70	6.17 2.26	(CITY) (CITY)	STRUCTION	OF HIGH	WAYS, ETC.	, QUEEI	NS	\$.00	(NON-	CITY)		
ITD EXPEND	XTTURES	: FY 14	*	FY 15	*	,616,35' FY 16		FY 17	*	*	FY 14		FY 15	\$.00 *	(NON- FY 16	*	1737	17
DOPTED	(C)*	FI 14	*	F1 15	*	F1 10	*	FI I/	*	(C)*		*	1 13	*	FI 10	*	FY	1/
PPROPRIATI	,									ENT PLAN	_							
FFROFRIALI	(N)*		*		*		*		*	(N)*		*		*		*		
	(11)							FY	2014	(21)								
	JULY	AUG		SEPT	OCT	NO	7	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY	14
LAN (C)*		*	*	*		*	*	*	*		* *		*	*		2 *		:
ORCST(C)*		*	*	*		*	*	*	*		* *		*	*		2 *		:
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	*		*		
*		*	*	*		*	*	*	*		* *		*	*		*		
LAN (N)*		*	*	*		*	*	*	*		* *		*	*		*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*	*		*		
CITITIZE (31) +		*	*	*		*	*	*	*		* *		*	*		*		
TUAL(N)^																		
GN PROJECT GY ID NO 46 HWQC063	DE:	SCRIPTION 111TH ST 120 CONST	'REE'I		Q271-		GENERA	AL			CITY COST 2	NC COST		DATE M	CURRENT ILESTON			
GN PROJECT GY ID NO  46 HWQC063 CC UDGET LINE	DES  BC RC  ONS GE S	111TH ST	REET	FION  : 841 D9	 05	CONSTR	JCTION	, recons	rruction,		COST	COST 0	06/	<u>DATE M</u> '14	ILESTON	E STAR		
CTUAL(N)*  GN PROJECT GY ID NO  46 HWQC063  CO  JUDGET LINE AVAILABLE CONTRACT I	DE:  BC RC  DNS GE :  HW-D:  BALANC!  LIABIL!  DITURES	111TH ST L20 CONST L01 FN E AS OF:	REET RUCT	FION : : 841 D9 31/13	)5 \$6	CONSTRU ,452,000 \$172,401 \$214,812	JCTION 0.00 1.80 2.94	N, RECONS' (CITY) (CITY) (CITY)		 RESURFA	COST  2  CING STREE	COST  0  TS, BRO	COMM 06/  DOKLYN	/14 /15 /15 /15 /15 /15 /15 /15 /15 /15 /15	(NON-	E STAR  CITY) CITY) CITY)	<u> </u>	:ND
GN PROJECT GY ID NO  46 HWQC063 CC  UDGET LINE AVAILABLE CONTRACT I	DE: BC RC DNS GE : E: HW-D: BALANC: LIABILIT DITURES	111TH ST L20 CONST L01 FM E AS OF: FY:	REET RUCT	FION : : 841 D9 31/13	 95 \$6	CONSTRI ,452,000	JCTION 0.00 1.80 2.94	, RECONS (CITY) (CITY)	*	 RESURFA *	COST  2  CING STREE  FY 14	0 TS, BRC	COMM 06/ OOKLYN	/14 /14 /*******************************	(NON-	E STAR  CITY)  CITY)		:ND
GN PROJECT GY ID NO  46 HWQC063 CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DE: BC RC DNS GE : E: HW-D: BALANC! LIABILI' DITURES * (C)*	111TH ST L20 CONST L01 FN E AS OF:	REET RUCT	FION : : 841 D9 31/13	)5 \$6	CONSTRU ,452,000 \$172,401 \$214,812	JCTION 0.00 1.80 2.94	N, RECONS' (CITY) (CITY) (CITY)	*	RESURFA	2 CING STREE  FY 14 6,252	0 TS, BRC	COMM 06/ OOKLYN	/14 /15 /15 /15 /15 /15 /15 /15 /15 /15 /15	(NON-	E STAR  CITY) CITY) CITY)	<u> </u>	:ND
GN PROJECT GY ID NO  46 HWQC063  CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DE: BC RC DNS GE : E: HW-D: BALANC! LIABIL! DITURES * (C)* LONS	111TH ST L20 CONST L01 FM E AS OF: FY:	REET RUCT	FION : : 841 D9 31/13	* *	CONSTRU ,452,000 \$172,401 \$214,812	UCTION 0.00 1.80 2.94	N, RECONS' (CITY) (CITY) (CITY)	* * COMMITM	RESURFA	2 CING STREE  FY 14 6,252	0 TS, BRC * 1	COMM 06/ OOKLYN	714 (14 (14 (15,00 (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00)	(NON-	E STAR  CITY) CITY) CITY) *	<u> </u>	:ND
GN PROJECT GY ID NO  46 HWQC063  CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DE: BC RC DNS GE : E: HW-D: BALANC! LIABILI' DITURES * (C)*	111TH ST L20 CONST L01 FM E AS OF: FY:	REET RUCT	FION : : 841 D9 31/13	)5 \$6	CONSTRU ,452,000 \$172,401 \$214,812	JCTION 0.00 1.80 2.94	N, RECONS' (CITY) (CITY) (CITY) FY 17	* * COMMITM	RESURFA	2 CING STREE  FY 14 6,252	0 TS, BRC	COMM 06/ OOKLYN	714  I \$.00 \$.00 \$.00	(NON-	E STAR  CITY) CITY) CITY)	<u> </u>	:ND
GN PROJECT GY ID NO  46 HWQC063 CO  UDGET LINE AVAILABLE CONTRACT I	DE:  BC RC  DNS GE:  E: HW-D:  BALANC!  LIABILI'  DITURES  *  (C)*  EONS  (N)*	111TH ST L20 CONST L01 FN E AS OF: FY: FY 14 3,600	REET RUCT	FY 15	* * * *	CONSTRU ,452,000 \$172,400 \$214,810 FY 16	UCTION 0.00 1.80 2.94 *	, RECONS' (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	RESURFA  (C)*  ENT PLAN (N)*	2 CING STREE  FY 14 6,252	0 0 TS, BRO * 1	06/  DOKLYN FY 15	714  I \$.00 \$.00 \$.00 *	(NON- (NON- (NON- (NON- FY 16	E STAR  CITY) CITY) CITY) *	FY	17
GN PROJECT GY ID NO  46 HWQC063  CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI	DE: BC RC DNS GE : E: HW-D: BALANC! LIABIL! DITURES * (C)* LONS	111TH ST L20 CONST L01 FM E AS OF: FY:	REET RUCT	FION : : 841 D9 31/13	* *	CONSTRU ,452,000 \$172,40: \$214,81: FY 16	UCTION 0.00 1.80 2.94 * *	N, RECONS' (CITY) (CITY) (CITY) FY 17	* * COMMITM	RESURFA	2 CING STREE  FY 14 6,252	0 TS, BRC * 1	06/  DOKLYN FY 15	714 (14 (14 (15,00 (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00)	(NON- (NON- (NON- (NON- FY 16	E STAR  CITY) CITY) CITY) * *	FY	17 14
GN PROJECT GY ID NO  46 HWQC063  CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	DE:  BC RC  DNS GE:  E: HW-D:  BALANC!  LIABILI'  DITURES  *  (C)*  EONS  (N)*	111TH ST L20 CONST L01 FN E AS OF: FY: FY 14 3,600	REET RUCT	FY 15	* * * *	CONSTRI ,452,000 \$172,400 \$214,810 FY 16	JCTION 0.00 1.80 2.94 * *	, RECONS' (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	RESURFA  (C)*  ENT PLAN (N)*	2 CING STREE  FY 14 6,252	0 0 TS, BRO * 1	06/  DOKLYN FY 15	/14 /14 /*******************************	(NON- (NON- (NON- (NON- FY 16	CITY) CITY) CITY) * * *	FY FY	17 14 6,25:
GN PROJECT GY ID NO  46 HWQC063  CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	DE:  BC RC  DNS GE:  E: HW-D:  BALANC!  LIABILI'  DITURES  *  (C)*  EONS  (N)*	111TH ST L20 CONST L01 FN E AS OF: FY: FY 14 3,600	REET RUCT	FY 15	* * * *	CONSTRI ,452,000 \$172,400 \$214,810 FY 16	UCTION 0.00 1.80 2.94 * *	, RECONS' (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	RESURFA  (C)*  ENT PLAN (N)*	2 CING STREE  FY 14 6,252	0 0 TS, BRO * 1	06/  DOKLYN FY 15	/14 /14 /*******************************	(NON- (NON- (NON- (NON- FY 16	E STAR  CITY) CITY) CITY) * *	FY FY	17 14 6,25
GN PROJECT GY ID NO  46 HWQC063  CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  DOPTED PPROPRIATI  LAN (C)*  ORCST(C)*	DE:  BC RC  DNS GE:  E: HW-D:  BALANC!  LIABILI'  DITURES  *  (C)*  EONS  (N)*	111TH ST L20 CONST L01 FN E AS OF: FY: FY 14 3,600	REET RUCT	FY 15	* * * *	CONSTRI ,452,000 \$172,400 \$214,810 FY 16	JCTION 0.00 1.80 2.94 * *	, RECONS' (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	RESURFA  (C)*  ENT PLAN (N)*	2 CING STREE  FY 14 6,252	0 0 TS, BRO * 1	06/  DOKLYN FY 15	/14 /14 /*******************************	(NON- (NON- (NON- (NON- FY 16	CITY) CITY) CITY) * * *	FY FY	17 14 6,25
GN PROJECT GY ID NO  46 HWQC063  CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	DE:  BC RC  DNS GE:  E: HW-D:  BALANC!  LIABILI'  DITURES  *  (C)*  EONS  (N)*	111TH ST L20 CONST L01 FN E AS OF: FY: FY 14 3,600	REET RUCT	FY 15	* * * *	CONSTRI ,452,000 \$172,400 \$214,810 FY 16	JCTION 0.00 1.80 2.94 * *	, RECONS' (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	RESURFA  (C)*  ENT PLAN (N)*	2 CING STREE  FY 14 6,252	0 0 TS, BRO * 1	06/  DOKLYN FY 15	/14 /14 /*******************************	(NON- (NON- (NON- (NON- FY 16	CITY) CITY) CITY) * * *	FY FY	17
GN PROJECT GY ID NO  46 HWQC063  CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	DE:  BC RC  ONS GE:  E: HW-D:  BALANCI LIABILI'  DITURES  *  (C)*  IONS  (N)*	111TH ST L20 CONST L01 FN E AS OF: FY: FY 14 3,600	REET RUCT	FY 15	* * * *	CONSTRI ,452,000 \$172,400 \$214,810 FY 16	JCTION 0.00 1.80 2.94 * *	, RECONS' (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	RESURFA  (C)*  ENT PLAN (N)*	2 CING STREE  FY 14 6,252	0 0 TS, BRO * 1	06/  DOKLYN FY 15	/14 /14 /*******************************	(NON- (NON- (NON- (NON- FY 16	CITY) CITY) CITY) * * *	FY FY	17 14 6,25

300

40

2,000

841 HWD007K03 Myrtle Avenue Revitalization Project

841 HWD008K04 Installation of benches and trash bins in Prospect Heights

Ped Safety Upgrades on Atlantic Ave

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

CONS

CONS

CONS

841 HWD10105

MGN PROJECT AGY ID NO DESCR	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	iew Ave Median Project L CONSTRUCTION		100	0	06/14			
	ELYOU ROAD STREETSCAPE RAHABILE 3 CONSTRUCTION	TATE	100	0	06/14	DEVSCOPE	06/12	09/12
CONS 003	i-Site Pedestrian Safety 1 CONSTRUCTION 2 CONSTRUCTION		200 189	0	06/14 06/14	DEVSCOPE	07/11	09/11
	OUSE RESURFACING - CREWS O CONSTRUCTION		400	0	06/14	DEVSCOPE	06/13	09/13
CNSP SU 002 CONS 004	Grand Street BID Renewal Proje 2 CONSTRUCTION SUPERVISION 4 CONSTRUCTION 7 CONSTRUCTION	ect CONSULTANT SUPERVISION OF ROADWAYS	321 952 700	0 0 0	06/14 06/14 06/14	DSGN	07/96	07/96
	D D.M.A VINEGAR HILL AREA O CONSTRUCTION	ROADWAYS	300	0	06/14			
	NSTRUCTION OF MALBONE STREET 3 CONSTRUCTION		200	0	06/15	DEVSCOPE	07/11	09/11
	ch Ave Sidewalk & Neckdowns 5 CONSTRUCTION	ROADWAYS	300	0	06/14	DEVSCOPE	06/11	09/11
	nstruction of Putnam Plaza Tria 2 DESIGN	angle	150	0	11/13	DEVSCOPE	06/12	09/12
	N: TILLARY STREET 5 CONSTRUCTION	ROADWAYS	200	0	06/14	DEVSCOPE	03/12	05/12

PAGE: 549

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		: 841 D96 31/13 FY 15	\$3,947,3 \$609,3 \$1,545,2	25.57 47.23		-	ESURFA	CE STRI	EETS & ST FY 14		-	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	ry 17	*
•	)*	1,810 *	4,000		000 *		*	×	(C)*	5,48		4,300		6,035			*
APPROPRIATION	'S ')*	*		*	*		COM *	MITMEN	T PLAN (N)*		*		*		*		
(1)	1"	<del>-</del>				F	Y 2014	<u> </u>	(N)								
J	ULY	AUG	SEPT (	OCT N	ov	DEC	JAN	Γ	FEB	MARCH	APRIL	MAY		JUNE	I	Y 14	
PLAN (C)*	*	*	*	*	*	230		*			*	*	*	5,238		5,4	
FORCST(C)*	*	*	*	*	*	230	*	*			*	*	*	5,238	3 *	5,4	:88
ACTUAL(C)*	*	*	*	*	*		*	*			*	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*		 *	*	*	*		*		
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*		*		
MGN PROJECT										CITY	NC	PLAN	-	URRENT	MILEST		
AGY ID NO	DESCR:	IPTION								COST	COST	COMM DA	TE MI	LESTONE	START	END	
841 HWDMM011 CONS		Street B CONSTRUC	eautificat: TION	ion						500	0	06/14		EVSCOPE	06/12	09/12	?
841 HWD10206 CONS		Park Ped	Improvemen	nts						200	0	06/14	1				
841 HWD10214	Hudson	n Sq Stre	etscape Imp	provements													
CONS		CONSTRUC								,200	0	06/14					
CONS		CONSTRUC								,000	0	06/15	-				
CONS	003	CONSTRUC	TION						6	,000	0	06/16	•				
841 HWPEDSF4	Multi-	-Site Ped	estrian Sa	Eety									D	EVSCOPE	07/11	09/11	_
CONS		CONSTRUC		-						138	0	06/14			•	-	
CONS	006	CONSTRUC	TION							60	0	06/14	Ŀ				
850 HWCSCH3C	CAFF I	ארוויידים יים	SCHOOLS-9	1 SCHOOT.S									г	EVSCOPE	02/10	05/10	١
		CONSTRUC		i beneedb	ROADW	AYS				300	0	06/14		I V D C O I I	02,10	03/10	
		CONSTRUC			ROADW					300	Ö	06/14					
CONS	RD 007	CONSTRUC	TION		ROADW	AYS				200	0	06/14	Ŀ				
0E0 III/ID10011	105+4	GM G+	T										-	EVGCODE.	06/10	00/13	,
850 HWD10211 CONS		CONSTRUC	etscape Imp	provements						900	0	06/14		EVSCOPE	06/12	09/13	,
		CONSTRUC			ROADW	AYS				100	Ö	06/14					
850 HWK300-01			AVE - ATL	ANTIC YARD	S AREA							0.5 /5 /		EVSCOPE	06/10	08/10	)
CONS		CONSTRUC		7TCTOP1						15	0	06/14					
CNSP	010	CONSTRUC	TION SUPER	TSTON						270	0	06/14	ŧ				
850 HWMM008	EAST 8	B6TH ST	STREETSCAP	E-225 EAST	79TH	,MADISON	TO YO	RK AVE					D	EVSCOPE	06/09	09/09	,
CONS		CONSTRUC								300	0	06/15	5				
850 HWMP2020	RECONS	STRUCTION	OF GANSEVO	OORT AREA									D	EVSCOPE	06/09	09/09	,
CONS	RD 005	CONSTRUC	TION		ROADW	AYS				500	0	06/14	Ŀ				

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST		IC ST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPEDSF3A CONS		SITE PEDES CONSTRUCTI		Y - 7 LOCA	rions			300	)	0	06/14			
850 HWPLZ004M CONS		ng Square CONSTRUCTI			e Recon ADWAYS	structio	on	250	)	0	12/13	DEVSCOPE	07/11	09/11
850 HWPLZ008M CONS		n Streetso CONSTRUCTI			ruction ADWAYS			200	)	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ012M CONS		us Plaza C CONSTRUCTI						3!	5	0	06/16	DEVSCOPE	06/13	09/13
850 MED-610 CONS		MAIN CONNE CONSTRUCTI	ECTION TO SH ION		DEWALKS	1		5!	5	0	06/14	DEVSCOPE	01/11	03/11
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/31	\$	.0,284,070.0 \$945,247.3 5,098,591.9	00 (CI 21 (CI 97 (CI	TY) TY) TY)	UCTION, R	ESURFACINO	-		\$.( \$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)		<u>14 *</u> 6,717 *	FY 15 *	FY 16	* F	Y 17	*	(C)*	<u>7Y 14 *</u> 9,834 *		<u>Y 15 *</u> 2,042 *	FY 16 364		FY 17 *
APPROPRIATIONS		0,717					COMMITMEN		9,034		2,042	304		
(N)	*	*	*		*		*	(N)*	*		*		*	*
.тт.	ILY 2	AUG S	SEPT OCT	NOV	DE	FY 2		FEB MA	ARCH AF	RIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*		300 *	*	*	*	600		* 8,93		9,834
FORCST(C)*	*	*	*	*		300 *	*	*	*	600		* 8,43	4 *	9,334
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COS		IC ST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWD103-10 CONS		fy/Repair/ CONSTRUCTI		nedians on (	Queens :	Blvd in	29 th CD	1,000	)	0	06/14	DEVSCOPE	06/13	09/13
841 HWD10305 CONS		Islands o	on Astoria E ION	Blvd				800	)	0	06/14			
841 HWD10311 CONS		Street Mal CONSTRUCTI						2,700	)	0	06/14			
841 HWD10312 CONS		Improveme CONSTRUCTI	ents at St. ION	Margaret's	School			300	)	0	06/14			
841 HWD10313 CONS		k Mall Ped CONSTRUCTI	lestrian Enh ION	nancements				200	)	0	06/14			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWD10314 CONS	Traffic Islands at B 94th St and B 001 CONSTRUCTION	108th St	50	0	06/14			
841	HWQ0014 DSGN	WOODHAVEN BLVD SAFETY IMPROVEMENTS PD 002 DESIGN	PRELIMINARY DESIGN	200	0	06/14	DEVSCOPE	02/10	06/10
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 - ASS 087 CONSTRUCTION	PHALT	500	0	06/14			
850	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION RD 007 CONSTRUCTION	ROADWAYS ROADWAYS	300 300	0	04/14 04/14			
850	HWCSCH3E CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 014 CONSTRUCTION	ROADWAYS	300	0	12/13	DEVSCOPE	07/11	09/11
850	CONS	71st Ave Plaza 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	933 187	0	06/14 06/14	DEVSCOPE	06/13	09/13
850		78th St Plaza RD 001 CONSTRUCTION	ROADWAYS	500	0	06/14	DEVSCOPE	06/13	09/13
850	HWPLZ012M CONS	Bogardus Plaza Clock Tower 005 CONSTRUCTION		100	0	06/16	DEVSCOPE	06/13	09/13
850	CNSP DSGN	37TH RD PLAZA, PLANYC SU 001 CONSTRUCTION SUPERVISION TD 002 DESIGN TD 003 DESIGN	CONSULTANT SUPERVISION OF TOTAL DESIGN TOTAL DESIGN	264 117 200	0 0 0	06/16 06/14 06/14	DEVSCOPE	06/13	10/13
850	CONS CONS CONS CONS CONS CNSP	JAMES COURT ROADWAY AND BULKHEAD  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 CONSTRUCTION  007 CONSTRUCTION  RD 008 CONSTRUCTION	ROADWAYS	1,052 72 107 9 86 266 200	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	02/11	05/13
850		PRIOR NOTICE SIDEWALKS - QUEENS WA 003 CONSTRUCTION	SIDEWALKS	150	0	06/14			
850	SE-812 CONS	Sanitary & Storm swr in Page Av b/9 RD 012 CONSTRUCTION	t Amboy Rd & Estella Pl ROADWAYS	250	0	06/15	DEVSCOPE	06/09	03/10
850	WHAMBEACH CONS	HAMILTON BEACH AREA BULKHEADS AND 1 001 CONSTRUCTION	ROADWAYS	597	0	06/14	DEVSCOPE	03/11	05/11

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY: URES:		841 DD8 31/13 FY 15	\$5,740,1 \$620,8 \$4,358,7	93.10 54.74	(CITY)	TRUCTI	ON AND	RESURF	ACING OF		\$.	ISLAND 00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY) ITY)	FY 1	17 *
ADOPTED (C		750 *		*	*		*	(	C)*	6,186		*		*		*
APPROPRIATIONS	S							ITMENT								
(N	)*	*		*	*		*	(	N)*		*	*		*		*
							2014		_							
	ULY A	UG .	SEPT C	CT N	OV	DEC	JAN		<u>:B</u>	MARCH *	APRIL	MAY *	<u>JUNE</u>		FY 1	
PLAN (C)* FORCST(C)*		*	*	*		559 * 559 *						*	* 5,62' * 5,62'			5,186 5,186
ACTUAL(C)*	*	*	*	*	*			*	*	*		*	* 5,62	, *		,,100
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT									_	TY	NC	PLAN	CURRENT	MILES	TONE	2
AGY ID NO	DESCRIP	TION							CC	ST	COST	COMM DATE	MILESTONE	START	' EN	1D
841 HW349LUM CONS CONS	SF 036 C			PSUM - AS		FACING OF	ROADS	/STRE	2 1,1	11 42	0 0	06/14 06/14				
841 HW34907 CONS		E RESURF ONSTRUCT	'ACING - CR	REWS					3	42	0	06/14	DEVSCOPE	06/13	09/	′13
846 HWPLZ001R DSGN CONS	001 E	ne/Van Pe DESIGN CONSTRUCT							_	50 00	0 0	06/14 06/14				
850 HWD104-05 CONS		ND IMPRO ONSTRUCT		AMBOY ROA	D WITH	HUGUENOT	AVE S	I	1	.92	0	06/14	DEVSCOPE	07/10	09/	′10
850 HWD104R02 CO#: B CONS		ISLAND R ONSTRUCT		AND MILL	ING				2	46	0	12/13	DEVSCOPE	06/12	09/	′12
850 HWR00504 CONS	VICTORY RD 015 C			AD-STREET	AND II		ON IMP	ROVEM	5	00	0	06/14				
850 HWR00505 CONS CONS	004 C	BLVD ANCONSTRUCT		OAD INTERS	ECTION	IMPROVEM	ENT			40 00	0	06/14 06/14	DEVSCOPE	03/11	. 05/	′11
850 HWR00508 CO#: A DSGN	_	OAD IMPR ESIGN	ROVEMENTS A	AT ELTINGV	ILLE C	ORRIDOR			1	.12	0	12/13	DEVSCOPE	06/11	. 09/	′11
850 HWR300-03 CONS	ROAD WI			ENUE AND	FOREST ROADW				1,1	.50	0	06/14				
850 HW2CR11CW CNSP			IG CION SUPERV	ISION	CONSU	LTANT SUP	ERVISI	ON OF	2	01	0	12/13	DEVSCOPE	02/10	05/	′10

PAGE:

554

FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX BUDGET LINE: HW-D105 AVAILABLE BALANCE AS OF: 07/31/13 \$646,363.05 (CITY) \$.00 (NON-CITY) \$632,064.39 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$721,649.83 (CITY) ITD EXPENDITURES: FY 16 \* FY 15 FY 17 FY 16 \* ADOPTED (C)\* (C)\* 226 \* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)\* 226 \* 226 FORCST(C)\* 226 \* 226 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS DEVSCOPE 02/10 05/10 26 CONS RD 011 CONSTRUCTION 06/14 ROADWAYS 850 HWD105-03 LIBRARY LANE PROJECT DEVSCOPE 06/05 09/05 400 06/15 CONS 001 CONSTRUCTION

200

0

06/14

850 HWXRCPLZA ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ

001 CONSTRUCTION

CONS

AVAILABLE BA		F: 07/31	/13	\$250,0		(CITY)						\$.00	•	-	
CONTRACT LIA				<b>6207</b> 1	\$.00	(CITY)						\$.00			
ITD EXPENDIT		1 *	FY 15	\$397,1 * FV 1		(CITY)	*	*	FY 14		37 1 E	\$.00			TOT 17
DOPTED (C	* FY 14 C)*	<u> </u>	FY 15	* FY 1	.6 *	FY 17	*	(C)*	<u>FY 14</u> 250		Y 15	<del>-</del>	FY 16	*	FY 17
	•				-									•	
PROPRIATION		*		*	*		*	MENT PLAN		*		*		*	
1)	1)*	*		*				(N)*		*		*		*	
_			==== 0	.cm			2014		WARGII	ADDIT	3633	-			TTT 14
	JULY AUC	<u>։ Տ</u>	EPT O	CT N	IOV *	DEC	JAN	FEB	MARCH * *	APRIL		<u>′</u>	JUNE		FY 14
LAN (C)*	*	*	*	*	*	*			* *		*	*	200		25
RCST(C)*	*	*	*	*	*	*		**	* *		*		250	) <del>*</del>	25
CTUAL(C)*	*	*	*	* .	*	*		**			*	*	·	*	
*	*	*	*	*	*	*		*	* *		*	*	•	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
ORCST(N)*	*	*	*	*	*	*		**	* *		*	*	f	*	
TUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
N PROJECT									CITY	NC	PLAI	<b>V</b>	CURRENT	MILES'	TONE
Y ID NO	DESCRIPT:	ION							COST	COST	COMM D	ATE M	ILESTONE	START	END
1 HWD200K03	3 CORTELYOU	J ROAD S	TREETSCAP	E RAHABII	ITATE								DEVSCOPE	06/12	09/12
CONS	001 CON	NSTRUCTI	ON						50	0	06/1	4			
CONS	002 COM	NSTRUCTI	ON						50	0	06/1	4			
	5 003 COM	NSTRUCTI							150	0	06/1	-			
DORM I ING.						DEGITE A						-			
	нw-к005	 FMS #:	841 K05				CING OF	STREETS,						·	
JDGET LINE:	HW-K005 ALANCE AS OF	 FMS #:	841 K05	\$6,306,9	13.45	(CITY)	CING OF	STREETS,				\$.00		-	
VAILABLE BA	HW-K005 ALANCE AS OF	 FMS #:	841 K05	\$6,306,9 \$62,7	13.45 93.10	(CITY) (CITY)	CING OF	STREETS,				\$.00 \$.00	(NON-CI	TY)	
VAILABLE BA	HW-K005 ALANCE AS OF ABILITY: FURES:	FMS #: F: 07/31	 841 K05 /13	\$6,306,9 \$62,7 \$4,587,9	13.45 93.10 22.41	(CITY) (CITY) (CITY)			BROOKLYN			\$.00 \$.00 \$.00	(NON-CI	TY)	
VAILABLE BA CONTRACT LIA TD EXPENDIT	HW-K005 ALANCE AS OF ABILITY: TURES: * FY 14	FMS #: F: 07/31	841 K05 /13 FY 15	\$6,306,9 \$62,7 \$4,587,9 * FY 1	13.45 /93.10 /22.41 /6 *	(CITY) (CITY)	*	*	BROOKLYN FY 14	* I	ry 15	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 17
VAILABLE BA CONTRACT LIA TO EXPENDIT	HW-K005 ALANCE AS OF ABILITY: FURES:  * FY 14 C)*	FMS #: F: 07/31	 841 K05 /13	\$6,306,9 \$62,7 \$4,587,9 * FY 1	13.45 93.10 22.41	(CITY) (CITY) (CITY)	*	* (C)*	BROOKLYN  FY 14  6,305	* I		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 17
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION	HW-K005 ALANCE AS OF ABILITY: FURES:  * FY 14 C)*	FMS #: ?: 07/31 4 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1	13.45 /93.10 /22.41 /6 *	(CITY) (CITY) (CITY)	* COMMIT	* (C)* MENT PLAN	BROOKLYN  FY 14  6,305	* J	ry 15	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 17
VAILABLE BA ONTRACT LIA TO EXPENDIT  OPTED (COPTORED)	HW-K005 ALANCE AS OF ABILITY: FURES:  * FY 14 C)*	FMS #: F: 07/31	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1	13.45 /93.10 /22.41 /6 *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)*	BROOKLYN  FY 14  6,305	* I	ry 15	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 17
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 *	13.45 793.10 922.41 .6 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAN (N)*	FY 14 6,305	* I	FY 15 650	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * *	
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION	HW-K005 ALANCE AS OF ABILITY: FURES:  * FY 14 C)*	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 *	13.45 193.10 122.41 .6 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* COMMIT	(C)* TMENT PLAN (N)*	BROOKLYN  FY 14  6,305  MARCH	* J	FY 15 650 MA	\$.00 \$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 16 JUNE	TY) * ] *	FY 14
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION (N LAN (C)*	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 *	13.45 793.10 222.41 .6 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	(C)* TMENT PLAN (N)* FEB	FY 14 6,305  MARCH	* I	FY 15 650 MA	\$.00 \$.00 \$.00 *	JUNE 5,064	TY) * * * *	FY 14 6,30
CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT CONT	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 *	13.45 /93.10 /22.41 .6 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMIT * 2014	(C)* (MENT PLAN (N)*  FEB *	FY 14 6,305  MARCH * * *	* I	FY 15 650 MA	\$.00 \$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 16 JUNE	TY) * * * *	FY 14 6,30
CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT CONT	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 *	13.45 793.10 222.41 .6 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	(C)* (MENT PLAN (N)*  FEB *	FY 14 6,305  MARCH	* I	FY 15 650 MA	\$.00 \$.00 \$.00 * *	JUNE 5,064	TY) * * * *	FY 14 6,30
CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* TUAL(C)*	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 *	13.45 /93.10 /22.41 .6 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	(C)* (MENT PLAN (N)*  FEB *	FY 14 6,305  MARCH  * * * * * *	* I	FY 15 650 MA	\$.00 \$.00 \$.00 * *	JUNE 5,064	TY) * * * *	FY 14 6,30
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PROPRIATION (N  LAN (C)* CRCST(C)* CTUAL(C)*  LAN (N)*	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 *	13.45 /93.10 /22.41 .6 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	* (C)* "MENT PLAN (N)*  FEB  * * * *	### ### ### ### ### ### ### ### ### ##	* I	FY 15 650 MA	\$.00 \$.00 \$.00 * *	JUNE 5,064	TY) * * * *	FY 14 6,30
CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (A LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)*	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 * * * * * * * * * * * * * * * * * * *	13.45 /93.10 /22.41 .6 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	* (C)* "MENT PLAN (N)*  FEB  * * * * *	FY 14 6,305  MARCH  * * * * * * * *	* I	FY 15 650 MA	\$.00 \$.00 \$.00 * *	JUNE 5,064	TY) * * * *	FY 14 6,30
CONTRACT LIA CONTRACT LIA COPTED (CO PROPRIATION (N  LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 *	13.45 /93.10 /22.41 .6 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	* (C)* "MENT PLAN (N)*  FEB  * * * * *	### ### ### ### ### ### ### ### ### ##	* I	FY 15 650 MA	\$.00 \$.00 \$.00 * *	JUNE 5,064	TY) * * * *	FY 14 6,30
CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION  AN (C)* CRCST(C)* TUAL(C)* CRCST(N)* CTUAL(N)*	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31 4 * 575 *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 * * * * * * * * * * * * * * * * * * *	13.45 /93.10 /22.41 .6 * * ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	(C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 14 6,305  MARCH  * * * * * * * * * * *	* I * * APRIL	MAY  *  *  *  *  *  *  *  *	\$.000	JUNE 5,064	TY)  *	FY 14 6,30 6,30
CONTRACT LIA TO EXPENDIT  OPTED (O PROPRIATION  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	HW-K005 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* US N)*  ULLY AUC  * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 * * * * * * * * * * * * * * * * * * *	13.45 /93.10 /22.41 .6 * * ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	(C)* (MENT PLAN (N)*  FEB  * * * * * *	### PROOKLYN  FY 14  6,305  MARCH  *	* I * * APRIL	FY 15 650 MAY * * * *	\$.00 \$.00 * * * *	JUNE 5,064 5,064 CURRENT	TTY)  *	FY 14 6,30 6,30 TONE
CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION  AN (C)* CCST(C)* TUAL(C)* CCST(N)* CTUAL(N)* CN PROJECT	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* US US	FMS #: F: 07/31	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 * * * * * * * * * * * * * * * * * * *	13.45 /93.10 /22.41 .6 * * ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	(C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 14 6,305  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 15 650 MAY * * * *	\$.00 \$.00 * * * *	JUNE 5,064	TTY)  *	FY 14 6,30 6,30 TONE
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* TUAL(C)*	HW-K005 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* US N)*  ULLY AUC  * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 * * * * * * * * * * * * * * * * * * *	13.45 /93.10 /22.41 .6 * * ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 1,091 *	* * COMMIT * 2014	(C)* (MENT PLAN (N)*  FEB  * * * * * *	### PROOKLYN  FY 14  6,305  MARCH  *	* I * * APRIL	FY 15 650 MAY * * * *	\$.00 \$.00 * * * *	JUNE 5,064 5,064 CURRENT	TTY)  *	FY 14 6,30 6,30 TONE
CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION  LAN (C)* CONTRACT LIA COPTED (C)  LAN (C)* CONTRACT LIA COPTED (C)  LAN (C)* CONTRACT LIA COPTED (C)  LAN (C)* CONTRACT LIA COPTED (C) C	HW-K005 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* IS	FMS #: F: 07/31  4 * F: 07/31  4 * F: 07/31  575 *  * * * * * * * * * * * * * * * * * *	841 K05 /13 FY 15 650	\$6,306,9 \$62,7 \$4,587,9 * FY 1 * * * * * * * * * * * * * * * * * * *	13.45 /93.10 /22.41 .6 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 1,091 * * *	* COMMIT * 2014 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * * *	### PROOKLYN  FY 14  6,305  MARCH  *	* I * * APRIL	FY 15 650  MAY  *  *  *  *  *  PLAI	\$.00 \$.00 * * * *	JUNE 5,064 5,064 CURRENT	TTY)  *	FY 14 6,30 6,30 TONE
VAILABLE BAONTRACT LIATO EXPENDITO OPTED (OPTED (Note: Text of the color of text of te	HW-K005 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  FULY AUC  * * * * * * * DESCRIPT: Atlantic	FMS #: F: 07/31  4 * F: 07/31  4 * F: 07/31  575 *  * * * * * * * * * * * * * * * * * *	841 K05 /13 FY 15 650 EPT O * * * * * * * iness Imp	\$6,306,9 \$62,7 \$4,587,9 * FY 1 * * * * * * * * * * * * * * * * * * *	13.45 /93.10 /22.41 .6 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 1,091 * * *	* COMMIT * 2014 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * * *	### PROOKLYN  FY 14  6,305  MARCH  *	* I * * APRIL	FY 15 650  MAY  *  *  *  *  *  PLAI	\$.00 \$.00 * * * * * * * * * * *	JUNE 5,064 5,064 CURRENT	TTY)  *	FY 14 6,30 6,30 TONE
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HWKATL	HW-K005 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  FULY AUC  * * * * * * * DESCRIPT: Atlantic	FMS #: F: 07/31  4 * FTS S  * * * * * * * * * * * * * * * * * *	841 K05 /13 FY 15 650 EPT O * * * * * * * iness Imp	\$6,306,9 \$62,7 \$4,587,9 * FY 1 * * * * * * * * * * * * * * * * * * *	13.45 /93.10 /22.41 .6 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 1,091 * * *	* COMMIT * 2014 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * * *	### ### ### ### ### ### ### ### ### ##	* I * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE 5,064 5,064 CURRENT	TTY)  *	FY 14 6,30 6,30 TONE
VAILABLE BA ONTRACT LIA ID EXPENDIT  OPTED (O PROPRIATION  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HWKATL	HW-K005 ALANCE AS OF ABILITY: FURES: * FY 14 C)* NS N)*  TULY AUC * * * * * * * * DESCRIPT: Atlantic 5 001 CON	FMS #: F: 07/31  4 * F7: 07/31  4 * F7: 07/31  4 * F7: 07/31  4 * F7: 07/31  Ave Bus	841 K05 /13 FY 15 650 EPT O * * * * * * * iness Imp	\$6,306,9 \$62,7 \$4,587,9 * FY 1 * * * * * * * * * * * * * * * * * * *	13.45 /93.10 /22.41 .6 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC 1,091 * * * * * * * * * * * * * * * * * * *	* COMMIT * 2014 JAN	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	### ### ### ### ### ### ### ### ### ##	* I * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE 5,064 5,064 CURRENT	TTY)  *	FY 14 6,3 6,3 7

PAGE: 556

MGN PROJECT AGY ID NO D	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
841 HWK1048D B	Brooklyn Waterfront Greenway: Sunset 001 CONSTRUCTION	Park Connector	1,500	0	06/14	DEVSCOPE	06/13	09/13
850 GRANSTBID F DSGN CONS	FA - Grand Street BID Renewal Project 001 DESIGN 006 CONSTRUCTION	:	321 179	0	12/13 06/14	DSGN	07/96	07/96
	Eastern Parkway (Washington Ave. to G 0 013 CONSTRUCTION RO	rand Army Plaza) ADWAYS	575	0	06/14	DEVSCOPE	07/08	09/08
850 HWKKP005 D CONS CONS	DUMBO D.M.A VINEGAR HILL AREA 001 CONSTRUCTION 011 CONSTRUCTION		1,000 400	0	06/14 06/14	DEVSCOPE	06/11	09/11
CONS	Church Ave Sidewalk & Neckdowns 002 CONSTRUCTION 0 003 DESIGN TO	OTAL DESIGN	1,000 270	0	06/14 12/13	DEVSCOPE	06/11	09/11
850 HWKP2029 R DSGN	Reconstruction of Putnam Plaza Triang 001 DESIGN	rle	150	0	11/13	DEVSCOPE	06/12	09/12
850 HWK300-01 N CONS CONS CONS CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS A 001 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	AREA	15 120 100 75	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/10	08/10
850 HWPLZ001K M CONS	Myrtle Avenue Plaza & Street Reconstr 007 CONSTRUCTION	ruction	500	0	12/13	DEVSCOPE	07/11	09/11

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

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/13 \$2,250,794.03 (CITY) CONTRACT LIABILITY: \$1,447,412.85 (CITY) \$3,777,293.84 (CITY)

TTD FYDENDITTIDES.

\$2,500,000.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CTTY)

	11011011110	•			Ψ~	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(СТТТ)						Υ,	00 (11011 CTTT)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16 *	FY 17	*
ADOPTED	(C)*	1,092	*		*		*		*	(C)*	1,342	*	609	*	300 *		*
APPROPRIA	TIONS								COM	MITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*	*		*
								FY	2014								

		JULY		AUG	SEPT	OCT	NO	$\mathbf{V}$ D	EC	JAN	FEB	MARCH	APRIL	<u>MAY</u>	JUNE	]	FY 14
PLAN	(C)*		*	*	•	*	*	*	*	*		*	*	*	* 1,34	2 *	1,342
FORCS'	r(C)*		*	*		*	*	*	*	*		*	*	*	* 1,34		1,342
ACTUA	L(C)*		*	*	,	*	*	*	*	*		*	*	*	*	*	
	*		*	*		k	*	*	*	*		*	*	*	*	*	
PLAN	(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
FORCS'	r(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
ACTUA	L(N)*		*	*		k	*	*	*	*		*	*	*	*	*	
MGN P	ROJECT											CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY I	D NO	DE	SCRI	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
841 H	000MMW	ST	REET	SCAPE AND	D LIGHT	ING -CH	INATOWN								DEVSCOPE	06/09	09/09
	COI	NS	001	CONSTRUC	TION							314	0	06/14			
841 H	WPEDSF4	4 Mu	lti-	Site Ped	estrian	Safety									DEVSCOPE	07/11	09/11
	COI	NS GE	003	CONSTRUC'	TION			GENERAL				36	0	06/14			
841 H						sarety		GENERAL				36	0	06/14	DEVSCOPE	0//11	09/11

CONS 007 CONSTRUCTION 292 06/14 841 HWPLZ010M Flatiron Plaza Reconstruction DEVSCOPE 06/13 09/13 CONS 001 CONSTRUCTION 200 06/14 850 HWD10211 185th ST. Streetscape Improvements DEVSCOPE 06/12 09/13 CONS 006 CONSTRUCTION 500 06/14 850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH , MADISON TO YORK AVE DEVSCOPE 06/09 09/09 CONS 007 CONSTRUCTION 609 06/15 850 HWPLZ012M Bogardus Plaza Clock Tower DEVSCOPE 06/13 09/13 004 CONSTRUCTION 300 0 06/16 CONS

CURRENT MILESTONE

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

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

CNSP SU 005 CONSTRUCTION SUPERVISION

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$1,281,931.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$207,126.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,657,335.56 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 18 \*

ADOPTED (C)\* (C)\* 1,283 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FEB
 MARCH
 APRIL
 MAY
 JUNE
 FY 14

 PLAN (C)\*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 250 \*
 1,283

 FORCST(C)\*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 250 \*
 1,283

 ACTUAL(C)\*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS DEVSCOPE 02/10 06/10 001 CONSTRUCTION 250 CONS 06/14 850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION 897 0 ROADWAYS 12/13

CITY

136

NC

PLAN

12/13

-----

CONSULTANT SUPERVISION OF

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

 AVAILABLE BALANCE AS OF: 07/31/13
 \$3,964,002.20 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$11,730.61 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$13,704,711.19 (CITY)
 \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* 364 \* \* \* \* \* (C)\* 1,964 \* 2,000 \* \*

APPROPRIATIONS

(N)\* \* \* \* \* (N)\* \* \* \* \*

FY 2014 MAY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 14 PLAN (C)\* 1,964 \* 1,964 FORCST(C)\* 1,964 \* 1,964 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 HBR1217B Traffic Improvements at St. George Ferry Terminal Ramps DEVSCOPE 06/13 09/13 CONS 002 CONSTRUCTION 2,000 0 06/15

850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI DEVSCOPE 07/10 09/10 CONS 004 CONSTRUCTION 800 0 06/14

06/14 06/14

1,568 1,215

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

MGN PROJECT	DEGGD	TD### 034								CITY		NC	PLAN	CURRENT		
AGY ID NO CON	IS RD 006	<u>IPTION</u> CONSTRU	CTION			ROADW	AYS			800		0	06/14	E MILESTON	E STAR	r end
CON		CONSTRU								364		0	06/14			
BUDGET LINE:	: HW-R005	FMS	#: 841	R05	GRAD	E, REGUI	LATE AND	PAVE VARIO	OUS STI	REETS, S	STATEN	N ISLA	ND			
AVAILABLE E						688.08				•				.00 (NON-	CITY)	
CONTRACT L	CABILITY:				\$699,	037.68	(CITY)						\$	.00 (NON-	CITY)	
ITD EXPEND						953.87								.00 (NON-		
		Y 14 *		15 *	FY	16 *	FY 17	*			14		<u> </u>	FY 16	*	FY 17
	(C)*	2,850 *		*		*		*	(C)		6,731	*	6,219 *		*	
APPROPRIATIO		_						COMMITME					_			
	(N)*	*		*		*		*	(N)	*		*	*	!	*	
								2014								
(-) !	JULY *	AUG	SEPT	OCT *		NOV *	DEC	JAN	FEB	MAR		APRIL		JUNE		FY 14
LAN (C)*	*	*		*	*	*		1,200 *		*	*		*	* 15,3 * 15.3		16,73
ORCST(C)*	*	*		*	*	*	208 *	1,200 *		*	*		*	* 15,3	23 *	16,73
CTUAL(C)*	*	*		*	*	*	*	· *		*	*		*	*	*	
	*			<u>.</u>	·					<u>.</u>			·	·	·	
PLAN (N)*	*							*							*	
'ORCST(N)* .CTUAL(N)*	*														*	
41 HWR00510		ow Rd Im		nts btw	Gladw	in Ave 8	k Veteran	s Rd East		1,500		0	06/14	DEVSCOP	E 06/13	3 09/13
COr	NS 001	CONSTRU	CTION							1,500		U	06/14			
841 HW349LUN	IN-HO	USE RESU	RFACING	LUMP SU	м – а	SPHALT										
CON		CONSTRU								550		0	06/14			
46 HWR00501	L Recns	trn of t	he traf	fic medi	ans o	n Bay St	r RG1250	0-108M						DEVSCOP	E 08/05	12/05
CO#: 01 CON						GENERA				23		0	06/14			
CON	1S 005	CONSTRU	CTION							98		0	06/14			
50 HWR005B		HILL ROA		REHAB,									0.5 / 1.5	DEVSCOP	E 02/0	7 05/07
CON	NS RD 003	CONSTRU	CTION			ROADW	AYS			500		0	06/15			
E0 111700E0		DII DI ID	ar a		amp ===	T			-n-					PHILAGOR	T 00/1/	05/10
350 HWR00504 CON		CONSTRU		VE ROAD-	STREE	T AND II	NTERSECTI	ON IMPROVE	<u>sm</u>	260		0	06/14	DEVSCOP	E 02/12	2 05/12
CNS		CONSTRU		IIDEDVICT.	ONT					216		0	06/14			
SII		SITE	CITON 2	OFEKATOT	OIA					200		0	06/14			
CO#: 01 SI		SITE								208		0	12/13			
	NS RD 008		CTTON			ROADW	AVS			796		0	06/14			
	NS RD 010					ROADWA				876		0	06/14			
	NS RD 010					ROADWA				300		ő	06/14			
	NS RD 014					ROADWA				492		Ö	06/14			
	NS RD 016					ROADW				100		Ö	06/14			
50 HWR00505				OR ROAD	INTER	SECTION	IMPROVEM	ENT		100		^	06/14	DEVSCOP	E 03/13	L 05/11
COI	NS 001	CONSTRU	CLION							100		0	06/14			

002 CONSTRUCTION

007 CONSTRUCTION

CONS

CONS

MGN PROJECT	DEGC=	-017							CITY	NC	PLAN			MILES'	
GY ID NO	RD 008 CON				ROADWA'	ve			850	COST 0	COMM DAT 06/14	E MI	LESTONE	START	END
										0	06/14				
	RD 009 CON				ROADWA'				1,700	•					
CONS .	RD 010 CON	ISTRUCTION			ROADWA	15			250	0	06/14				
0 HWR00507		OK RD AND	BRADLEY .	AVE								D	EVSCOPE	06/11	09/11
	RD 002 CON				ROADWA	YS			179	0	06/14				
CONS	RD 003 CON	ISTRUCTION			ROADWA	YS			800	0	06/14				
CNSP	SU 004 CON	STRUCTION	SUPERVIS	ION	CONSUL!	TANT SUPE	RVISION O	F	250	0	06/14				
CONS	RD 005 CON	ISTRUCTION			ROADWA	YS			700	0	06/14				
CONS	RD 006 CON	STRUCTION			ROADWA	YS		:	2,300	0	06/14				
50 HWR00508	AMBOY ROA	D IMPROVE	MENTS AT	ET.TTNG	VIIIE CO	RRTDOR									
CONS		STRUCTION							3,500	0	06/15				
	RD 004 CON				ROADWA	vs			1,000	Ö	06/15				
	RD 005 CON				ROADWA'			•	469	Ö	06/15				
F0 177700F11	m	*** 4	_ !									_		06/12	00/13
50 HWR00511		renue Wider	ning						1 000	_	07 /7 1	D	EVSCOPE	06/13	09/13
DSGN	001 DES								1,200	0	01/14				
CONS	002 CON	ISTRUCTION							500	0	06/15				
50 SE-812	Sanitary	& Storm st	wr in Pag	e Av b	/t Amboy	Rd & Est	ella Pl					D	EVSCOPE	06/09	03/10
CONS	010 CON	STRUCTION			_				250	0	06/15				
AVAILABLE BAL	ANCE AS OF	FMS #: 84		3,566,	N OF INT	(CITY)	AT SOUTH	AND F	OREST AVE	S, STATE	\$		(NON-C		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: RES:	7: 07/31/13	3 \$	3,566, \$205, \$106,	669.50 313.12 394.88	(CITY) (CITY) (CITY)					Ş	.00	(NON-C	ITY) ITY)	 FV 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 14	7: 07/31/13	3 \$	3,566, \$205,	669.50 313.12 394.88	(CITY) (CITY)	*	*	FY 14	· *	Ş	.00	(NON-C	ITY) ITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: URES: * FY 14	7: 07/31/13	3 \$ <u>Y 15 *</u>	3,566, \$205, \$106,	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14		\$ \$ \$ FY 15 *	.00	(NON-C	ITY) ITY) * ]	FY 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: IRES: * FY 14	7: 07/31/13	3 \$ <u>Y 15 *</u>	3,566, \$205, \$106,	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 3,2 N	· *	\$ \$ \$ FY 15 *	.00	(NON-C	ITY) ITY) * ]	FY 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 14 * ;	F: 07/31/1:  *  *  *	3 \$	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAI (N)*	FY 14 3,2 N	* 58 * *	\$ \$ \$ FY 15 * *	.00	(NON-C: (NON-C: FY 16	ITY) * ]  *	
AVAILABLE BALL CONTRACT LIAB CTD EXPENDITU  COPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: IRES: * FY 14	F: 07/31/1:  *  *  *	3 \$	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17  FY 17  FY DEC	* COMMITME * 2014 JAN	(C)*	FY 14 3,2 N	* 58 *	\$ \$ \$ FY 15 * *	.00	(NON-C: (NON-C: FY 16	ITY)  * ]  *	FY 14
AVAILABLE BALL CONTRACT LIAB LITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)*	ANCE AS OF BILITY: JRES: * FY 14 * ;	F: 07/31/1:	3 \$	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAI (N)*	FY 14 3,2 N	* 58 * *	\$ \$ \$ FY 15 * *	.00	JUNE 3,256	ITY) ITY)  *  *  *  *  8 *	FY 14 3,2
AVAILABLE BALL CONTRACT LIAB LITD EXPENDITU  COOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CRCST(C)*	ANCE AS OF BILITY: JRES: * FY 14 * ;	F: 07/31/1:  * F:  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  *	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N	* 58 * *	\$ \$ \$ FY 15 * *	.00	(NON-C: (NON-C: FY 16	ITY) ITY)  *  *  *  *  8 *	FY 14 3,2
AVAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 14 * ;	F: 07/31/1:	3 \$  Y 15 *  *  T OCT	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N	* 58 * *	\$ \$ \$ FY 15 * *	.00	JUNE 3,256	ITY) ITY)  *  *  *  *  8 *	FY 14 3,2
AVAILABLE BALL CONTRACT LIAB LITD EXPENDITU  COPTED (C) PROPRIATIONS (N)  LAN (C)* CRCST(C)*  TUAL(C)*	ANCE AS OF BILITY: JRES: * FY 14 * ;	F: 07/31/1:  * F:  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N	* 58 * *	\$ \$ \$ FY 15 * *	.00	JUNE 3,256	ITY) ITY)  *  *  *  *  8 *	FY 14 3,2
AVAILABLE BALL CONTRACT LIAB LID EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)*	ANCE AS OF BILITY: JRES: * FY 14 * ;	F: 07/31/1:  * F:  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N	* 58 * *	\$ \$ \$ FY 15 * *	.00	JUNE 3,256	ITY) ITY)  *  *  *  *  8 *	FY 14 3,2
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF BILITY: JRES: * FY 14 * ;	F: 07/31/1:  * F:  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N	* 58 * *	\$ \$ \$ FY 15 * *	.00	JUNE 3,256	ITY) ITY)  *  *  *  *  8 *	
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 14 * ;	F: 07/31/1:  * F:  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N MARCH * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 3,25: 3,25:	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 3,2 3,2
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF BILITY: URES:  * FY 14  *  *  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/1:  *  *  *  *  *  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 3,25; 3,25;	ITY) ITY)  *  *  *  *  *  MILES	FY 14 3,2 3,2 1
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF BILITY: JRES: * FY 14 * ;	F: 07/31/1:  *  *  *  *  *  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT	3,566, \$205, \$106, FY	669.50 313.12 394.88 16 *	(CITY) (CITY) (CITY) FY 17  FY DEC  *	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N MARCH * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 3,25; 3,25;	ITY) ITY)  *  *  *  *  *  MILES	FY 14 3,2 3,2
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  50 HWR300-03	ANCE AS OF BILITY: TRES:  * FY 14  *  *  TLY AUG  *  *  *  *  DESCRIPTI  ROAD WIDE	* * F?  *  *  *  *  *  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * *	669.50 313.12 394.88 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  A	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N  MARCH  *  *  *  *  *  CITY COST	* 58 *  * APRIL  * * * * * * * * * * * * * * * * * *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 3,25; 3,25;	TTY) ITY)  *  *  *  8 *  8 *  *  MILES;	FY 14 3,2 3,2 3,2
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWR300-03 CONS	ANCE AS OF BILITY: FRES: FY 14  * FY 14  * * TLY AUG  * * * * * DESCRIPTI  ROAD WIDE 002 CON	* * F?  *  *  *  *  *  *  *  *  *  *  *  *  *	3 \$  Y 15 *  T OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	669.50 313.12 394.88 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  A	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N  MARCH  * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 3,256 3,256	TTY) ITY)  *  *  *  8 *  8 *  *  MILES;	FY 14 3,2 3,2 3,2
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWR300-03 CONS CNSP	ANCE AS OF BILITY: FRES: FY 14  THE STATE OF STA	*  *  SEP:  *  *  *  *  *  *  *  *  *  *  *  *  *	3 \$  Y 15 *  T OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	669.50 313.12 394.88 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  AVENUE	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 3,256 3,256	TTY) ITY)  *  *  *  8 *  8 *  *  MILES;	FY 14 3,2 3,2 3,2
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT SY ID NO  CONS CNSP CONS	ANCE AS OF BILITY:  RES:  * FY 14  *  *  LLY AUG  *  *  *  DESCRIPTI  ROAD WIDE  002 CON  004 CON  RD 007 CON	* SEP!  *  SEP!  *  *  *  *  *  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	669.50 313.12 394.88 16 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * AVENUE	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 3,256 3,256	TTY) ITY)  *  *  *  *  8 *  8 *  *  *  MILES: START	FY 14 3,2 3,2 3,2
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  CONS CNSP CONS CONS CONS	ANCE AS OF BILITY:    RES:	* SEP:  *  SEP:  *  *  *  *  *  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	669.50 313.12 394.88 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * AVENUE	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N  MARCH  *  *  *  *  *  *  *  CITY COST  725 26 454 740	* * * * * * * * * * * * * * * * * * *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 3,256 3,256	TTY) ITY)  *  *  *  *  8 *  8 *  *  *  MILES: START	FY 14 3,2 3,2 3,2
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWR300-03 CONS CNSP CONS	ANCE AS OF BILITY:    RES:	* SEP!  *  SEP!  *  *  *  *  *  *  *  *  *  *  *  *  *	3 \$  Y 15 *  *  T OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	669.50 313.12 394.88 16 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * AVENUE	* COMMITME * 2014 JAN *	* (C)* NT PLAI (N)*	FY 14 3,2 N  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE 3,256 3,256	TTY) ITY)  *  *  *  *  8 *  8 *  *  *  MILES: START	FY 14 3,2 3,2 3,2

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

BUDGET LINE AVAILABLE			(S #: 07/3			SIDEWALK 0 100,419.16		LON, ST	ATEN ISLA	AND		9	3.00 (NON-C	TTY)	
CONTRACT L			0.,5	-, -5	<del>-</del> -/-	\$.00							00 (NON-C	-	
ITD EXPEND		•			ė	611,623.56							5.00 (NON-C	-	
IID EXEEMD		FY 14	*	FY 15	.ب	FY 16 *		7 *		* FY 14	*	FY 15	•	-	FY 17
DOPTED	(C)*	FI 14	-	F1 13	<u>.</u>	* OT 14		*		<u> </u>	00 *	FI TO	, LI TO	<del>"</del>	FI I/
-			•						•	•	00 "	•	•	•	
PPROPRIATI			*		*	*		*	MITMENT I		*	•		_	
	(N)*		*		*	*		*Y 2014		1)*	*		•	*	
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEI	B MARCH	APRI	L MAY	JUNE		FY 14
LAN (C)*	*		*	*		* 370	*	*	*	*	*	*		0 *	1,1
ORCST(C)*	*		*	*		* 370		*	*	*	*	*		0 *	1,1
CTUAL(C)*	*		*	*		*	*	*	*	*	*	*	*	*	-,-
*	*		*	*		*	*	*	*	*	*	*	*	*	
LAN (N)*	*		*	*		*	*	*	*	*	*	*	*	*	
ORCST(N)*	*		4			•	+	•		•	+		•		
	*						_	_				<u>.</u>			
CTUAL(N)*								•							
GN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO		RIPTION	r							COST	COST		TE MILESTONE		
CO:		3 CONST								500		06/14			
JDGET LINE				841 R9		HAZARD ELI		PROGRA	M, STATEN	I ISLAND				T	
AVAILABLE :			07/3	1/13		000,000.00							00 (NON-C	-	
CONTRACT L		•				123,927.24							.00 (NON-C	-	
ITD EXPEND	-				ŞI,	058,018.99							00 (NON-C	-	
		FY 14	*	FY 15	*	FY 16 *	FY 17	/ <del>*</del>		* FY 14	*	FY 15	PI TO	*	FY 17
-	(C)*		*		*	*	·	*	•	C) *	*	1,000	•	*	
PPROPRIATI						_			MITMENT I		_				
	(N)*		*		*	*		*	(1	1)*	*	1	•	*	
	JULY	AUG		SEPT	OCT	NOV	DEC	2014 YY JAN	FEI	B MARCH	APRI	L MAY	TIME		FY 14
AN (C)*	A TOPT	AUG	*	SEPI *	OCI	*	*	*	*	*	*	<u> </u>	JUNE *	*	C1 14
			*			*	*	*	*	*	*	*	*	*	
ORCST(C)*	*		_	*		<u>.</u>	_	_		*	_	*	<u>.</u>	_	
CTUAL(C)*	*		*	*		*			*	<del>**</del>	*	*	*	*	
*	*		*	*		*	*	<del>*</del>	*	*	*	*	*	*	
LAN (N)*	*		*	*		<del>*</del>	<del>*</del>	<del>*</del>	*	*	*	*	*	*	
RCST(N)*	*		*	*		*	*	*	*	*	*	*	*	*	
TUAL(N)*	*		*	*		*	*	*	*	*	*	*	*	*	
GN PROJECT										CTTY	NC	PT.AN	CHERENT	MTLES	TONE
		ртртт∩м	r							CITY	NC COST	PLAN	CURRENT	MILES	
		RIPTION	Ī							CITY COST	NC COST		CURRENT FE MILESTONE		
GN PROJECT GY ID NO 50 SE-812	DESC	tary &	Stor		Page 2	Av b/t_Amb	ooy Rd & E	Estella	Pl	_				START	END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DEVSCOPE 02/07 05/07

12/13

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

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX AVAILABLE BALANCE AS OF: 07/31/13 \$431,670.33 (CITY)

CONTRACT LIABILITY: \$1,009,123.04 (CITY) ITD EXPENDITURES: \$659,206.63 (CITY)

DITURES: \$659,206.63 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 1

(C)\* \* \* \* \* \* (C)\* 431 \* \* \*

								1	FY 2	014							
	JULY	AU	G	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	4		*	*	182	*	*		*	*	*	*	249 *	431
FORCST(C)*		*	*	*		*	*	182	*	*		*	*	*	*	249 *	431
ACTUAL(C)*		*	*	4		*	*		*	*		*	*	*	*	*	
*		*	*	*		*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	+		*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	+		*	*		*	*		*	*	*	*	*	

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

846 P-1AQWALK MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M DEVSCOPE 07/10 09/10
DSGN CD 110 DESIGN COMPLETE DESIGN 249 0 06/14

850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.

CONS RD 011 CONSTRUCTION ROADWAYS 182 0 12/13

.....

BUDGET LINE: HW-X100 FMS #: 841 X08 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 500 \* \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* \* \* \* \* \* \*

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST
CONS RD 009 CONSTRUCTION ROADWAYS

·

500

BUDGET LINE: H	W-C01Q	FMS #:	841 C0	6 CC	NSTRUCTIO	N & RECON	STRUCTION	OF HIGHW	WAYS, ETC.	, QUEE	ns				
AVAILABLE BAL	ANCE AS O	F: 07/3	1/13		\$1.66	(CITY)				\$	2,558,000.	.00 (	(NON-CI	TY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)					\$.	.00 (	(NON-CI	TY)	
ITD EXPENDITU	RES:			\$2,00	6,152.72	(CITY)					\$.	.00 (	(NON-CI	TY)	
	* FY 1	4 *	FY 15	* F	Y 16 *	FY 17	*	*	FY 14	*	FY 15 *	F	Y 16	*	FY 17 *
ADOPTED (C)		*		*	*		*	(C)*		*	*			*	*
APPROPRIATIONS							COMMITM	ENT PLAN							
(N)	* 1,	279 *		*	*		*	(N)*	1,279	*	*			*	*
						FY	2014								
JU	LY AU	<b>3</b>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	•	* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	1,279	*	1,279
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	1,279	*	1,279
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT								(	CITY	NC	PLAN	CUI	RRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILE	ESTONE	STAR:	r end
801 HWQ662D1	Springfi	eld Gar	dens Res	idential	Area, Re	construct	ion								
CONS	006 CO	NSTRUCT	'ION						0	141	06/14				
CONS	010 CO	NSTRUCT	'ION						0	643	06/14				
									0	495	06/14				
CONS	012 CO	NSTRUCT	'ION												
	012 CO	NSTRUCT	CION												
	012 CO	NSTRUCT	·												
	012 CO	NSTRUCT	·												
			:ION  841 30	o co	NSTRUCTIC	 N AND REC	ONSTRUCTI	ON OF HIG	GHWAYS AND	INCID	ENTAL STRU				
CONS	 w-1	 FMS #:	841 30		NSTRUCTIC	 N AND REC (CITY)	ONSTRUCTI	ON OF HIG	GHWAYS AND		ENTAL STRU			 TY)	
CONS BUDGET LINE: H	w-1 Ance as o	 FMS #:	841 30				ONSTRUCTI	ON OF HIC	GHWAYS AND		1,731,465.	20 (		-	
CONS BUDGET LINE: H AVAILABLE BAL	 W-1 ANCE AS O ILITY:	 FMS #:	841 30	\$116,47	5,787.42	(CITY)	ONSTRUCTI	ON OF HIG	GHWAYS AND		1,731,465.	20 (	(NON-CI (NON-CI	TY)	
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-1 ANCE AS O ILITY: RES:	 FMS #:	841 30 31/13	\$116,47 \$58,81	5,787.42 \$.00	(CITY) (CITY)	ONSTRUCTI	ON OF HIC	GHWAYS AND	\$38	1,731,465. \$.	.20 .00 .80	(NON-CI (NON-CI (NON-CI	TY)	FY 17 *
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-1 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/3	841 30 31/13	\$116,47 \$58,81	5,787.42 \$.00 .9,984.58	(CITY) (CITY) (CITY)				\$38	31,731,465. \$. \$33,394.	.20 .00 .80	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 17 *
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3	841 30 31/13	\$116,47 \$58,81	5,787.42 \$.00 .9,984.58	(CITY) (CITY) (CITY)	*	*	FY 14	\$38	1,731,465. \$. \$33,394. FY 15 *	.20 .00 .80	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 17 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 31/13	\$116,47 \$58,81	5,787.42 \$.00 .9,984.58	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 14	\$38 * *	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 .00 .80	(NON-CI (NON-CI (NON-CI Y 16	TY) TY)	FY 17 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3	841 30 31/13	\$116,47 \$58,81 * F	5,787.42 \$.00 .9,984.58 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	FY 14	\$38 * *	1,731,465. \$. \$33,394. FY 15 *	.20 .00 .80	(NON-CI (NON-CI (NON-CI Y 16	TY) TY) *	FY 17 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 31/13	\$116,47 \$58,81 * F	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN	FY 14	\$38 * *	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 ( .00 ( .80 ( .F)	(NON-CI (NON-CI (NON-CI Y 16	TY) TY) *	FY 17 * * * FY 14
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* * * * * APRIL	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 ( .00 ( .80 ( .F)	(NON-CI (NON-CI (NON-CI Y 16	TY) TY) *	*
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* * * * * APRIL	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 ( .00 ( .80 ( .F)	(NON-CI (NON-CI (NON-CI Y 16	TY)  *  *  *  *	* * FY 14
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* * * * * APRIL	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 ( .00 ( .80 ( .F)	(NON-CI (NON-CI (NON-CI Y 16	TY)  *  *  *  *	*
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* * * * * APRIL	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 ( .00 ( .80 ( .F)	(NON-CI (NON-CI (NON-CI Y 16	TY)  *  *  *  *	* * FY 14
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* * * * * APRIL	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 ( .00 ( .80 ( .F)	(NON-CI (NON-CI (NON-CI Y 16	TY)  *  *  *  *	* * FY 14
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* * * * * APRIL	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 ( .00 ( .80 ( .F)	(NON-CI (NON-CI (NON-CI Y 16	TY) TY) * * * * * * *	* FY 14 320
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14  MARCH  * * *  * *  * *  * *	* * * * * APRIL	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 ( .00 ( .80 ( .F)	(NON-CI (NON-CI (NON-CI Y 16	TY) TY) * * * * * * *	* * FY 14
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14  MARCH  * * *  * *  * *  * *	* * * * * APRIL	1,731,465. \$. \$33,394. <u>FY 15 *</u> 51,010 *	.20 ( .00 ( .80 ( .F)	(NON-CI (NON-CI (NON-CI Y 16	TY) TY) * * * * * * *	* FY 14 320
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3 4 * 476 *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* IENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *	* * * APRIL	11,731,465. \$33,394. FY 15 * 51,010 * 343,542 * MAY * * *	20 (000 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.8	(NON-CI (NON-CI (NON-CI Y 16 JUNE 320	TY) TY) * * * * * * * * * *	* FY 14 320 1,280
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,  * 381,  LY AU * * * * * * *	FMS #: F: 07/3  4 * 476 *  731 *  G  * * * * * *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* IENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *	*  *  APRIL	11,731,465. \$33,394. FY 15 * 51,010 * 343,542 * MAY * * * *	20 (000 (000 (000 (000 (000 (000 (000 (	(NON-CI (NON-CI (NON-CI (NON-CI Y 16	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 14 320 1,280 STONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,	FMS #: F: 07/3  4 * 476 *  731 *  G  * * * * * *	841 30 1/13 FY 15	\$116,47 \$58,81 * *	5,787.42 \$.00 .9,984.58 *Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* IENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *	* * * APRIL	11,731,465. \$33,394. FY 15 * 51,010 * 343,542 * MAY * * *	20 (000 (000 (000 (000 (000 (000 (000 (	(NON-CI (NON-CI (NON-CI (NON-CI Y 16	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 14 320 1,280 STONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,  * 381,  LY AU  * * * * * DESCRIPT	FMS #: F: 07/3  4 * 476 *  731 *  3  * * * * * * * * * * * * * * * * *	841 30 1/13 FY 15 SEPT  * * * * *	\$116,47 \$58,81 * * * OCT * * * * * * * * * * * * * * * * * * *	75,787.42 \$.00 .9,984.58 *Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* COMMITM * 2014 JAN  * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *	*  *  APRIL	11,731,465. \$33,394. FY 15 * 51,010 * 343,542 * MAY * * * *	20 (00 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80	(NON-CI (NON-CI (NON-CI (NON-CI Y 16 JUNE 320 1,280 RRENT ESTONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 14  320  1,280  STONE F END
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 SAND-HWCW	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,  * 381,  LY AU  * * * * DESCRIPT Citywide	FMS #: F: 07/3  4 * 476 * 731 *  G  * * * * * * * * * * * * * * * * *	841 30 1/13 FY 15  SEPT * * * * * * * * * * * * * * * * * * *	\$116,47 \$58,81 * * * OCT * * * * * * * * * * * * * * * * * * *	75,787.42 \$.00 .9,984.58 *Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN  * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	MARCH  * *  * *  * *  * *  * *  * *  * *  *	*  *  APRIL  NC COST	11,731,465. \$33,394. FY 15 * 51,010 * 343,542 *  * * * * * * * * * * * * * * * * * *	20 (00 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80	(NON-CI (NON-CI (NON-CI (NON-CI Y 16 JUNE 320 1,280 RRENT ESTONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 14 320 1,280 STONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 SAND-HWCW CONS	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,  * 381,  LY AU  * * * * DESCRIPT Citywide S01 CO	FMS #: F: 07/3  4 * 476 * 731 *  3 * * * * * * * * * * * * * * * * *	841 30 1/13 FY 15  SEPT * * * * * * * * * * * * * * * * * * *	\$116,47 \$58,81 * * * OCT * * * * * * * * * * * * * * * * * * *	75,787.42 \$.00 .9,984.58 *Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* COMMITM * 2014 JAN  * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 14  MARCH  * * *  * * *  * * *  * CITY  COST	*  *  APRIL  NC COST	11,731,465. \$33,394. FY 15 * 51,010 * 343,542 * MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	20 (00 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80	(NON-CI (NON-CI (NON-CI (NON-CI Y 16 JUNE 320 1,280 RRENT ESTONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 14  320  1,280  STONE F END
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 SAND-HWCW CONS CONS	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,  * 381,  LY AU  * * * * * DESCRIPT Citywide S01 CO S02 CO	FMS #: F: 07/3  4 * 476 * 731 *  3 * * * * * * * * * * * * * * * * *	841 30 s1/13  FY 15  SEPT  * * * * * * * * * * * * * * * * * *	\$116,47 \$58,81 * * * OCT * * * * * * * * * * * * * * * * * * *	75,787.42 \$.00 .9,984.58 *Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* COMMITM * 2014 JAN  * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * *  * * * * * * * * *  * * * * * * * * *  * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  187 5,942	11,731,465. \$33,394. FY 15 * 51,010 *  343,542 *  MAY  * * * * * * * * * * * * * * * * * *	20 (00 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80	(NON-CI (NON-CI (NON-CI (NON-CI Y 16 JUNE 320 1,280 RRENT ESTONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 14  320  1,280  STONE F END
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 SAND-HWCW CONS CONS CONS	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,  * 381,  LY AU  * * * * * DESCRIPT  Citywide S01 CO S02 CO S03 CO	FMS #: F: 07/3  4 * 476 * 731 *  G  * * * * * * * * * * * * * * * * *	841 30 1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * * *	\$116,47 \$58,81 * * * OCT * * * * * * * * * * * * * * * * * * *	75,787.42 \$.00 .9,984.58 *Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* COMMITM * 2014 JAN  * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	MARCH  * * *  * *  * *  * *  * *  * *  * *	*  *  *  APRIL  NC COST  187 5,942 7,413	11,731,465. \$33,394. FY 15 * 51,010 *  343,542 *  MAY  * * * * * * * * * * * * * * * * * *	20 (00 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80	(NON-CI (NON-CI (NON-CI (NON-CI Y 16 JUNE 320 1,280 RRENT ESTONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 14  320  1,280  STONE F END
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 SAND-HWCW CONS CONS	W-1 ANCE AS O ILITY: RES: * FY 1 * 116,  * 381,  LY AU  * * * * * DESCRIPT  Citywide S01 CO S02 CO S03 CO	FMS #: F: 07/3  4 * 476 * 731 *  3 * * * * * * * * * * * * * * * * *	841 30 1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * * *	\$116,47 \$58,81 * * * OCT * * * * * * * * * * * * * * * * * * *	75,787.42 \$.00 .9,984.58 *Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* COMMITM * 2014 JAN  * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	MARCH  * * *  * *  * *  * *  * *  * *  * *	*  *  APRIL  NC COST  187 5,942	11,731,465. \$33,394. FY 15 * 51,010 *  343,542 *  MAY  * * * * * * * * * * * * * * * * * *	20 (00 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80 (0.80	(NON-CI (NON-CI (NON-CI (NON-CI Y 16 JUNE 320 1,280 RRENT ESTONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 14  320  1,280  STONE F END

(\$ IN INCORNES / COMMITMENT TOTALS EXCUSIVE OF IFA)

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: (		\$53,626 \$18,421 \$159,079	,989.37 ,682.14	N & RECONS (CITY) (CITY) (CITY) FY 17	STRUCTION	N OF HIGH	WAYS, ETC. FY 14	\$4 \$ \$	KLYN 0,130,605.0 1,739,212.0 7,518,311.0 FY 15 *	69 (NON-CI 61 (NON-CI	TY)	FY 17 *
ADOPTED (C)	* 15,822		*	*	FI I/	*	(C)*	32,307		2,040 *	FI IO	*	*
APPROPRIATIONS			*	*		COMMITI	MENT PLAN			0 250 4		*	
(N)	* 20,842	*			FV	2014	(N)*	19,938	, <u> </u>	8,379 *		*	<u>^</u>
JU	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 14
PLAN (C)*	139 * 884	* 111 *	15 *	170 *	669 *		*	* *		*	* 30,319	*	32,307
	139 * 884		15 *	170 *	669 *		*	* *		*	* 27,878		29,866
	139 *	* *	*	*	*		*	* *		*	*	*	139
*	*	* *	*	*	*		* *	* *		*	* 10 20 <i>4</i>	*	10 020
PLAN (N)*	*	* *	*	*	644 *		*	* *		*	19,299		19,938
FORCST(N)* ACTUAL(N)*	*	* *	*	*	644 *		^ *	* *		*	* 19,294 *	: ^ *	19,938
ACTUALI(N)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 DTBKLYNFM CONS CO#: A7 CONS	Downtown Bro 007 CONSTR 007 CONSTR	RUCTION	velopment	- Fulton	Mall		1	L,054 139	0	06/14 07/13	DSGN	01/06	07/07
841 HWCWREC CONS CTGY	CITYWIDE REC 031 CONSTR 710 CONTIN	RUCTION	N OF STREE	TS				5,126 5,000	0 9,000	06/14 06/14	DEVSCOPE	06/11	09/11
841 HWKP2024 IFSP	JAY STREET ( 009 IFA CO	MANH. BR. S						228	0	06/14			
841 HWK1048D CONS	Brooklyn Wat 002 CONSTR		eenway: Su	nset Parl	c Connecto	or		0	355	06/14	DEVSCOPE	06/13	09/13
841 HWK1130C CONS	Williamsburg 001 CONSTR		aza - Pre-	Fab Build	ling			100	900	06/14			
841 HWK1175 IFSP	FLATBUSH AVE 009 IFA CO	ENUE (EMPIRE ENSTRUCTION		H)			ī	L,064	0	06/14			
841 HWK2013GB DSGN CONS CNSP	Gerritsen Be 001 DESIGN 002 CONSTR SU 003 CONSTR	NUCTION			LTANT SUPI	ervision		200 2,000 200	200 1,600 200	06/14 06/14 06/14	DEVSCOPE	06/13	09/13
841 HWMMSTRT CONS	MULTI-MODAL 004 CONSTR		STREET RE	CON				0	94	06/14	DEVSCOPE	06/11	09/11
841 HWMMSTRT2 CONS CONS CONS	MULTI-MODAL 002 CONSTE 003 CONSTE 004 CONSTE	RUCTION RUCTION	STREET REC	ON				0 0 0	221 108 488	06/14 06/14 06/14	DEVSCOPE	06/11	09/11
841 HWSIDEST CONS	RECON OFSIDE		STREET LIG	HTS IN B	ROOKLYN(S)	IM)		181	0	06/14	DEVSCOPE	06/12	10/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 GRANSTBID FA - Grand Street BID Renewal Pro-	iect				DSGN	07/96	07/96
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/14		,	
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV	, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
CNSP 004 CONSTRUCTION SUPERVISION		72	0	06/14			
CONS 005 CONSTRUCTION		29	0	06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/14			
850 HWKKP005 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 RD 005 CONSTRUCTION	ROADWAYS	4,000	0	06/14			
CONS 006 CONSTRUCTION		8,814	0	06/14			
CONS 007 CONSTRUCTION	CONCULTUANTE GUIDEDVITGTON OF	65	0	06/14 06/14			
CNSP SU 012 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	2,000 1,000	0	05/14			
CONS RD 801 CONSTRUCTION	ROADWAYS	322	0	06/14			
CONS RD 801 CONSTRUCTION	ROADWAIS	322	U	06/14			
850 HWKP166A RECONSTRUCTION OF MALBONE STREET				0.5 (5.5	DEVSCOPE	07/11	09/11
CONS 001 CONSTRUCTION		600	0	06/15			
DSGN 006 DESIGN		170	0	11/13			
CONS 008 CONSTRUCTION		600	U	06/15			
850 HWKP2026 CHURCH AVENUE					DEVSCOPE	06/06	09/06
CO#: A CONS RD 004 CONSTRUCTION	ROADWAYS	52	0	08/13			
CONS RD 011 CONSTRUCTION	ROADWAYS	4	0	12/13			
850 HWKP2027 Church Ave Sidewalk & Neckdowns							
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	251	0	06/14			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/14			
DSGN 800 DESIGN		248	0	12/13			
CONS 802 CONSTRUCTION		1,315	0	06/14			
CNSP 803 CONSTRUCTION SUPERVISION		277	0	06/14			
850 HWK1048A WEST STREET - BROOKLYN GREENWAY					DEVSCOPE	07/11	09/11
CO#: A DSGN TD 001 DESIGN	TOTAL DESIGN	16	0	12/13			
CO#: A DSGN TD 002 DESIGN	TOTAL DESIGN	0	62	12/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	500	0	06/14			
CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,000	06/14			
CONS RD 005 CONSTRUCTION	ROADWAYS	725 0	0 2,900	06/14			
CONS RD 006 CONSTRUCTION	ROADWAYS	-	•	06/14			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	612	0	06/14			
CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,028	U	06/14			
850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY							
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/14			
CONS 800 CONSTRUCTION		655	2,619	06/14			
CNSP 803 CONSTRUCTION SUPERVISION		411	0	06/14			
CONS 804 CONSTRUCTION		473	1,891	06/14			
850 HWK1130B Williamsburg Bridge Plaza					DEVSCOPE	03/13	05/13
CONS 005 CONSTRUCTION		156	623	06/15			
CONS 006 CONSTRUCTION		49	196	06/15			
CONS 007 CONSTRUCTION		150	1,350	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 008 CONSTRUCTION		75	0	06/15			
CNSP 009 CONSTRUCTION SUPERVISION		75	675	06/15			
CNSP 010 CONSTRUCTION SUPERVISION		62	0	06/15			
DSGN TD 012 DESIGN	TOTAL DESIGN	0	16	06/14			
DSGN TD 013 DESIGN	TOTAL DESIGN	0	269	06/14			
CONS RD 014 CONSTRUCTION	ROADWAYS	273	0	06/15			
CONS RD 015 CONSTRUCTION	ROADWAYS	0	567	06/15			
CONS RD 016 CONSTRUCTION	ROADWAYS	0	4,536	06/15			
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	48	06/15			
CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	384	06/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	362	0	02/14			
CONS 008 CONSTRUCTION CNSP 009 CONSTRUCTION SUPERVISION CNSP 010 CONSTRUCTION SUPERVISION DSGN TD 012 DESIGN DSGN TD 013 DESIGN CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION CONS RD 016 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 018 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS							
850 HWK1166 RECONST. OF 86th ST. FROM SHORE RD					PROJSTRT	06/04	06/04
CO#: G CONS RD 007 CONSTRUCTION	ROADWAYS	15	0	10/13		00,0=	,
CONT. C. COND. ILD. CO. COND. INCO. I.C.	101271112		·	20, 25			
850 HWK1170 Willoughby Street Plaza Reconstruc	tion PINX550.59				DEVSCOPE	06/09	10/09
CO#• E CNSP SII 002 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	84	0	09/13	22120012	00,05	20,05
CONS PD 011 CONSTRUCTION	POADWAYS	01	382	12/13			
CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 011 CONSTRUCTION CO#: B CONS RD 013 CONSTRUCTION	POADWAYS	14	0	08/13			
COM. B CONS RD 013 CONSTRUCTION	KOADWAID	11	U	00/13			
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE T	O COMENON AMENDIE (DUACE A)				DEVSCOPE	02/10	0E /10
CONG DD 002 CONGEDITOTION	DONDWAYE	0 0/12	0	06/24	DEVSCOPE	02/10	03/10
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE T CONS RD 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	CONCULTANT CUDEDITCTON OF	0,043	0	06/24			
CNSP SU UU/ CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	344	U	06/24			
OFO INVESTIGATION AND ANIMACO ASSESSMENT OF ASSESSMENT OF THE PROPERTY OF THE	O DOGWAWAY DIAM (DUAGE D)				DEMOCODE	07/00	10/00
850 HWKII/3B ATLANTIC AVENUE - SCHENCK AVENUE T	O ROCKAWAY BLVD (PHASE B)	16 060	•	06/04	DEVSCOPE	07/08	10/08
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE T CONS RD 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS	16,068	0	06/24			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	U	06/24			
OFO THEREIO					DELIGODE	07/00	00/00
850 HWK1181 BELT PARKWAY	GOLGIE ELLE GUDEDIUT GEOL OF	600	•	00/12	DEVSCOPE	07/09	09/09
CO#: A CNSP SU UUZ CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	698	0	08/13			
850 HWK1181 BELT PARKWAY CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CO#: 7 IFDS 600 IFA DESIGN		2	0	06/14			
000							
850 HWK1310 Broadway Junction			_		DEVSCOPE	06/12	09/12
CO#: A DSGN PD 001 DESIGN	PRELIMINARY DESIGN	68	0	12/13			
CONS 002 CONSTRUCTION		404	3,470	06/14			
CNSP 003 CONSTRUCTION SUPERVISION		76	363	06/14			
CO#: A DSGN PD 004 DESIGN	PRELIMINARY DESIGN	0	178	12/13			
CO#: A DSGN PD 005 DESIGN	PRELIMINARY DESIGN	0	22	12/13			
CONS RD 006 CONSTRUCTION	ROADWAYS	41	0	06/14			
850 HWK1310 Broadway Junction  CO#: A DSGN PD 001 DESIGN  CONS 002 CONSTRUCTION  CNSP 003 CONSTRUCTION SUPERVISION  CO#: A DSGN PD 004 DESIGN  CO#: A DSGN PD 005 DESIGN  CONS RD 006 CONSTRUCTION  IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	08/14			
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARD	S AREA				DEVSCOPE	06/10	08/10
CONS 003 CONSTRUCTION		0	1,600	06/14			
CONS 003 CONSTRUCTION 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 SEK002355 Combined Sewer in Water St Old CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION	Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	12/13			

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS O BILITY: JRES:	F: 07/	•	\$65 \$44 \$120	,820, ,039, ,478,	STRUCTIO ,316.65 ,075.77 ,753.88	(C (C	ITY) ITY) ITY)			ON C				\$50 \$5 \$13	,264, ,102, ,263,	754.2 873.5	97 (NON 29 (NON 71 (NON	-CI	TY) TY)	
ADOPTED (C)		. <u>4    *                                </u>	FY 1	5 *	FY	16 *		FY 17		*		(C)*	FY 14	<u>*</u> 593 *		Y 15	*	FY 16		* :	FY 17 *
APPROPRIATIONS	-	033 "									rmen	T PLAN	32,0							••	
(N)		149 *	3.	794 *		*				*	LIMI	(N)*	36.0	13 *		3,794	4 *			*	*
								F	'Y 2	014		\-\/				.,					
π	JLY AU	r <b>G</b>	SEPT	OCT		NOV	D:	EC		JAN		FEB	MARCH	A	PRIL	MZ	AY	JUNE			FY 14
PLAN (C)*	83 *	20 *	89	*	*	1,138 *	٠ 3	,047	*	6,114	*	4		*		*			202	*	32,693
FORCST(C)*	83 *	20 *	89		*	1,138 *		,047		6,114		,		*		*			202		32,693
ACTUAL(C)*	*	*		*	*	4			*		*	4		*		*		*		*	
*	*	*		*	*	4			*		*	1		*		*		*		*	
PLAN (N)*	*	3 *	550		*	,		,612			*	+		*		*			848		36,013
FORCST(N)*	*	3 * *	550	* *	*	,	• 1	,612	*		*	÷		*		*		* 33,	848	*	36,013
ACTUAL(N)*	*	*	·	*	*		•		*		*	<b>'</b>	•	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPT	TON											CITY		NC OST (	PLZ		CURREN		MILES	
AGI ID NO	DESCRIPT	TON											.051		051 (	COMM 1	DAIE	MILESIC	INE.	SIAKI	END
801 LOWMANHUD DSGN	East Riv 021 DE		erfront										115		0	06/3	14	DSGN	:	10/06	10/08
801 SSRECON CONS	South St 002 CO	reet Re		uction									0	8,	400	06/	14				
841 EDGAR CONS	EDGAR SQ 001 CO	UARE TI		RECONS	TRUC'I	TION						1,	,250		0	06/3	14	DEVSCO	PE	06/13	10/13
841 HBM1212	REHAB OF	PARK	AVE VIA	DUCT. N	ORTH	SIDE OF	EA	ST 42	ND	STREET	Г							DEVSCO	PE	07/07	06/08
	RD 003 CO			<b>, -</b> .		ROADV					_	1.	824		0	06/3	14			,	,
CO#: 1 DSGN	027 DE	SIGN											8		0	06/3	14				
841 HWCWREC	CITYWIDE			ON OF S	TREET	rs												DEVSCO	PE	06/11	09/11
CTGY	711 CO	NTINGE	NCY									12,	,000	5,	000	06/2	14				
0.41 111.701.11.11	D.T 31000																	D.T. 1.0.00		06/10	00/10
841 HWCWWBIKE CONS	BIKE NET			N									0		825	06/3	1 /	DEVSCO	PE	00/TO	08/T0
CONS		NSTRUC' NSTRUC'											0		023 272	06/1					
CONS		NSTRUC'											0		2/2 240	06/1					
CONS	808 CO	MSIRUC.	IION										U		240	00/.	1.4				
841 HWK1048C	KENT AVE	!																DEVSCO	PE.	06/13	09/13
DSGN	800 DE												536		0	06/3	14			, <b>_</b> _	32, 40
CONS		NSTRUC'	TION										60		Ö	06/					
			-																		
841 HWMP2018	RIVERSID	E DR.																DEVSCO	PE	02/13	06/13
CONS	FD 001 CO	NSTRUC'	TION			FIELI	DA'	TA CO	LLE	CTION	I/I	[	307	1,	537	06/1	14				
0.44	,																				
841 HWMSHRCRK DSGN	Sherman 008 DE												84		0	06/3	14				
841 HWM1166 IFSP	ST.NICHO 009 IF		ENUE (W			168 ST.	.)						988		0	06/	14				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HWM1167 BROADWAY (W. 125TH STREET TO W. 155 STREET) IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14	
841 HWM300 BLEECKER ST. CONS 802 CONSTRUCTION	0	1,200	06/14	DEVSCOPE 06/12 09/12
841 HWPEDSF2 MULTI-SITE PEDESTRIAN SAFETY CONS 002 CONSTRUCTION	0	587	06/14	DEVSCOPE 06/11 09/11
841 PEDIMPROV PEDESTRIAN SAFETY IMPROVMENTS CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION	0	12,712 805	06/14 06/14	DEVSCOPE 06/12 09/12
850 HWD10211 185th ST. Streetscape Improvements CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 200	1,100 500 0	06/14 06/14 06/14	DEVSCOPE 06/12 09/13
850 HWMCLARK RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/14	DEVSCOPE 06/10 09/10
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE CONS 002 CONSTRUCTION CONSULTANT SUPERVISION OF	0	3,294 500	06/15 06/15	DEVSCOPE 06/09 09/09
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE  CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS 028 CONSTRUCTION CONSULTANT SUPERVISION OF	83 580 1,138	0 0 0	07/13 12/13 11/13	DEVSCOPE 05/03 08/03
850 HWMP2012 TIMES SQUARE  CONS RD 017 CONSTRUCTION ROADWAYS  CONS RD 801 CONSTRUCTION ROADWAYS  CONS RD 806 CONSTRUCTION ROADWAYS	4,014 100 2,000	0 0 0	01/14 01/14 01/14	DEVSCOPE 05/05 08/05
850 HWMP2017 WADSWORTH TERRACE  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION SUPERVISION ROADWAYS  IFSP 009 IFA CONSTRUCTION SUPERVIS	631 1,771 228	0 0 0	06/14 06/14 06/14	DEVSCOPE 02/12 06/12
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CONS 001 CONSTRUCTION  CO#: A DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION  CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,452 2,289 1,414 472	1,600 0 0	06/14 12/13 06/14 06/14	DEVSCOPE 06/09 09/09
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 020 CONSTRUCTION ROADWAYS	11	0	12/13	DEVSCOPE 04/07 07/07
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC CO#: D CONS RD 022 CONSTRUCTION ROADWAYS	18	0	08/13	DEVSCOPE 01/04 04/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET CO#: A DSGN PD 017 DESIGN PRELIMINARY DESIGN	18	0	12/13	DEVSCOPE	10/05	01/06
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CONS RD 014 CONSTRUCTION ROADWAYS	494	0	06/14			
CONS RD 019 CONSTRUCTION ROADWAYS	55	0	06/14			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE	_	_		DEVSCOPE	05/07	08/07
CO#: C CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	09/13			
CO#: D CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18	0	09/13			
CO#: E CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 65	0	09/13			
CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: H CONS RD 015 CONSTRUCTION ROADWAYS	0	0 3	09/13 08/13			
CO#: H CONS RD 015 CONSTRUCTION ROADWAYS  CO#: C CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	0.0	00/13			
CO#: C CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	422	09/13			
CO#: E CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	46	09/13			
CO#: I CONS RD 025 CONSTRUCTION ROADWAYS	2	422 46 0	08/13			
CONT. I COMP TO THE CONTINUE ION	_	ŭ	00, 20			
850 HWM1163 7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	275	0	06/24			
CONS RD 003 CONSTRUCTION ROADWAYS	1,828	0	06/24			
CONS TR 009 CONSTRUCTION TRACKS AND RAILS	275	0	06/24			
CONS RD 010 CONSTRUCTION ROADWAYS	371	0	06/24			
CONS RD 011 CONSTRUCTION ROADWAYS	0	1,512	12/13			
OFO INTERCELL Model die Dedectoies defeto				DELIGODE	06/11	00/11
850 HWPEDSF1 Multi-Site Pedestrian Safety DSGN 001 DESIGN	38	100	12/13	DEVSCOPE	06/11	09/11
CONS 002 CONSTRUCTION	310	1,070	06/14			
CNSP 003 CONSTRUCTION SUPERVISION	207	0,070	06/14			
DSGN PD 800 DESIGN PRELIMINARY DESIGN	111	0	12/13			
DOGN ID OUT DEDIGN	111	· ·	12/13			
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY						
CONS 016 CONSTRUCTION	400	0	06/14			
CONS 804 CONSTRUCTION	284	0	06/14			
850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12	05/12
TEDS ED 601 TEA DESTON FINAL DESTON	95	0	06/14	==:=====	,	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	Ö	06/14			
050 MED 506 - TRUTH IN THE SERVICE OF TRUE LANGUE OF TO MODEL -					00 (00	10/00
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST	2 000	_	06/14	DEVSCOPE	07/09	T0/09
CO#: A CONS RD 800 CONSTRUCTION ROADWAYS	3,000	0	06/14			

PAGE: 569

BUDGET LINE: PAVAILABLE BAI	LANCE AS		: 841 303 31/13	\$81,8	03,281	96	(CITY)	STRUCTIO	ON C	OF HIGHWAY	S, ETC.		NS 7,355,445.8	87 (NON-C	ITY)	
CONTRACT LIAM							(CITY)						\$738,157.			
ITD EXPENDIT		. 14 4	1 F		-		(CITY)			*	TTT 14	-	4,269,376.			
ADOPTED (C		<u>7 14 *</u> 19,938 *	FY 15 2,850		FY 16 1,60	*	FY 17 3,400	*		(C)*	FY 14 39,710		<u>FY 15 *</u> 19,167 *	FY 16 1,600		FY 17 * 3,400 *
APPROPRIATIONS	•	19,930 "	2,000	<i>.</i>	1,00	, o	3,400		יישיי	NT PLAN	39,710		19,107 "	1,000		3,400 "
(N		2,023 *		*		*		*		(N)*	8,711	*	*		*	*
	<b>.</b>						FY	2014		(/						
	ULY	AUG	SEPT	OCT	VON	7	DEC	JAN		FEB M	IARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	2,286 *	*	408		.80 *	*	224		*	*		*	* 36,61		39,710
FORCST(C)*	*	2,286 *	*	408	* 1	.80 *	*	224		*	*		*	* 37 <b>,</b> 65		40,751
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*	*	
*	*	*	*		*	*	*		*	*	*		*	*	*	0 511
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	* 8,71		8,711
FORCST(N)*									·				*	* 7,67	υ ^ •	7,670
ACTUAL(N)*		<u></u>	<u></u>		•											
MGN PROJECT										CII	'Y	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COS		COST		MILESTONE		
801 HWQ1186	ROCKAW	VAY BEACH	BULKHEAD											DEVSCOPE	06/11	09/11
CONS		CONSTRUC								8,69	1	0	06/14			
CO#: A2 CONS		CONSTRUC'								2,28	16	0	08/13			
801 HWQ1186A			DRIVE BTW	N 131st	- 141	.st										
CONS		CONSTRUC								10		0	06/14			
CONS	002	CONSTRUC'	TION							٤	31	0	06/14			
001 111101073	122-4	a+ a		20+2	3 L-		Jan Dlaga							Dagar	06/00	07/00
801 HWQ187A CONS		CONSTRUC	ruction -	- 20th	Ave to	LINC	ien Place			4,00	10	0	06/14	DSGN	06/09	07/09
CONS		CONSTRUC								3,00		0	06/14			
COND	005	CONSTRUC	IION							3,00	, 0	U	00/14			
801 JAMAICACT	Jamaio	a Center												DSGN	06/04	11/07
		CONSTRUC'			5	SITE I	DEV. AND	OFFSITE	INE	F 95	4	0	06/14			, .
801 ROCKBULK	Rockaw	way Park 1	Bulkhead E	Rehabil	itatio	n								DSGN	03/09	03/11
CONS	004	CONSTRUC'	TION							1	.5	135	06/14			
801 SAND-BULK				Rehab S	ANDY F	RECOVE	ERY									
CONS		CONSTRUC								1	.5	136	06/14			
IFSP			TRUCTION S								4	0	06/14			
IFSP			TRUCTION S								0	18	06/14			
IFSP	004	IFA CONS	TRUCTION S	SOPERAT	S						0	8	06/14			
806 DEMOLISH	DEMOT T	TTON OF (	CITY & PR	T 17 7 TE (	ב משונים	יד דיכיפ	(TIMD CID	<i>a</i> .)								
	DE 040		CIII & FK	IVAIE O		EMOL]		1)		-	30	0	06/14			
DIII	DE 040	DIII			_		LIION			_	, 0	U	00/14			
841 HWCWREC	CITYWI	DE RECON	STRUCTION	OF STR	EETS									DEVSCOPE	06/11	09/11
		CONSTRUC'				ROADWA	AYS			3,95	8	0	06/14		, . , <u></u> -	· <b>,</b>
CONS		CONSTRUC				_				2,68		Ö	06/21			
CONS	029	CONSTRUC	TION							32	22	0	06/22			
CONS	RD 030	CONSTRUC'	TION		F	ROADWA	AYS			10,28	16	0	06/23			
841 HWD103-08			BARRIERS	, SOUTH	APPRO	ACH I	O BROAD O	CHANNEL			_	_		DEVSCOPE	06/11	09/11
CONS	004	CONSTRUC	TION								1	0	06/14			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWMMSTRT	MULTI-MODAL #1 - 1996 STREET RECO	N.				DEVSCOPE	06/11	00/11
CONS	001 CONSTRUCTION	N	0	100	06/14	DEVSCOPE	00/11	09/11
CONS	003 CONSTRUCTION		Ö	501	06/14			
CONS	005 CONSTRUCTION		Ö	13	06/14			
CONS	006 CONSTRUCTION		Ö	20	06/14			
CONS	008 CONSTRUCTION		Ö	48	06/14			
841 HWMMSTRT2	MULTI-MODAL #2 - 2000 STREET RECON					DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION		0	100	06/14			
841 HWQWILLET	Willets Point - Van Wyck Improveme	nts						
CONS	001 CONSTRUCTION		1,000	0	06/14			
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS	DISTRICT				DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION		480	1,920	06/14			
841 HWQ1182	BROAD CHANNEL					DEVSCOPE	02/11	06/11
IFDS	008 IFA DESIGN		190	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/15			
841 HWQ1182B	Broad Channel Bulkheads - Phase II							
CONS	001 CONSTRUCTION		19,167	0	06/15			
841 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULL	KHEADS						
DSGN	001 DESIGN		1,600	0	06/16			
CONS	002 CONSTRUCTION		3,400	0	06/17			
841 HWQ121B5	SOUTH JAMAICA			_				
IFDS	008 IFA DESIGN		76	0	06/14			
IFSP	009 IFA CONSTRUCTION SUPERVIS		760	0	06/15			
850 HWQ1182A	Broad Channel Bulkheads on West 11					DEVSCOPE	06/12	09/12
	TD 001 DESIGN	TOTAL DESIGN	157	0	10/13			
	RD 006 CONSTRUCTION	ROADWAYS	5,746	0	06/14			
	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	462	0	06/14			
	RD 012 CONSTRUCTION	ROADWAYS	833	0	06/14			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14			
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		_	07/07	DEVSCOPE	03/10	05/10
DSGN	001 DESIGN	govaru maam aur	1,070	0	07/23			
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	0	06/24			
CONS	RD 003 CONSTRUCTION	ROADWAYS	10,694	0	06/24			
850 HWQ213C	Main Street Sidewalk Widening				06.51	DEVSCOPE	03/13	05/13
CONS	002 CONSTRUCTION		76	242	06/14			
CONS	003 CONSTRUCTION		77	384	06/14			
CONS	004 CONSTRUCTION		176	880	06/14			
CNSP	005 CONSTRUCTION SUPERVISION		500	0	06/14			
CONS	008 CONSTRUCTION		365	0	06/14			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14			

#### PAGE: 572

MGN PROJECT AGY ID NO	DESCRIPTION	<u> </u>							CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
~	RECONSTRUCT U 003 CONST						PERVISION	1 OF	224	4	0	01/14	DEVSCOPE	06/11	. 09/11
CONS RI DSGN TI	RECONSTRUCT D 001 CONST D 002 DESIG U 003 CONST	RUCTION N		RO TO	DADWA DTAL	AYS DESIGN	PERVISION	1 OF	3,033 180 180	0	0 0 0	06/24 11/13 06/24			
CO#: D1 IFDS CO#: DD IFSP	600 IFA D 601 IFA C		ION SUPERV	IS					160 160		0 0	06/14 06/14			
CNSP CONS CO#: A DSGN T	003 CONST D 010 DESIG	RUCTION RUCTION N	SUPERVISIO	TO		DESIGN			36: 4,91: 25:	2	0 0 0	06/14 06/14 10/13	DEVSCOPE	07/11	. 09/11
850 SAND349F CONS	Citywide Re 001 CONST 002 CONST	RUCTION	g - Hurrica SUPERVISIO		ly R∈	ecovery			52: 25(		,765 467	06/14 06/14			
BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 14 10,000	07/31/13 * FY	\$31, \$7,	273,683. 812,540. 850,025.	.62 .64 .70	(CITY) (CITY) (CITY) FY 17	* COMMIT *	( CIMENT :	* ] C)*	FY 14	\$3 * *	33,378,000.4 \$373,369.8 \$903,597.7 FY 15 * 5,798 *	34 (NON-C: 74 (NON-C:	ITY) ITY)	FY 17 *
JUL	Y AUG	SEPT	OCT	NOV		DEC F	Y 2014 JAN	FE	1D M7	ARCH .	APRIL	MAY	JUNE		FY 14
PLAN (C)* 2 FORCST(C)* 2	87 * 87 * 87 *	* * *	* * *	* * *	* *	185 <sup>1</sup>	*	* * *	* * *	* * *	TI KII	* * *	* 4,004 * 4,004	4 *	4,476 4,476 287
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	315 3 315 3		* * *	* * *	* * *		* * *	* 3,648 * 3,648		3,963 3,963
MGN PROJECT AGY ID NO	DESCRIPTION	ī							COS:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWMMSTRT CONS	MULTI-MODAL 007 CONST		96 STREET	RECON					(	0	900	06/14	DEVSCOPE	06/11	09/11
841 HWPEDSF4 CONS	Multi-Site 800 CONST		an Safety						330	0	770	06/14	DEVSCOPE	07/11	. 09/11
841 HWR1171 IFDS IFSP	MANOR ROAD 008 IFA D 009 IFA C	ESIGN	AND ROCKL		5)				54 53:		0	06/14 06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBR1217B Traffic Improvements at St. George Ferry Terminal Ramps CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,800 661	0	06/15 06/15	DEVSCOPE	06/13 09/13
850 HWC988M1 AMBOY RD & ANNADALE RD CO#: A CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	12/13	DEVSCOPE	03/08 05/08
850 HWC988M2 AMBOY RD & ARDEN AVE CONS RD 007 CONSTRUCTION ROADWAYS CONS RD 010 CONSTRUCTION ROADWAYS	0 0	249 13	06/15 06/15	DEVSCOPE	03/08 05/08
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI CONS 007 CONSTRUCTION CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	243 50	0	06/14 07/14	DEVSCOPE	07/10 09/10
850 HWD104R02 STATEN ISLAND RESURFACING AND MILLING CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14	DEVSCOPE	06/12 09/12
850 HWRC054 HYLAN BLVD AT 5 INTERSECTIONS CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	287 10	0	07/13 06/14	DEVSCOPE	05/05 07/05
850 HWRC055 HYLAN BLVD AT NEW DROP LANE  CONS RD 002 CONSTRUCTION ROADWAYS  CONS RD 003 CONSTRUCTION ROADWAYS  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: DD 1FDS FD 601 IFA DESIGN FINAL DESIGN  CO#: D1 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 602 71 120 125	60 0 0 0	06/15 06/15 06/15 06/14 06/14	DEVSCOPE	07/12 09/12
850 HWR005B TODT HILL ROAD CURVE REHAB, CONS RD 002 CONSTRUCTION ROADWAYS	16	0	06/15	DEVSCOPE	02/07 05/07
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONS 004 CONSTRUCTION CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000 150	0 0	06/14 06/14	DEVSCOPE	02/12 05/12
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS 012 CONSTRUCTION	805	0	06/14	DEVSCOPE	03/11 05/11
850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14	DEVSCOPE	06/11 09/11
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14	DEVSCOPE	06/11 09/11
850 HWR00511 Travis Avenue Widening CONS 003 CONSTRUCTION	1,648	0	06/15	DEVSCOPE	06/13 09/13
850 HWR100PAD Hylan Blvd SBS Bus Pads  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS 800 CONSTRUCTION  CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	134 134 99 20	0 0 891 180	07/13 07/13 06/14 06/14		

MGN PROJECT		TD### 034								CITY COST	NC	PLAN	CURRENT		
AGY ID NO	GN TD 802	IPTION DESTON	т		ጥ∩ጥ አ ፣	DESIGN				35	COST 0	COMM DATE 12/13	MILESTONE	START	END
	GN TD 802				-	DESIGN				0	280	12/13			
	GN TD 804				-	DESIGN				0	35	12/13			
סע	GN ID 604	DESIG	•		IOIAI	DESIGN				U	33	12/13			
850 HWR1132	B SOUTH	BEACH	AREA PHA	SE TT									DEVSCOPE	07/00	10/00
	NS RD 014	_		DL II	ROADV	JAVS				0	20	06/24	DEVECTE	07,00	10,00
	110 100 011	COMBII	10011011		ROZIDI	11110				Ū	20	00/21			
850 HWR200- CO#: D1 IF				IDEWALKS ON SUPERVIS	S IN-HO	OUSE SUPI	ERVISION	OFC	2	123	0	06/14	DEVSCOPE	06/11	09/11
850 SAND349	F Cityw	ide Res	surfacing	- Hurricar	ne Sandy F	Recovery									
		CONST								438	775	06/14			
				UPERVISION						69	132	06/14			
IF				ON SUPERVIS						19	0	06/14			
IF				ON SUPERVIS						0	63	06/14			
IF	'SP 007	IFA CO	NSTRUCTI	ON SUPERVIS	3					0	49	06/14			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: DITURES:	S OF: (		\$52,60 \$17,98	IGHWAY REP 04,775.87 31,394.68 57,972.24	(CITY) (CITY) (CITY)			*	FY 14	\$1 \$	7,077,285. 1,898,368. 3,904,116. FY 15 *	41 (NON-C 31 (NON-C	ITY) ITY)	FY 17 *
ADOPTED		19,646		482 *	* 01 15	FI I	*		(C)*		6 *		F1 10	*	<u>*</u>
APPROPRIATI		19,040		402 "				(TTMEN	NT PLAN		0 "	11,130			
-		17 574	* 1	125 *	*		*	11 111151	(N)*		<b>a</b> *	1,890 *		*	*
	(14)	11,511		.,123			FY 2014		(14)	±±,5/.	<b>,</b>	1,000			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	,	FY 14
PLAN (C)*	727 *			* 50 *				*			*	*	* 18,14		23,696
FORCST(C)*	727 *	•		* 50 *		•		*		*	*	*	* 13,37		18,934
ACTUAL(C)*	39 *	_,,,,,	*		k -/		*	*		*	*	*	*	*	39
*	*		*	* *	k 1	r	*	*		*	*	*	*	*	
PLAN (N)*	*	802	*	* *	k 1	2,158	*	*		*	*	*	* 8,61	g *	11,579
FORCST(N)*	*	802		* *	k +	2,158		*		*	*	*	* 8,58		11,547
ACTUAL(N)*	*	002	*	* *	k +	. 27130	*	*		*	*	*	*	*	11/31/
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
841 HWX1169 IF				CORRIDOR BI		ER & MORI	RIS PK A	VE		760	0	06/14			
841 SANDHWX	01 Wingo	nt Arro	and Dand	all Arm Pril	lkhead Pob	ah GAND	V DECOME	DV							
		nt Ave DESIGN		arr ave Bul	rviiead kei	יסה פאואה:	I KECOVE	TAL		50	450	06/14			
		CONST		ON CHIPTOTT	•					150	1,350	06/15			
				ON SUPERVIS						13	0 61	06/14			
				ON SUPERVIS						0	61	06/14			
IF	'SP 005	TFA CC	NSTRUCTI	ON SUPERVIS	5					0	26	06/14			
850 HWD105- CO		RY LANE CONSTE		•						0	100	06/15	DEVSCOPE	06/05	09/05

#### FY 2014 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AN	ND WESTCHESTER AV				DEVSCOPE	02/08	05/08
	NAL DESIGN	158	0	12/13	22120012	02,00	05,00
CO#: 7 IFDS 601 IFA DESIGN		4	0	07/14			
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	06/12	09/12
	NAL DESIGN	215	0	07/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	215	0	07/13			
CONS RD 800 CONSTRUCTION ROA	ADWAYS	0	2,158	12/13			
CNSP SU 801 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	173	0	12/13			
CONS RD 805 CONSTRUCTION ROA	ADWAYS	500	0	12/13			
850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ					DEVSCOPE	03/12	05/12
CONS RD 800 CONSTRUCTION ROA	ADWAYS	0	612	08/13			
	ADWAYS	0	140	08/13			
CONS 802 CONSTRUCTION		584	0	08/13			
CNSP SU 809 CONSTRUCTION SUPERVISION CON		202	0	08/13			
CONS RD 810 CONSTRUCTION ROA	ADWAYS	142	0	08/13			
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM)							
CONS RD 807 CONSTRUCTION ROA	ADWAYS	88	0	06/14			
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT PHASE	E-II, THE BRONX				DEVSCOPE	06/05	09/05
	ADWAYS	0	100	06/15			
CONS RD 003 CONSTRUCTION ROA CONS RD 008 CONSTRUCTION ROA	ADWAYS	0	90	06/15			
		0	168	06/15			
CNSP SU 009 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	0	82	06/15			
850 HWXFPLZ FORDHAM PLAZA					DEVSCOPE	07/10	09/10
	ADWAYS	182	0	08/13			
	ADWAYS	6	0	08/13			
	NERAL	0	6	08/13			
CO#: A CONS RD 028 CONSTRUCTION ROA	ADWAYS	0	44	08/13			
850 HWXFPLZA FORDHAM PLAZA PHASE A					DEVSCOPE	03/12	05/12
	ADWAYS		4,610	06/14			
	ADWAYS		2,813	06/14			
	ADWAYS	4,000	0	06/14			
CONS RD 004 CONSTRUCTION ROA	ADWAYS	914	3	06/14			
CONS RD 004 CONSTRUCTION ROA IFDS FD 601 IFA DESIGN FIN	ADWAID NAT DESTEN	1,433 530	0	06/14 06/14			
IFDS FD 601 IFA DESIGN FIN	-HUIGE GIIDEDALGIUN UE G	530	0	06/14			
	ADWAYS	1,842	0	06/14			
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCE	EMENT X550.58				DEVSCOPE	06/09	10/09
CONS 015 CONSTRUCTION	LILLIA 11330 • 30	0	743	06/14	DEVOCOPE	50/03	10/03
	TAL DESIGN	51	0	08/13			
850 HWXP093B RECON OF BOLLER AVE					DEVSCOPE	02/10	05/10
	ADWAYS	4,730	0	06/14	DEVOCOFE	J2, IU	55, 10
CNSP SU 007 CONSTRUCTION SUPERVISION CON		64	Ö	06/14			
	NSULTANT SUPERVISION OF	4,194	Ö	06/14			

MGN PROJECT AGY ID NO	DESCR:	IPTION											CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
050 1555	DDOM	O	/ <b> &gt;</b>														D=14460DE	06/05	00/05
850 HWXP134		QUAD	•		JHAM	( RD)	T)	OADW	A T/C				50		0	10/13	DEVSCOPE	06/07	09/07
CO#: A CON	S RD 002							OADW					140		0	08/13			
COm. C COI	D RD UUZ	COMBII	KOCII	.014			100	OPIDIN	.110				140		Ū	00/13			
850 HWXP138	RECONS	STR O	F HOL	LERS	AVE	ETC											DEVSCOPE	02/07	05/07
	P SU 003	-	-			_	C	ONSU	LTANT SU	JPERVI	SION OF	•	210		0	06/24		0=, 0.	
CON	S RD 006	CONST	RUCTI	ON			R	OADW	AYS			1	L,568		0	06/24			
850 HWXP2007				AVE	BET	. SHER	IDAN E	XP (	I-895) <i>I</i>	ND E.	TREMONT	!					DEVSCOPE	05/02	08/02
	N FD 002								DESIGN				43		0	11/13			
	S RD 003							OADW					697		0	06/15			
	P SU 007			ON SU	JPER	VISION			LTANT SU				L,309		0	06/15			
DSG	N PS 020	DESIG	N				S	TUDY	(PRE-PF	RELIMI	NARY DE	:	8		0	11/13			
850 HWXP2022	DECOM	ampriom:		T CON	<b>MILLIO</b>	- CMD FF	m DITT 121										DEMAGODE	06/05	00/05
CO#: A CNS						STREE			LTANT SU	mente	CTON OF		687		0	07/13	DEVSCOPE	06/05	08/05
					JPER	VISION				PERVI	SION OF				0	12/13			
CO#: A CON	N SY 010			ON				OADW	AIS (PRE-PF	эт тмт	MADV DE		L,200 40		0	07/13			
CO#: 1 IFD									DESIGN	CELTIMI	NAKI DE	•	103		0	09/14			
CO#: I IFD	5 FD 601	IFA D	POTGM	l			F.	TIVAL	DESTGIN				103		U	09/14			
850 HWXRCPLZ	ROBER	ro ct.ei	MENTE	PT.A7	.a &	нттв в	EDESTG	N AN	RECONS	ידפווכיד	TON						DEVSCOPE	07/11	09/11
CO#: DD IFS						_			JSE SUPE			•	500		0	06/14	22120012	0,,	03/11
	P SU 802								LTANT SU				L,390		Ô	11/13			
													,			,			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS ABILITY: TURES: * FY	S OF: (	*			\$22,5 \$5,9	78,799 12,413 00,641	.55 .56 .05	OF STRE (CITY) (CITY) (CITY) FY 17	·		* (C)*		<u>14</u> 7,331	\$ \$2 *	2,004,092.	30 (NON-C 90 (NON-C 85 (NON-C FY 16	ITY) ITY)	?Y 17 *
APPROPRIATIO											MMITMEN								
(	N)*		*			*		*		*		(N)*		1,847	*	*		*	
			_							Y 201								_	
PLAN (C)*	JULY *	AUG 7,314		EPT 17		OCT	NOV *	*	DEC	JA *	N *	FEB	MAR(	∴H *	APRIL	MAY *	JUNE *	<u>+</u>	7,331
FORCST(C)*	*	7,314		17			*	*		*	*		*	*		*	*	*	7,331
ACTUAL(C)*	*	/,314	*	Τ,	*		*	*		*	*		*	*		*	*	*	7,331
*	*		*		*		*	*		*	*		*	*		*	*	*	
PLAN (N)*	*		*	148	*		*	*	1,699	*	*		*	*		*	*	*	1,847
FORCST(N)*	*		*	148			*	*	1,699		*		*	*		*	*	*	1,847
ACTUAL(N)*	*		*		*		*	*	1,000	*	*		*	*		*	*	*	1,017
MGN PROJECT AGY ID NO	DESCR:	IPTION											CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2CR11C	_				NT 6		a		10E 01E-		ON CE 2		100		^	06/34	DEVSCOPE	02/10	05/10
CO#: CC IFS	r 20 606	TFA C	JNSTR	OCTIO	JN S	UPERVI	s II	N-HO	JSE SUPE	KVISI	ON OF C	:	180		0	06/14			
850 HW2CR13A	CTTVA																		00/11
	CILIE	LDE MII	LLING	- BE	ROOK	LYN AN	D STATI	EN T	SLAND								DEVSCOPE	07/13	09/11
CON	_				ROOK	LYN AN				JRFACI	NG OF R		5,911		0	08/13	DEVSCOPE	07/11	09/11
	S RR 005 P SU 007	CONST	RUCTI	ON			C	ONTR	SLAND ACT RESU LTANT SU				5,911 592		0	08/13 08/13	DEVSCOPE	07/11	09/11

APT   1906	MGN PROJECT												CITY		NC	PLAN	CURRENT	MILES	TONE
STATE   STAT																	MILESTONE	START	END
CONS	IFSP	SU 603	IFA CONS	TRUCTIO	ON SU	JPERVIS	IN-HO	OUSE	SUPER	VISIO	OF C		276		0	06/14			
CONS	850 HW2CD13CW	CTTVW	TOR MILIT	NC													DEVISIONE	07/11	09/11
CNSS							CONTI	₽∆Ст	RESTR	FACTNO	OF R		737		0	08/13	DEVECTE	07/11	05/11
TFDS FD 602 IFA DESIGN					TPERV	TSTON									-	•			
TIPE   SU 607   IPA CONSTRUCTION SUPERVISO   IN-HOUSE SUPERVISION OF C   87   0   06/14					) I LIK V	TOTOM				BICVID.	LOIN OI				-	•			
STATE   STAT					ON SU	JPERVIS				VISIO	OFC				-				
CON: RR 026 CONSTRUCTION COM: DI 1709 FD 601 11 PA DESIGN COM: DI 1709 FD 601 PA CONSTRUCTION SUPERVISION CONS USO CONSTRUCTION SUPERVISION CONS USO CONSTRUCTION SUPERVISION CONS USO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1																			
COM: DI IFD																	DEVSCOPE	07/11	09/11
SOURCE   DATE   SU 604   FRA CONSTRUCTION SUPERVISE   N-HOUSE SUPERVISEON OF C   345   0   06/14										FACING	G OF R			1	-				
SO SAND-13A   Citywide Milling - Hurricane Sandy Recovery - BK and SI	<b></b> -															•			
CONS   S03   CONSTRUCTION   CONSULTANT SUPERVISION   CONSULTANT SUPER	CO#: D3 IFSP	SU 604	IFA CONS	TRUCTIO	ON SU	JPERVIS	IN-H	OUSE	SUPER	VISIO	OF C		345		0	06/14			
CONS   S03   CONSTRUCTION   CONSULTANT SUPERVISION   CONSULTANT SUPER	950 CAND_12A	Citara	ido Willi	na - U	.rria	ano Ca	nder Bogor		_ סע	and e	-								
CNSP SU SO4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 9/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13   09/13					ILLIC	ane sa	ndy keco	very	- DK	and s.	L		٥		134	09/13			
CONS SOT CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION of 2 0 09/13   FOR SUL SOR CONSTRUCTION SUPERVISION OF 2 0 06/14   FOR SUL SOR CONSTRUCTION SUPERVISION OF 2 0 06/14   FOR SUL SOR CONSTRUCTION SUPERVISION OF 2 0 06/14   FOR SUL SOR CONSTRUCTION SUPERVISION OF 2 0 06/14   FOR SUL SOR CONSTRUCTION SUPERVISION OF STREETS, MANHATTAN   FOR SUL SUPERVISION OF SUR SUBJECT OF SUR SUBJECT OF SUR SUBJECT OF SUBJECT					יים אמו	TSTON	CONST	יא ביד. דד	יי פווס	FDVTC	TON OF								
CNSP SU SOR CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/14   First 90.2					) F EEK V	TOTOM	COMBI	DHIM	I SUP	EKAT9.	LOIN OF								
TFSP   902   TFA CONSTRUCTION SUPERVIS   2 0 06/14					ייים	TCTON	CONCI	יו אריי דד	m CIID	EDITE C	TOM OF				-				
TFSP   903 IFA CONSTRUCTION SUPERVIS   0   6   06/14								OLIAN	I SUP	EKVIS.	LON OF		_		•				
TIPE   904   TRA CONSTRUCTION SUPERVIS   0   5   06/14															-				
BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/13 \$34,410,337.61 (CITY) \$28,000,276.45 (NON-CITY) TOTE EXPENDITURES: \$10,900,028.24 (CITY) \$28,000,276.45 (NON-CITY) TOTE EXPENDITURES: \$58,639,007.48 (CITY) \$216,938,725.68 (NON-CITY) ADOPTED (C)* 3,000 * 2,420 * 7,810 * 7,810 * (CI* 5,998 * 8,014 * 7,810 * 7,810 * APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *																			
AVAILABLE BALANCE AS OF: 07/31/13 \$34,410,337.61 (CITY) \$28,000,276.45 (NON-CITY)	IFSP	904	IFA CONS	TRUCTIO	ON SU	PERVIS							U		5	06/14			
N   *	ITD EXPENDITU	RES: * F *			L5	\$58,63 * F	9,077.48 Y 16 *	(CI	TY) Y 17	0 *		(C)*			* ]	6,938,725. FY 15 *	68 (NON-C FY 16	ITY)	FY 17 *
Tuly   Aug   Sept   Oct   Nov   Dec   Jan   Feb   March   April   May   June   Fy   14						•					MITMEN'			4 410					
SULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   14	(N)								FV			(N) *		1,412		<u>^</u>			
PLAN (C)*	JU	LY	AUG	SEPT	С	OCT	NOV	DE			1	FEB	MAR	CH Z	APRIL	MAY	JUNE		FY 14
FORCST(C)*		*				*	,				*		*			*			
ACTUAL(C)*		*				*	1				*		*	*		*	* 2,49	9 *	
PLAN (N)*	· ,	*		_,		*	1	*	*		*		*	*		*	*	*	•,
FORCST(N)*		*	*		*	*	,	*	*		*		*	*		*	*	*	
FORCST(N)*	PLAN (N)*	*	*	4,011	*	*	,	*	401 *		*		*	*		*	*	*	4,412
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*			*	,	*	401 *		*		*	*		*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  841 HW2CR06 CITYWIDE MILLING  CONS GE 009 CONSTRUCTION GENERAL 235 0 06/14  CONS GE 010 CONSTRUCTION GENERAL 8,014 0 06/15  CONS GE 018 CONSTRUCTION GENERAL 7,810 0 06/16  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 06/18  CONS GE 021 CONSTRUCTION GENERAL 7,810 0 06/19  CONS GE 030 CONSTRUCTION GENERAL 7,810 0 06/20		*	*		*	*	•	*	*		*		*	*		*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  841 HW2CR06 CITYWIDE MILLING  CONS GE 009 CONSTRUCTION GENERAL 235 0 06/14  CONS GE 010 CONSTRUCTION GENERAL 8,014 0 06/15  CONS GE 018 CONSTRUCTION GENERAL 7,810 0 06/16  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 06/18  CONS GE 021 CONSTRUCTION GENERAL 7,810 0 06/19  CONS GE 030 CONSTRUCTION GENERAL 7,810 0 06/20																			
841 HW2CR06 CITYWIDE MILLING  CONS GE 009 CONSTRUCTION GENERAL 235 0 06/14  CONS GE 010 CONSTRUCTION GENERAL 8,014 0 06/15  CONS GE 018 CONSTRUCTION GENERAL 7,810 0 06/16  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 06/18  CONS GE 021 CONSTRUCTION GENERAL 7,810 0 06/19  CONS 030 CONSTRUCTION GENERAL 7,810 0 06/20																			
CONS GE 009 CONSTRUCTION       GENERAL       235       0 06/14         CONS GE 010 CONSTRUCTION       GENERAL       8,014       0 06/15         CONS GE 018 CONSTRUCTION       GENERAL       7,810       0 06/16         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       GENERAL       7,810       0 06/20	AGY ID NO	DESCR	TELTON										COST		COST	COMM DATE	MILESTONE	START	END
CONS GE 009 CONSTRUCTION       GENERAL       235       0 06/14         CONS GE 010 CONSTRUCTION       GENERAL       8,014       0 06/15         CONS GE 018 CONSTRUCTION       GENERAL       7,810       0 06/16         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       GENERAL       7,810       0 06/20	841 HW2CR06	CTTVW	TDE MILLI	NC															
CONS GE 010 CONSTRUCTION       GENERAL       8,014       0 06/15         CONS GE 018 CONSTRUCTION       GENERAL       7,810       0 06/16         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       GENERAL       7,810       0 06/20							GENE	RAL					235		0	06/14			
CONS GE 018 CONSTRUCTION       GENERAL       7,810       0 06/16         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												8			-	•			
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 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 GE 021 CONSTRUCTION       GENERAL       7,810       0 06/19         CONS 030 CONSTRUCTION       7,810       0 06/20															-				
CONS 030 CONSTRUCTION 7,810 0 06/20															-				
77-7							211,131						-		-	•			
													-		-	- · ·			

#### PAGE: 578

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 039 CONSTRUCTION		7,966	0	06/22			
CONS 040 CONSTRUCTION		8,126	0	06/23			
CTGY 900 CONTINGENCY		6,000	3,000	06/14			
850 HW2CR11CW CITYWIDE MILLING					DEVSCOPE	02/10	0E /10
CO#: B2 IFDS FD 602 IFA DESIGN	ETNAL DECICN	25	0	06/14	DEVSCOPE	02/10	05/10
· · ·	IN-HOUSE SUPERVISION OF C	25 51	0	06/14			
CO#: DD IFSF SO 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	U	00/14			
850 HW2CR12B CITYWIDE MILLING - BRONX AND MANHA	TTAN				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#: A CONS RR 033 CONSTRUCTION	CONTRACT RESURFACING OF R	195	0	09/13			
CO#: A CONS RR 034 CONSTRUCTION	CONTRACT RESURFACING OF R	0	2,867	09/13			
CO#: A CONS RR 035 CONSTRUCTION	CONTRACT RESURFACING OF R	717	0	09/13			
CO#: DD IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	432	0	06/14			
850 HW2CR13CW CITYWIDE MILLING					DEVSCOPE	07/11	09/11
CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	420	0	08/13	DEVECTE	07/11	03/11
CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	08/13			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	11	0	06/14			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/13			
IIDI DO OUG IIII COMBINGCIION BOILMVID	IN HOODE BUILDION OF C	01	Ū	07713			
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHA	TTAN						
CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	704	0	08/13			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	08/13			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/14			

(C)\*

COMMITMENT PLAN

8,713 \*

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS AVAILABLE BALANCE AS OF: 07/31/13 \$9,683,996.64 (CITY)

ADOPTED

**APPROPRIATIONS** 

(C)\*

1,000 \*

AVAILABLE BALANCE AS OF: 07/31/13 \$9,683,996.64 (CITY) \$18,988,524.71 (NON-CITY)

CONTRACT LIABILITY: \$5,241,004.60 (CITY) \$5,362,824.79 (NON-CITY)

ITD EXPENDITURES: \$137,351,084.25 (CITY) \$19,181,887.02 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

(N)\* (N)\* 972 \* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)\* 4,850 \* 398-\* 4,261 \* 8,713 FORCST(C)\* 6,418 \* 398-\* 429 \* 6,449 ACTUAL(C)\* PLAN (N)\* 272 \* 700 \* 972 272 \* 700 \* FORCST(N)\* 972 ACTUAL(N)\*

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
841 HW2CR06 CITYWIDE MILLING CTGY 901 CONTINGENCY		2,000	3,000	06/14	DEVSCOPE	05/12	08/12
850 HW2CR11C CITYWIDE MILLING - QUEENS CO#: CD IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	117	0	06/14	DEVSCOPE	02/10	05/10
	FINAL DESIGN IN-HOUSE SUPERVISION OF C	207 182	0	06/14 06/14	DEVSCOPE	02/10	05/10
850 HW2CR12C CITYWIDE MILLING - QUEENS CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	08/13	DEVSCOPE	03/11	05/11
CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CO#: B CNSP SU 019 CONSTRUCTION SUPERVISION CO#: C CNSP SU 019 CONSTRUCTION SUPERVISION CONS RR 023 CONSTRUCTION IFDS FD 604 IFA DESIGN	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONTRACT RESURFACING OF R FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,800 430 429- 429 491 31 31	0 0 0 0 0	08/13 08/13 09/13 10/13 08/13 06/14 06/14	DEVSCOPE	07/11	09/11
CNSP SU 002 CONSTRUCTION SUPERVISION C	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	3,483 349 143	0 0 0	10/13 10/13 08/14			
	CONTRACT RESURFACING OF R IN-HOUSE SUPERVISION OF C	0 507	700 0	12/13 06/14	DEVSCOPE	07/11	09/11
850 SAND-13CW Citywide Milling - Hurricane Sandy R CONS S01 CONSTRUCTION CNSP SU S02 CONSTRUCTION SUPERVISION CONS S03 CONSTRUCTION	Recovery - Citywide	0 0 28	247 25 0	09/13 09/13 09/13			

#### PAGE: 580

MGN PROJECT	DEGGE	TD### 034								CITY	NC	PLAN	CURRENT		
AGY ID NO		IPTION CONST		TON SIID	ERVISION	CONSI	T.TANT CITE	PERVISION	OF.	COST 3	COST 0	09/13	MILESTONE	START	END
IFSI					SUPERVIS		LIANI SUL	EKAIDION	OF	1	0	06/14			
IFSI					SUPERVIS					Ō	3	06/14			
IFSI					SUPERVIS					Ö	2	06/14			
BUDGET LINE:	HW-2R	FM	s #:	841 7	91 RE	SURFACING	OF STREE	ETS, STATE	N ISLANI						
AVAILABLE BA	ALANCE A	S OF:	07/3	1/13	\$20,89	5,295.81	(CITY)				\$	7,899,054.	79 (NON-C	ITY)	
CONTRACT LIA							(CITY)					•	92 (NON-C		
ITD EXPENDIT	TURES:				\$55 <b>,</b> 06	5,846.38	(CITY)				\$	5,246,895.	99 (NON-C	ITY)	
		Y 14		FY 15	* F		FY 17	*		FY 14		FY 15 *	FY 16	*	FY 17 *
ADOPTED (C	2)*	12,945	*		*	*		*	(C)*	4,522	*	*		*	,
APPROPRIATION	1S								ENT PLAI						
(1	1) *	402	*		*	*		*	(N)*	421	. *	*		*	*
								7 2014							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 14
PLAN (C)*	*	4,178		48 *		*	4	*		* *		*	*	*	4,522
FORCST(C)*	*	4,178		48 *		*	,	*		* *		*	*	*	4,522
ACTUAL(C)*	*		*	*		*	*	*		* *		*	*	*	
*	*		*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*		*	421 *	*	*	4	*		* *		*	*	*	421
FORCST(N)*	*		*	421 *	*	*	4	*		* *		*	*	*	421
ACTUAL(N)*	*		*	*	*	*		*		* *		*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR11A						STATEN I							DEVSCOPE	08/09	11/09
CO#: B4 IFSE	SU 604	IFA C	ONST	RUCTION	SUPERVIS	IN-HO	USE SUPER	RVISION OF	C	529	0	06/14			
850 HW2CR11CV	_												DEVSCOPE	02/10	05/10
CO#: C CONS	RR 004	CONST	RUCT:	ION		CONTR	ACT RESUR	RFACING OF	R	296	0	10/13			
850 HW2CR13A	_				OKLYN AND	STATEN I							DEVSCOPE	07/11	09/11
	RR 006							RFACING OF		3,331	0	08/13			
CNSI	800 Ua 🤉	CONST	RUCT:	ION SUP	ERVISION	CONSU	LTANT SUE	PERVISION	OF	334	0	08/13			
850 HW2CR13CV	_												DEVSCOPE	07/11	09/11
	RR 005							RFACING OF		466	0	08/13			
					ERVISION			PERVISION	OF	47	0	08/13			
	FD 605						DESIGN			14	0	06/14			
IFSI	ອ ຮູນ 610	IFA C	ONSTI	RUCTION	SUPERVIS	IN-HO	USE SUPER	RVISION OF	C	14	0	06/14			
								_							
850 SAND-13A					ricane Sa	ndy Recov	ery - BK	and SI							
CONS		CONST								0	382	09/13			
					ERVISION	CONSU	LTANT SUE	PERVISION	OF	0	39	09/13			
CONS		CONST								43	0	09/13			
CNSI	SU SO6	CONST	RUCT:	ION SUP	ERVISION	CONSU	LTANT SUE	PERVISION	OF	5	0	09/13			

\$10,596,895.47 (NON-CITY)

\$10,908,705.20 (NON-CITY)

\$1,807,716.60 (NON-CITY)

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

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/13 \$17,665,179.56 (CITY)

CONTRACT LIABILITY: \$2,022,051.99 (CITY)
ITD EXPENDITURES: \$61,930,084.95 (CITY)

CO#: D2 IFDS FD 603 IFA DESIGN

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* 16,548 \* \* \* \* (C)\* 4,633 \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* (N)\* 570 \* \* \* \*

	(N)*		*	*		*		*	(1)	1) *	570 *	*		*	*
							F	Y 2014							
	JULY	AUG	SEPT			NOV	DEC	JAN	FEE				JUNE		FY 14
PLAN (C)*	*	4,533			100 *	*		*	*	*	*	*	*	*	4,633
FORCST(C)*	*	4,533		*	100 *	*		*			••	*	* 1,104	4 *	5,737
ACTUAL(C)*	*		*	*	*	*		* *	*	*	*	*	*	*	
	*	100	*	*	*	*	450		*	*	*	*	*	*	F.70
PLAN (N)*		120			*				*		*	*	* 4.41	· ·	570
FORCST(N)* ACTUAL(N)*	*	120	*	*	*	*	450	*	*	*	*	*	* 4,41	3 * *	4,983
CIOALIN															
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
0.41 177700000													DEFIGEODE.	05/10	00/10
341 HW2CR06		IDE MII								2,000	3,000	06/14	DEVSCOPE	05/12	08/12
Cı	.GI 902	CONTI	NGENCI							2,000	3,000	06/14			
350 HW2CR11	B CTTYW	TDE MTI	LLING - 1	BRONX A	ND MAN	HATTAN							DEVSCOPE	02/10	05/10
	_	CONTIN				12222				5,000	0	07/13	22120012	02, 20	03, 20
-										2,000	•	0.7, =0			
350 HW2CR11	.CW CITYW	IDE MII	LLING										DEVSCOPE	02/10	05/10
CO#: B9 IF	DS FD 605	IFA DE	ESIGN			FINAL	DESIGN			76	0	06/14			
CO#: D2 IF	SP SU 610	IFA C	ONSTRUCT:	ION SUP	ERVIS	IN-HOU	JSE SUPE	RVISION	OF C	51	0	06/14			
350 HW2CR12	D GT.	ITDE MI		DDOMY 3	MD 1633	TT 2 MM 2 27							DEMICODE	02/11	OF /11
CO#: A CC	_		LLING - 1	BRONX A	MAM CIM		ACT RESU	DES CESTO	OF D	100	0	10/13	DEVSCOPE	03/11	. 05/11
	NS RR 001						ACT RESU		-	0	120	08/13			
	NS RR 010						ACT RESU			2,330	0	08/13			
	NS RR 028						ACT RESU			600	0	08/13			
	ISP SU 030			SIIPERVI	STON		LTANT SU			233	0	08/13			
	ISP SU 031						LTANT SU			60	Ö	08/13			
	NS RR 800			DOLEKAT	DION		ACT RESU			0	450	12/13			
CC	MD IAK 000	COMBII	ROCITON			CONTIN	ACI KEBO.	KIACING	OF K	Ū	450	12/13			
850 HW2CR13	CW CITYW	IDE MII	LLING										DEVSCOPE	07/11	09/11
CC	NS RR 001	CONST	RUCTION			CONTRA	ACT RESU	RFACING	OF R	445	0	08/13			
CN	ISP SU 016	CONST	RUCTION :	SUPERVI	SION	CONSUI	TANT SU	PERVISI	ON OF	45	0	08/13			
IF	SP SU 606	IFA CO	ONSTRUCT:	ION SUP	ERVIS	IN-HOL	JSE SUPE	RVISION	OF C	7	0	06/14			
350 HW2CR14	D GTM37	ITDE MI		DDOMY 3	MD 1633	TT 2 MM 2 27									
	NS RR 001		LLING - 1	DKUNA A	אמו מאו		ACT RESU	REACTNG	OF R	745	0	08/13			
	ISP SU 003			SIIDERVIT	STON		LTANT SU		-	75	0	08/13			
	SP SU 603						JSE SUPE			57	0	06/14			
	20 000					21, 1100		101011		٠.	· ·	00, 11			
50 HW349FE	D Cityw	ride Res	surfacing	g									DEVSCOPE	07/11	09/11
GOU										1 = 0	^	06/14			

150

06/14

FINAL DESIGN

DIDCET ITME. UM\_2 EMC #. 9/1 206 IMDDOVEMENTS TO UTCUMAN DEDADTMENT FACTITUTES

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES:			\$49 \$29 \$219	IMPROVEM,099,666.,172,483.,251,093.	32 29 38 *	S TO HIC (CITY) (CITY) (CITY) FY 1		Y DEP	ARTI	MENT FA		IES 14		4,818,822. \$7,296. \$227,181. FY 15 *	29 20	(NON-CI	TY)	FY 17 *
ADOPTED (C)	•	22,609 *	15,	508 *	5,000	*	5,0	000			(C)*		2,474	*	27,249 *		5,000	*	5,000 *
APPROPRIATIONS (N)		385 *		*		*			COMMI	TME	NT PLAN (N)*		2,574	*	*			*	*
	<i></i>	303					]	FY 20			(14)		<i>4,51</i>						<del></del>
	JLY	AUG	SEPT	OCT	NOV		DEC		JAN		FEB	MAR		APRIL			JUNE		FY 14
PLAN (C)*	*	6 *		*	*	*		*		*		*	*		*	*	32,468		32,474
FORCST(C)*	*	6 * *	•	*	*	*		*		*		*	*		*	*	35,991		35,997
ACTUAL(C)*	*	*	•	*	*	*		*		*		*	*		*	*		*	
PLAN (N)*	*	*		^ *	*	*		*		*		*	*		*	*	2,574		2,574
FORCST(N)*	*	*	•	*	*	*		*		*		*	*		*	*	2,574		2,574
ACTUAL(N)*	*	*	,	*	*	*		*		*		*	*		*	*	2,571	*	2,371
MGN PROJECT												CITY		NC	PLAN		RRENT		
AGY ID NO	DESCR1	IPTION										COST		COST	COMM DATE	: MIL	ESTONE	STARI	END
801 HWQ996 CONS	_	Street CONSTRUC		lkhead I	Renovatio	n					10	,863		0	06/14	DE	VSCOPE	06/12	2 09/12
841 FACLUMP	LUMP S	SUM FOR F	ACILITII	ES															
DSGN		DESIGN										828		0	06/15				
		CONTINGE	NCY		GE	NER	AL					,000		0	06/14				
DSGN		DESIGN										,000		0	06/16				
DSGN DSGN		DESIGN DESIGN										,000		0	06/17 06/18				
DSGN		DESIGN										,000		0	06/18				
DSGN		DESIGN										,000		0	06/20				
DSGN		DESIGN										,000		Ö	06/21				
DSGN		DESIGN										,100		Ö	06/22				
DSGN	101	DESIGN										,100		0	06/23				
841 HWCOINFAC				ITY REH	ABILITATI	ON					_			_		DE	VSCOPE	06/11	. 09/11
CONS	002	CONSTRUC	TION								6	,523		0	06/14				
841 HWHARPERD	PECONS	TTDIICTTON	ОЕ НУБІ	מידים מידם	EET ASPHA	т.т	DT.ANT												
CONS		CONSTRUC	-	LLIC DIIG							10	,508		0	06/15				
DSGN		DESIGN										370		Ö	06/14				
841 HWKF029		ANDS YARD	DEUXDI	. T	AT.											DE	VSCOPE	0E /11	00/11
DSGN		NDS TARD DESIGN	KERADII	LIAIIOI	N							460		0	06/14	DE	VSCOPE	05/11	. 06/11
CONS		CONSTRUC	TTON								8	,995		0	06/15				
COLID	002	001121100	11011								J	,,,,,		·	00, 25				
841 HWKF2001	BROOKI	LYN ARMY	TERMINA	L CONSO	LIDATION														
		CONSTRUC	TION		GE	NER	AL				3	,000		0	06/15				
DSGN	002	DESIGN										125		0	06/14				
841 HWOF031C	Clar-1-	lo Dec E		od Ched															
841 HWQFU31C DSGN		ale Pre-E DESIGN	ngineer	ed sned								89		0	06/14				
CONS		CONSTRUC	TION									250		0	06/15				
CO14B	002	2311211100										250		3	00, 13				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWQF033	28-11 7th Floor Rehabilitation					
DSGN	001 DESIGN	212	0	06/14		
CONS	002 CONSTRUCTION	3,135	ő	06/15		
841 HWQF035	Queens Safety City				DEVECTORE	05/01 08/01
DSGN	001 DESIGN	150	0	06/14	DEVSCOPE	03/01 08/01
CONS	002 CONSTRUCTION	533	Ö	06/15		
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER ST YARD				DEWCODE.	08/08 12/08
CONS	001 CONSTRUCTION	100	0	06/14	DEVSCOPE	00/00 12/00
001.2			•	00,		
841 HWQF2004	Reconstruction of 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	68	614	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	160	06/14		
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE				DEVSCOPE	06/09 09/09
CONS	001 CONSTRUCTION	904	0	06/14		
CO#: R2 CONS	001 CONSTRUCTION	2,446	0	06/14		
CO#: R2 DSGN	002 DESIGN	1	0	06/14		
CO#: R3 DSGN	002 DESIGN	158	0	06/14		
CO#: R4 DSGN	002 DESIGN	50	0	06/14		
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN				PROJSTRT	08/08 03/10
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	001.2001.2	00,00 00,==
050 171070070	WARDER CHROME WARD DESCRIPTION					11 /00 11 /00
850 HWQF027C CO#: R4 DSGN	HARPER STREET YARD RENOVATION 001 DESIGN	61	0	06/14	PROJETRI	11/08 11/08
CO#: R4 DSGN	002 CONSTRUCTION	45	0	06/14		
CO#: 11 CONS	002 CONSTRUCTION	124	ő	06/14		
CO#: 12 CONS	002 CONSTRUCTION	355	Ö	06/14		
850 HWQF030	Harper Street S&S and CAS-Admin bldng Upgrade				DEVECTORE	06/12 09/12
CONS	001 CONSTRUCTION	1,700	0	06/14	DEVSCOPE	06/12 09/12
DSGN	002 DESIGN	300	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	170	ő	06/14		
IFDS	004 IFA DESIGN	30	0	06/14		
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard					
CO#: 12 CONS	001 CONSTRUCTION	38	0	06/14		
CO#: 14 CONS	001 CONSTRUCTION	62	ő	06/14		
CO#: BL CONS	005 CONSTRUCTION	30	ő	06/14		
CO#: R2 DSGN	008 DESIGN	ĺ	Ō	06/14		
850 HWQF2002T	SYBILLA STREET FACILITY RENOVATION				₽₽⊜тст₽т	02/08 02/08
CONS	001 CONSTRUCTION	5,300	0	06/14	FROUBIRI	02/00 02/00
2215		-,	•	/ <b></b>		

#### PAGE: 584

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
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			
CONS	007 CONSTRUCTION	150	0	06/14			
CONS	008 CONSTRUCTION	494	0	06/14			
CO#: 01 CONS	008 CONSTRUCTION	54	0	06/14			
CO#: 06 CONS	008 CONSTRUCTION	6	0	08/13			
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	78	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#: R4 SVCS	001 SERVICES	1	0	06/14			
CONS	002 CONSTRUCTION	0	708	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#: 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			
IFSP	003 IFA CONSTRUCTION SUPERVIS	17	151	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	39	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	0	355	06/14			

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		#: 841 33 /31/13 FY 15	\$40,12 \$64 \$48,20	ND ACQUIS: 2,045.23 0,537.05 9,293.01 Y 16 *	ITION FOR (CITY) (CITY) (CITY) FY 17	STREET	rs & Sewer *				12 (NON-CI 02- (NON-CI 90 (NON-CI FY 16	TY) TY)	FY 17 *
ADOPTED (C)		*		*	*		*	(C)*	-	*	1,000 *		*	*
APPROPRIATIONS (N)		*		*	*		*	ITMENT PLA *(N)		*	*		*	*
(11)						FY	2014	(14)						
JU	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	]	FY 14
	722 *	858 *	*	*	032	2,200 *		*	* *		*	* 26,200		30,612
	722 *	858 *	*	*		2,200 *		*	* *		*	* 26,200	) *	30,612
	296 *	*	*	*		*		*	* *		*	*	*	296
* PLAN (N)*	*	*	*	*		*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*		*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
110101111(11)														
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
841 HWR61A CO#: A SITE 2	AQ 004		ION, CITY	NIDE	ACQUI	SITION			50	0	06/14	DEVSCOPE	07/02	09/02
	AQ 004				ACQUI	SITION			607	0	12/13		0., 0_	32, 32
850 HD-153C2		RE (PHA	SE C2)						222	•	10/12	DEVSCOPE	03/08	05/08
CO#: I SITE	AQ 005					SITION			333 109	0	12/13 07/13			
CO#: I SITE I	~				-	SITION SITION			8	0	07/13			
CO#: K SITE						SITION			78	0	07/13			
CO#: L SITE						SITION			6	Ö	07/13			
CO#: M SITE					-	SITION			26	Ö	07/13			
	AQ 005					SITION			2	0	07/13			
CO#: O SITE	AQ 005	SITE			ACQUI	SITION			5	0	07/13			
CO#: P SITE						SITION			1	0	07/13			
CO#: Q SITE						SITION			32	0	07/13			
CO#: R SITE					-	SITION			3	0	07/13			
CO#: S SITE						SITION			96 7	0	08/13 08/13			
CO#: T SITE A						SITION SITION			37	0	08/13			
CO#: V SITE					-	SITION			3	ő	08/13			
CO#: W SITE						SITION			105	Ö	08/13			
CO#: X SITE						SITION			8	Ö	08/13			
CO#: Y SITE	AQ 005	SITE			ACQUI	SITION			126	0	08/13			
CO#: Z SITE	AQ 005	SITE			ACQUI	SITION			9	0	08/13			
CO#: 1A SITE	AQ 005	SITE			ACQUI	SITION			246	0	08/13			
CO#: 1B SITE						SITION			19	0	08/13			
CO#: 1C SITE A						SITION SITION			188 14	0	08/13 08/13			
850 HWC988M1	~		NADALE RD		<b>2</b> -					-	,	DEVSCOPE	<b>03/0</b> 2	05/08
	AQ 007				ACOUT	SITION			798	0	12/13	DEVOCOFE	33,00	33, 30
	AQ 020					SITION			31	ő	12/13			
CO#: A SITE						SITION			26	Ö	07/13			

MGN PROJECT	DESCRIPTION		CITY	NC	PLAN		MILESTONE START END
CO#: B SITE		ACQUISITION ACQUISITION	4	0	07/13 12/13	MILLEDIONE	DIAKI END
	LIBRARY LANE PROJECT AQ 008 SITE	ACQUISITION	420	0	12/13	DEVSCOPE	06/05 09/05
	JEWEL STREET AREA AQ 011 SITE	ACQUISITION	1,000	0	06/15	DEVSCOPE	05/03 08/03
850 HWK1668 SITE	RECONST WILLOUGHBY ST. FROM FLATBU	SH AVE EXT. TO ADAMS ST BK ACQUISITION	16	0	06/14	DEVSCOPE	05/03 08/03
	NASSAU AVENUE AQ 025 SITE	ACQUISITION	632	0	11/13	DEVSCOPE	05/04 08/04
	RECONSTRUCTION OF STREETS IN THE ROAQ 008 SITE	OSEDALE AREA - PHASE II ACQUISITION	1,500	0	06/14	DEVSCOPE	07/04 09/04
	94TH STREET, ETC , QUEENS AQ 016 SITE AO 027 SITE	ACQUISITION ACQUISITION	15,361 422	0	06/14 07/13	DEVSCOPE	03/08 06/08
SITE	Springfield Gardens Residential Are		650 1,083	0	06/14 06/14		
850 HWQ662B SITE	Springfield Gardens AQ 003 SITE	ACQUISITION	650	0	06/14		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIE	ACQUISITION  LD GARDENS  ACQUISITION	1,083	0	06/14 06/14		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)	ACQUISITION		0	06/14	DEVSCOPE	02/09 05/09
	SUTTER AVE, ETC - PHASE V (B3) AQ 009 SITE	ACQUISITION	447	0	06/14	DEVSCOPE	02/12 05/12
	INTERSECTION VICTORY BLVD & TRAVIS AQ 008 SITE AQ 013 SITE	AVE ACQUISITION ACQUISITION	8 69	0	06/14 06/14	DEVSCOPE	06/03 08/03
	HYLAN BLVD AT NEW DROP LANE AQ 001 SITE	ACQUISITION	500	0	06/14	DEVSCOPE	07/12 09/12
	ARTHUR KILL ROAD (PHASE I) - CLARK AQ 022 SITE		3,640	0	06/14	DEVSCOPE	05/04 08/04
	RECONSTR OF HOLLERS AVE ETC AQ 018 SITE	ACQUISITION	1,452	0	06/24	DEVSCOPE	02/07 05/07
	RECONSTRUCTION OF PAULDING AVENUE AQ 011 SITE		784	0	06/14	DEVSCOPE	07/09 09/09
SITE  850 HWXP138 SITE  850 HWX647B SITE	AQ 022 SITE  RECONSTR OF HOLLERS AVE ETC  AQ 018 SITE  RECONSTRUCTION OF PAULDING AVENUE	ACQUISITION  ACQUISITION  - PHASE II ACQUISITION	1,452 784	0	06/24 06/14	DEVSCOPE DEVSCOPE	02/07 05/ 07/09 09/

#### FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE:

587

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

AVAILABLE BALANCE AS OF: 07/31/13 \$11,046,775.63 (CITY)	BUDGET LINE				841						JAMAICA	AREA, E	rc.				<b>.</b> 00	(NOV. C	TM37.\			
STO EXPENDITURES:				JF: U//	31/13	•			•	-												
MODPTED   C							•	•	•	•								•	-			
ADOPTED (C)* 8,853 *	IID EXERNI			14 *	FV 1				•	-	*	*	FV	14	*	FV 15			-	FΥ	17	*
APPROPRIATIONS	ADOPTED	(C)*					*	*			*	(C)*					*	11 10	*			*
Tuly   Aug   SEPT   OCT   NOV   DE   FY   2014   PEB   MARCH   APRIL   MAY   JUNE   FY   14	APPROPRIATI			,							COMMIT		N			-,						
Sulty   Aug   Sept   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 14				*			*	*							*		*		*			*
PLAN (C)*										FY	2014											
FORCST(C)*		JULY	ΑU	JG	SEPT	00	CT	NOV	DEC		JAN	FEB	MAR	CH	APRIL	MA:	Y	JUNE		FΥ	14	
ACTUAL(C)*	PLAN (C)*		*	*		*	*	478 *	* 48	37 *		*	*	*		*	*		*		96	5
Note	FORCST(C)*		*	*		*	*	478 *	* 48	37 *		*	*	*		*	*		*		96	5
PLAN	ACTUAL(C)*		*	*		*	*	+	k	*		*	*	*		*	*		*			
FORCST(N)*	*		*	*		*	*	+	k	*		*	*	*		*	*		*			
ACTUAL(N)*	PLAN (N)*		*	*		*	*	+	k	*		*	*	*		*	*		*			
MGN PROJECT AGY ID NO DESCRIPTION  850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA  DEVSCOPE 05/05 08/05  DSGN PD 001 DESIGN PRELIMINARY DESIGN	FORCST(N)*		*	*		*	*	+	k	*		*	*	*		*	*		*			
AGY ID NO DESCRIPTION OF SOUTH JAMAICA AREA    DEVSCOPE   05/05   08/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/0	ACTUAL(N)*		*	*		*	*	,	k	*		*	*	*		*	*	·	*			
AGY ID NO DESCRIPTION OF SOUTH JAMAICA AREA    DEVSCOPE   05/05   08/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/05   05/0		_															_				_	
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA  DSGN PD 001 DESIGN DSGN FD 002 DESIGN PRELIMINARY DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 683 CNSP SU 004 CONSTRUCTION OF SOUTH JAMAICA AREA CNSP SU 003 CONSTRUCTION OF SOUTH JAMAICA AREA CNSP SU 003 CONSTRUCTION OF SOUTH JAMAICA AREA CNSP SU 003 CONSTRUCTION SUPERVISION CNSP SU 003 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 CNSP SU 004 CONSTRUCTION ROADWAYS 4,830 0 06/15 CTGY 009 CONTINGENCY 5,000 0 07/13													_									
DSGN PD 001 DESIGN PRELIMINARY DESIGN 487 0 12/13 DSGN FD 002 DESIGN FINAL DESIGN 478 0 11/13 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 683 0 06/24 CONS RD 004 CONSTRUCTION OF SOUTH JAMAICA AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15 CONS RD 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15 CONS RD 004 CONSTRUCTION SUPERVISION ROADWAYS 4,830 0 06/15 CTGY 009 CONTINGENCY 5,000 0 07/13	AGY ID NO	DES	CRIPT	LION									COST		COST	COMM DA	ATE M	ILESTONE	START	' E	ND _	
DSGN PD 001 DESIGN PRELIMINARY DESIGN 487 0 12/13 DSGN FD 002 DESIGN FINAL DESIGN 478 0 11/13 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 683 0 06/24 CONS RD 004 CONSTRUCTION OF SOUTH JAMAICA AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15 CONS RD 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15 CONS RD 004 CONSTRUCTION SUPERVISION ROADWAYS 4,830 0 06/15 CTGY 009 CONTINGENCY 5,000 0 07/13	0E0 1TH/01011	. DEC	ONTORT	OTTOM TON	. 05 .00	TOTT T		3053										DELIGODE	05/05	. ^0	/0E	
DSGN FD 002 DESIGN FINAL DESIGN 478 0 11/13 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 683 0 06/24 CONS RD 004 CONSTRUCTION FOR SOUTH JAMAICA AREA CNSP SU 003 CONSTRUCTION OF SOUTH JAMAICA AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15 CONS RD 004 CONSTRUCTION SUPERVISION ROADWAYS 4,830 0 06/15 CTGY 009 CONTINGENCY 5,000 0 07/13					OF SOC	JIH UZ	AMATCA		TMTNIN DX	, DEC	TON		107		0	10/1		DEVSCOPE	05/05	00	705	
CNSF SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 683 0 06/24  CONS RD 004 CONSTRUCTION ROADWAYS 11,265 0 06/24  850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15  CONS RD 004 CONSTRUCTION ROADWAYS 4,830 0 06/15  CTGY 009 CONTINGENCY 5,000 0 07/13											TGM				-							
CONS RD 004 CONSTRUCTION ROADWAYS 11,265 0 06/24  850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15 CONS RD 004 CONSTRUCTION ROADWAYS 4,830 0 06/15 CTGY 009 CONTINGENCY 5,000 0 07/13					יייד ווייד מו	TDEDI/	TCTON				POTTCTON	OF			-							
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA DEVSCOPE 05/04 08/04 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15 CONS RD 004 CONSTRUCTION ROADWAYS 4,830 0 06/15 CTGY 009 CONTINGENCY 5,000 0 07/13						JPERV.	TOTOM			SUPE	TKATPTON				•							
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15 CONS RD 004 CONSTRUCTION ROADWAYS 4,830 0 06/15 CTGY 009 CONTINGENCY 5,000 0 07/13	C	JNS RD U	104 CC	MSIKUC	IION			ROADV	NAIS				1,205		U	06/2	±					
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 180 0 06/15 CONS RD 004 CONSTRUCTION ROADWAYS 4,830 0 06/15 CTGY 009 CONTINGENCY 5,000 0 07/13	850 HWO1211	34 REC	ONSTR	RIICTTON	OF SOI	ד. חידו	AMATCA	AREA										DEVSCOPE	05/04	ค	/04	
CONS RD 004 CONSTRUCTION         ROADWAYS         4,830         0 06/15           CTGY 009 CONTINGENCY         5,000         0 07/13	_					-	_		IT.TANT	SIIPE	RVISTON	OF	180		0	06/1		22120012	05,01		,, 0 -	
CTGY 009 CONTINGENCY 5,000 0 07/13						, <u> </u>				- 51 1		-			0	•						
								21021201							Ô							
		-				ON SIII	PERVIS								Ô							

\$50,345,598.35 (NON-CITY)

\$9,116,599.49 (NON-CITY)

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

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/13 \$106,969,067.75 (CITY)

CONTRACT LIABILITY: \$114,682,149.99 (CITY) ITD EXPENDITURES: \$1,012,933,522.26 (CITY)

\$22,409,968.51 (NON-CITY) FY 14 \* FY 15 \* FY 16 \* FY 17 FY 14 FY 15 \* FY 16 \* FY 17 \* ADOPTED (C)\* 64,248 \* 19,433 \* 17,127 \* 20,760 \* (C)\* 38,273 \* 67,089 \* 17,127 \* 20,760 \* APPROPRIATIONS COMMITMENT PLAN

419 \* (N)\* 4,068 \* 4,500 \* 4,500 \* (N)\* 32,558 \* 6,206 \* 4,500 \* 4,500 \* FY 2014 AUG APRIL JULY SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 1,908 \* 4,404 \* PLAN (C)\* 2,216-\* 202 \* 1,161 \* 406 \* 32,408 \* 38,273 FORCST(C)\* 2,376-\* 202 \* 2,068 \* 4,404 \* 1,161 \* 406 \* 32,292 \* 38,157 ACTUAL(C)\* 2,403-\* 2,403-167 \* 672 \* 28,454 \* PLAN (N)\* 3,265 \* 32,558 167 \* 3,265 \* 672 \* FORCST(N)\* 28,454 \* 32,558 ACTUAL(N)\*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONS 016 CONSTRUCTION	92	0	06/14	DEVSCOPE	07/07	06/08
841 HWMMCURB MULTI-MODAL #4 - 2005 CURB AND SIDEWALK CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0 0	300 100	06/14 06/14	DEVSCOPE	06/11	09/11
841 HWMMCURSD MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 012 CONSTRUCTION CONS 012 CONSTRUCTION	0 0 0 0 0 0	250 70 58 60 50 60 95 20 100	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	06/11	09/11
841 HWMMPEDSW MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0 0	50 210	06/14 06/14	DEVSCOPE	06/11	09/11
841 HWMMPEN1 Multi-Modal #2 , 2000 - PEN CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 0	100 169 291 105	06/14 06/14 06/14 06/14	DEVSCOPE	06/11	09/11
841 HWMMPEN2 Multi-Modal #3 , 2003 - PEN CONS 001 CONSTRUCTION	0	310	06/14	DEVSCOPE	06/11	09/11
841 HWMWTC A8 WORLD TRADE CENTER AREA 8  CONS WA 003 CONSTRUCTION SIDEWALKS  CONS 004 CONSTRUCTION	0 0	1,101 5,113	06/14 06/14	DEVSCOPE	06/13	09/13

	PROJECT ID NO	DECCD	PTION				CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY					PEDESTRIAN RAMPS		0	231	06/14	MILESTONE	START	END
	CONS	RA UUS	CONSTRUCTION		PEDESTRIAN RAMPS		U	231	06/14			
0.41											06/10	00/10
841			TRADE CENTER				•		00.00	DEVSCOPE	06/10	09/10
	CONS	WA 004	CONSTRUCTION		SIDEWALKS		0	2,512	06/14			
	CONS	005	CONSTRUCTION				0	5,571	06/14			
	CONS	RA 006	CONSTRUCTION		PEDESTRIAN RAMPS		0	510	06/14			
	CONS	TS 008	CONSTRUCTION		SIDEWALKS PEDESTRIAN RAMPS TRAFFIC SIGNAL SYSTEM	4S	0	753	06/14			
841	HWMWTCA10	WORLD	TRADE CENTER	AREA 10						DEVSCOPE	06/10	09/10
	CONS	WA 003	CONSTRUCTION		SIDEWALKS		0	100	06/14			
	CONS	RA 004	CONSTRUCTION		SIDEWALKS PEDESTRIAN RAMPS		0	84	06/14			
841	HWMWTC11	WORLD	TRADE CENTER	AREA 11						DEVSCOPE	06/10	09/10
	CONS	WA 003	CONSTRUCTION		SIDEWALKS		0	24	06/14			
	CONS	RA 004	CONSTRUCTION		PEDESTRIAN RAMPS		0	36	06/14			
									•			
841	HWPEDSF2	MULTI-	SITE PEDESTRI	AN SAFETY						DEVSCOPE	06/11	09/11
	CONS		CONSTRUCTION				0	75	06/14			
	CONS		CONSTRUCTION				Ö	100	06/14			
	CONS		CONSTRUCTION				Ô	94	06/14			
	CONS		CONSTRUCTION				Ö	310	06/11			
	CONS		CONSTRUCTION				0	25	06/14			
	COND	009	CONSTRUCTION				U	23	00/14			
0/1	TMDT 20006	DDTOD	NOTICE SIDEWA	TV(CTM)								
041	CONS			Trk(PIM)		1.5	5,500	4 500	06/15			
			CONSTRUCTION				5,500	4,500				
	CONS		CONSTRUCTION				5,500	4,500	06/16			
	CONS		CONSTRUCTION				,000	4,500	06/17			
	CONS		CONSTRUCTION				,000	4,500	06/18			
	CONS		CONSTRUCTION				,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	5,500 5,500 0,000 0,000 0,000 0,400 0,000 0,400	0	06/23			
841	HWP20001	PED RA	MPS									
	CTGY	900	CONTINGENCY			12	2,000	6,000	06/14			
							-	-				
841	HWQ662F	Spring	field Gardens CONSTRUCTION	Phase V								
	CONS	RM 004	CONSTRUCTION		CONTRACT PEDESTRIAN R	RAMPS	190	0	06/17			
	CONS	WA 005	CONSTRUCTION		SIDEWALKS		570	0	06/17			
841	HWQ788	RECON	11TH ST: 44TH	DRIVE TO JACKSO	ON AVE					DEVSCOPE	05/05	05/06
						2	2,935	0	06/15		,	,
			CONSTRUCTION		SIDEWALKS PEDESTRIAN RAMPS		675	Ö	06/15			
	001.12						• • •	•	00, _0			
841	HWSDWTNSP	STDEW	T.K TNSPECTION	PROGRAM(SIM)								
011					TOTAL DESIGN	-	L,350	0	06/14			
			DESIGN		TOTAL DESIGN		L,400	0	06/11			
	DOGN	002			DED1GH	-	-, 100	U	00/ II			
841	HWX844A	RECONS	ייטואווטף אַט אָדי	TEW AVE -BDIICENT	ER BLVD SVC RD TO O'BR	PTEN						
041			CONSTRUCTION	TT4 WAT -DVOCKIAL	SIDEWALKS		2,890	0	06/24			
	COMP	003	COMPTROCTION		CTDEMALIKO	4	2,000	U	00/24			
241	HW03SIP	CIDENI	T.K TNGDECTTON	PROGRAM (SIM)								
041			DESIGN	TWOODEN (SIE)	TOTAL DESIGN	1	L,000	0	06/14			
	אנטמע	-D 004	PUDICH.		TOTAL DEDIGM	_	.,000	U	00/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSGN TD 005 DESIGN TOTAL DE		0	06/14			
850 HD-161D GATEWAY ESTATE - PHASE D  CONS RM 004 CONSTRUCTION CONTRACT  IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE	PEDESTRIAN RAMPS 39 SUPERVISION OF C 10	0	09/13 06/14	DEVSCOPE	04/07	06/07
850 HWCBLSTN1 Granite Block Replacement(SIM) CONS WA 001 CONSTRUCTION SIDEWALK	cs 0	4,200	06/14	DEVSCOPE	08/05	11/05
850 HWCOMPLEX COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)  CONS RM 006 CONSTRUCTION CONTRACT  CONS RM 007 CONSTRUCTION CONTRACT  CONS RM 008 CONSTRUCTION CONTRACT	PEDESTRIAN RAMPS 16,400 PEDESTRIAN RAMPS 8,658 PEDESTRIAN RAMPS 11,344	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
850 HWCURB08 CURB RECONSTRUCTION - CITYWIDE CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF 0	252	12/13	DEVSCOPE	08/10	11/10
850 HWD105-03 LIBRARY LANE PROJECT  CONS WA 003 CONSTRUCTION SIDEWALK CONS WA 005 CONSTRUCTION SIDEWALK		800 580	06/15 06/15	DEVSCOPE	06/05	09/05
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 002 CONSTRUCTION	48	0	06/15	DEVSCOPE	07/11	09/11
850 HWK1148 JEWEL STREET AREA CONS RM 018 CONSTRUCTION CONTRACT CONS WA 019 CONSTRUCTION SIDEWALK	PEDESTRIAN RAMPS 404 S 1,604	0	06/24 06/24	DEVSCOPE	05/03	08/03
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK CONS WA 003 CONSTRUCTION SIDEWALK CONS RM 004 CONSTRUCTION CONTRACT		0	06/24 06/24	DEVSCOPE	02/10	05/10
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWA CONS WA 003 CONSTRUCTION SIDEWALK CONS RM 004 CONSTRUCTION CONTRACT		0	06/24 06/24	DEVSCOPE	07/08	10/08
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXCONS WA 004 CONSTRUCTION SIDEWALK CONS WA 005 CONSTRUCTION SIDEWALK CONS RM 008 CONSTRUCTION CONTRACT	S 573	0 0 0	06/24 06/24 06/24	DEVSCOPE	05/03	08/03
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST CONS WA 003 CONSTRUCTION SIDEWALK CONS RM 004 CONSTRUCTION CONTRACT	KS 143 P PEDESTRIAN RAMPS 8	0	06/24 06/24	DEVSCOPE	07/10	09/10
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION SIDEWALK CONS RM 005 CONSTRUCTION CONTRACT	CS 2,764	0	06/24 06/24	DEVSCOPE	05/05	08/05
850 HWK639W RECON: TILLARY STREET  CONS 006 CONSTRUCTION  CONS WA 011 CONSTRUCTION SIDEWALK  CONS WA 012 CONSTRUCTION SIDEWALK		0 0 0	06/14 06/14 06/14	DEVSCOPE	03/12	05/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	CONS	COLUMBIA STREET RECONSTRUCTION (SOU WA 004 CONSTRUCTION WA 005 CONSTRUCTION	JTH OF HAMILTON AVE.) SIDEWALKS SIDEWALKS	588 207	0	06/24 06/24	DEVSCOPE	05/03	08/03
850		WA 007 CONSTRUCTION	SIDEWALKS SIDEWALKS	277 303	0	06/24 06/24	DEVSCOPE	05/05	08/05
850		RECONSTRUCTION OF E108TH STREET, BI WA 009 CONSTRUCTION PR 012 CONSTRUCTION	ROOKLYN SIDEWALKS SPRINKLER SYSTEMS	1,000 156	0	06/24 06/24	DEVSCOPE	05/04	08/04
850		RECONSTRUCTION OF WYCKOFF AVENUE, I WA 008 CONSTRUCTION WA 009 CONSTRUCTION		1,626 375	0	06/24 06/24	DEVSCOPE	05/04	08/04
850	CONS CONS	34th STREET SBS RM 806 CONSTRUCTION RM 810 CONSTRUCTION RM 814 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	0 15 0	119 0 15	06/14 06/14 06/14	BIDAWARD	06/12	06/12
850		WADSWORTH TERRACE RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	10 232	0	06/14 06/14	DEVSCOPE	02/12	06/12
850		RECONSTRUCTION OF BROADWAY - LEONAL RM 004 CONSTRUCTION		0	77	06/15	DEVSCOPE	03/09	05/09
850		RECONSTRUCTION OF WORTH ST - HUDSON RM 004 CONSTRUCTION		0	127	06/14	DEVSCOPE	03/09	06/09
850		RECONSTRUCTION OF WARREN ST - WEST RM 004 CONSTRUCTION		0	77	06/15	DEVSCOPE	12/11	03/12
850	HWMWTCA7G CONS CONS	RECONSTRUCTION JOHN STREET - NASSAU WA 004 CONSTRUCTION RM 005 CONSTRUCTION	J STREET AND BROADWAY SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/15 06/15	DEVSCOPE	09/04	12/04
850	HWM1163 CONS CONS	7th Avenue Penn Station Ped Safety WA 006 CONSTRUCTION RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	300 <b>4</b> 5	0	06/24 06/24	DEVSCOPE	03/08	05/08
850			-HUDSON YARD VICINITY SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	216 12	06/14 06/14	DEVSCOPE	02/09	05/09
850		MULTI-SITE PEDESTRIAN SAFETY - 7 LORM 005 CONSTRUCTION	OCATIONS CONTRACT PEDESTRIAN RAMPS	616	0	06/14			
850	HWPLZ001K CONS CONS	Myrtle Avenue Plaza & Street Recons RM 804 CONSTRUCTION WA 808 CONSTRUCTION	struction CONTRACT PEDESTRIAN RAMPS SIDEWALKS	87 104	0	12/13 12/13	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWPLZ003M Montefiore Park and Plaza Reconst CONS 800 CONSTRUCTION	ruction/Improvement	10	0	06/15	DEVSCOPE 07/11 09/11
850 HWPLZ004M Pershing Square West Plaza/Street CONS RM 804 CONSTRUCTION	scape Reconstruction CONTRACT PEDESTRIAN RAMPS	52	0	06/14	DEVSCOPE 07/11 09/11
850 HWPLZ008M Forsyth Streetscape and Plaza Rec CONS RM 804 CONSTRUCTION	construction CONTRACT PEDESTRIAN RAMPS	14	0	06/14	DEVSCOPE 07/11 09/11
850 HWPLZ009M Plaza De Las Americas Reconstruct CONS 804 CONSTRUCTION	cion	8	0	06/14	DEVSCOPE 07/11 09/11
850 HWP14MLM CITYWIDE COMPLEX PED RAMPS (LANDI		F00	0	05./14	
DSGN TD 001 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN	500 200	0	07/14 09/14	
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANS	SIT AUTHORITY) - MANHATTAN				
DSGN TD 001 DESIGN IFDS FD 601 IFA DESIGN	TOTAL DESIGN	500		07/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14	
850 HWP14QC CITYWIDE COMPLEX PED RAMPS - QUE			_		
DSGN TD 001 DESIGN IFDS FD 601 IFA 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 (LANDI	MARK) - QUEENS				
DSGN TD 001 DESIGN IFDS FD 601 IFA DESIGN	TOTAL DESIGN	500	0	07/14	
		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 (TRANS	SIT AUTHORITY) - QUEENS				
DSGN TD 001 DESIGN IFDS FD 601 IFA DESIGN	TOTAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	500	0	07/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	200 200	0	09/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14	
850 HWP14RLM CITYWIDE COMPLEX PED RAMPS (LANDI					
DSGN TD 001 DESIGN IFDS FD 601 IFA 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 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANS					
DSGN TD 001 DESIGN IFDS FD 601 IFA 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 HWP2009MX CITYWIDE PED RAMPS - MANHATTAN A		30	0	06/14	DEVSCOPE 02/08 05/08
850 HWP2010CW CITYWIDE PED RAMPS - CITYWIDE					DEVSCOPE 05/08 07/08
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	07/14	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160 960	0	07/13 09/13	DEVSCOPE	05/09	08/09
850 HWP2010R CITYWIDE PED RAMPS - STATEN ISLAND CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	125	0	08/13	DEVSCOPE	06/09	09/09
850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	08/13	DEVSCOPE	06/08	09/08
850 HWP2012Q CITYWIDE PED RAMPS - QUEENS CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/14	DEVSCOPE	07/11	09/11
850 HWP2012QC CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	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 SUPERVISION TOTAL DESIGN CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF C	500 3,159 512 260	0 0 0	06/14 06/14 06/14 08/14			
850 HWP2013LM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN  CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,883 434	0	06/15 06/15			
850 HWP2013MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX DSGN TD 001 DESIGN TOTAL DESIGN CO#: A CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONTRACT PEDESTRIAN RAMPS IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	500 785 392 1,822 260	0 0 0 0	06/14 10/13 06/14 06/14 08/14			
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN  CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C	2,608 392 25	0 0 0	06/15 06/15 06/14			
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS WA 006 CONSTRUCTION SIDEWALKS	261	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CONS WA 002 CONSTRUCTION SIDEWALKS CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	193 26	0	06/14 06/14	DEVSCOPE	06/12	09/12
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION SIDEWALKS CONS WA 008 CONSTRUCTION SIDEWALKS	313 313	0	06/24 06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION SIDEWALKS CONS WA 008 CONSTRUCTION SIDEWALKS	65 145	0 0	06/15 06/15	DEVSCOPE	05/04	08/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS WA 007 CONSTRUCTION SIDEWALKS CONTRACT PEDESTRIAN RAMPS	800 640	0	06/24 06/24	DEVSCOPE	03/10	05/10
850 HWQ411B 94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION SIDEWALKS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 025 CONSTRUCTION SIDEWALKS CONS RM 026 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	890 2,102 410 215	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-2 ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION SIDEWALKS	30	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION SIDEWALKS	30	0	06/24	DEVSCOPE	03/11	06/11
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WA 009 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS	1,292 354	0	06/24 06/24	DEVSCOPE	05/04	08/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS WA 007 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS	360 120	0	06/16 06/16	DEVSCOPE	08/03	11/03
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)  CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 003 CONSTRUCTION SIDEWALKS	14 22	0	06/14 06/14	DEVSCOPE	02/12	05/12
850 HWQ985 SHORE ROAD RECONSTRUCTION CONS 005 CONSTRUCTION	60	0	06/14			
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	33 125	0	06/15 06/15	DEVSCOPE	07/12	09/12
850 HWR1132B SOUTH BEACH AREA PHASE II  CONS WA 005 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,277 379	0	06/24 06/24	DEVSCOPE	07/00	10/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS WA 007 CONSTRUCTION SIDEWALKS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	525 300	0	06/24 06/24	DEVSCOPE	05/04	08/04
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CONS WA 006 CONSTRUCTION SIDEWALKS	220	0	06/24	DEVSCOPE	05/04	08/04
850 HWR890 WOODROW RD CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	860 287	0	06/16 06/16	DEVSCOPE	05/05	08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	498 300	0	06/20 06/20	DEVSCOPE	05/04	08/04

595

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - ONS, BK & S	I					
850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & S CO#: D1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	100	0	06/14			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 100	0	06/14			
850 HWSEMERG2 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & S	ı					
CO#: DD IFDS FD 601 IFA DESIGN  CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	100	0	06/14			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 100	0	06/14			
850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & S	ı					
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/14			
850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & S CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 100	0	06/14			
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/14			
850 HWSEMERG4 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & S CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 100	Ö	06/14			
	_					
850 HWSEMERG5 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & S CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	100	0	06/14			
CO#. DD 1FDS FD 601 1FA DESIGN FINAL DESIGN	STON OF C 100	0	06/14			
COW. DI IIDI DO 002 IFA COMBINOCIION DOFENTID IN-HOUDE DOFENT	BION OF C 100	Ū	00/14			
850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & S	I					
850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & S CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	100	0	06/14			
		0	06/14			
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CONS RM 806 CONSTRUCTION CONTRACT PEDESTR CONS RM 807 CONSTRUCTION CONTRACT PEDESTR CONS WA 808 CONSTRUCTION SIDEWALKS				DEVSCOPE	06/12	09/12
CONS RM 806 CONSTRUCTION CONTRACT PEDESTR	IAN RAMPS 0	116	12/13			
CONS RM 807 CONSTRUCTION CONTRACT PEDESTR	IAN RAMPS 29	0	12/13			
CONS WA 808 CONSTRUCTION SIDEWALKS	54	0	12/13			
850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ CONS RM 803 CONSTRUCTION CONTRACT PEDESTR CONS WA 804 CONSTRUCTION SIDEWALKS				DEVSCOPE	03/12	05/12
CONS RM 803 CONSTRUCTION CONTRACT PEDESTR	IAN RAMPS 47	0	08/13			
CONS WA 804 CONSTRUCTION SIDEWALKS	22	0	08/13			
				DEVSCOPE	07/08	09/08
850 HWS2008Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 52	0	01/14		.,,	,
850 HWS2009CW PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM)  CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS  CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTR	2 200-	0	07/13	DEVSCOPE	05/08	08/08
CO#: A CONS RM 003 CONSTRUCTION SIDEWALKS CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTR	2,300- TAN RAMPS 93-	0	07/13			
	214, 144, 2	· ·	07, 23			
850 HWS2010M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)	_	_		DEVSCOPE	02/09	05/09
CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTR	IAN RAMPS 4	0	10/13			
850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	02/09	05/09
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 186	0	06/14		,	,
050 191900100 00000 100000 40000110 40000 40000 40000					00/00	05 /00
850 HWS2010R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	STON OF C 46	0	06/14	DEVSCOPE	02/09	U5/U <b>9</b>
COM. DU TERE DO 002 TEN COMPINOCITOM SUPERVID TM-HOUSE SUPERVI	DION OF C 40	J	00/14			
850 HWS2011CW PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)				DEVSCOPE	12/09	03/10
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0				
CONS WA 004 CONSTRUCTION SIDEWALKS	0	310	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWS2011M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: B CONS WA 001 CONSTRUCTION SIDEWALKS	7	0	10/13	DEVSCOPE	12/09	03/10
850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	354	0	01/14	DEVSCOPE	12/09	03/10
850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0	19 148	09/13 09/13	DEVSCOPE	07/10	09/10
850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CO#: DD IFDS FD 602 IFA DESIGN FINAL DESIGN	262	0	06/14	DEVSCOPE	07/10	09/10
850 HWS2012M PRIOR NOTICE SIDEWALKS - MANHATTAN CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	25	0	07/13	DEVSCOPE	07/10	09/10
850 HWS2012R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194	0	09/13	DEVSCOPE	07/10	09/10
850 HWS2012X PRIOR NOTICE SIDEWALKS - BRONX CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	09/13	DEVSCOPE	07/10	09/10
850 HWS2013CW PRIOR NOTICE SIDEWALKS - CITYWIDE  CONS WA 001 CONSTRUCTION SIDEWALKS  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 144 108	2,624 641 0	10/13 10/13 10/13 06/14			
850 HWS2013K PRIOR NOTICE SIDEWALKS - BROOKLYN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	814 196	0	10/13 06/14			
850 HWS2013M PRIOR NOTICE SIDEWALKS - MANHATTAN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	533 80	0	10/13 06/14			
850 HWS2013Q PRIOR NOTICE SIDEWALKS - QUEENS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	883 196	0	10/13 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			
850 HWS2014CW PRIOR NOTICE SIDEWALKS - CITYWIDE  CONS WA 001 CONSTRUCTION SIDEWALKS  CONS WA 002 CONSTRUCTION SIDEWALKS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	978 0 262 100 100	0 703 0 0	06/14 06/14 06/14 08/13 08/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWS2014K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SIDEWALKS	3.437	0	06/14			
CONS WA 002 CONSTRUCTION SIDEWALKS	0	703	06/14			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	655	0	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	08/13			
CONS WA 001 CONSTRUCTION SIDEWALKS CONS WA 002 CONSTRUCTION SIDEWALKS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	08/13			
850 HWS2014M PRIOR NOTICE SIDEWALKS - MANHATTAN	1 505	•	06/14			
CONS WA UUI CONSTRUCTION SIDEWALKS	1,797	703	06/14			
CONS WA UUZ CONSTRUCTION SIDEWLIKS  CHUR CH 002 CONSTRUCTION CUDEDVICTON CONCUERTANT CUDEDVICTON OF	202	703	06/14 06/14			
CNSF SU UUS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	393 150	0	08/14			
CONS WA 001 CONSTRUCTION  CONS WA 002 CONSTRUCTION  CONS WA 002 CONSTRUCTION  CONS WA 003 CONSTRUCTION SUPERVISION  IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	150	0	08/13			
850 HWS2014Q PRIOR NOTICE SIDEWALKS - QUEENS						
CONS WA 0.01 CONSTRUCTION SIDEWALKS	2.966	0	06/14			
CONS WA 002 CONSTRUCTION SIDEWALKS	2,966 0 600	703	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	0	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	230	0	08/13			
CONS WA 001 CONSTRUCTION  CONS WA 002 CONSTRUCTION  CONS WA 002 CONSTRUCTION  CONS WA 002 CONSTRUCTION  CONSULTANT SUPERVISION OF  IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS  TIN-HOUSE SUPERVISION OF C	230	0	08/13			
OFO INICIONARY DEPOS NOTICE CENTURY CONTROL CONTROL AND						
CONS WA 001 CONSTRUCTION SIDEWALKS	978	0	06/14			
CONS WA 002 CONSTRUCTION SIDEWALKS	0	703	06/14			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	262	0	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	08/13			
CONS WA 001 CONSTRUCTION SIDEWALKS CONS WA 002 CONSTRUCTION SIDEWALKS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	08/13			
850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX						
CONS WA 001 CONSTRUCTION SIDEWALKS	1,797	0	06/14			
CONS WA 002 CONSTRUCTION SIDEWALKS	0	703	06/14			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	393	0	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	08/13			
CONS WA 001 CONSTRUCTION CONS WA 002 CONSTRUCTION CONS WA 002 CONSTRUCTION CONS WA 002 CONSTRUCTION CONS WA 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVISION CONS RM 007 CONSTRUCTION CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	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	06/15			
850 HWYD083B DECON OF BOLLED AVE				DEVSCOPE	02/10	05/10
CONS WA 004 CONSTRUCTION SIDEWALKS	95	0	06/14			
CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	06/14			
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST  CONS WA 006 CONSTRUCTION SIDEWALKS  CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CONS RM 020 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS				DEVSCOPE	02/07	05/07
CONS WA 006 CONSTRUCTION SIDEWALKS	401	0	12/13			
CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	34	0	12/13			
CONS RM 020 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	304	12/13			
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS WA 008 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS				DEVSCOPE	02/07	05/07
CONS WA 008 CONSTRUCTION SIDEWALKS	160	0	06/24			
CONS WA 008 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	160 45	0	06/24			
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
CONS WA 004 CONSTRUCTION SIDEWALKS	600	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWX421AW PENNYFIELD AVE AREA  CONS WA 010 CONSTRUCTION SIDEWALKS  CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS  CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CONS WA 019 CONSTRUCTION SIDEWALKS	1,135 318 92 817	0 0 0	06/24	DEVSCOPE	05/05 08/05
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)  CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS			06/24 06/15 06/15	DEVSCOPE	03/10 06/10
850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) CO#: A CONS WA 005 CONSTRUCTION SIDEWALKS CO#: B CONS WA 005 CONSTRUCTION SIDEWALKS	57 64	0	10/13 10/13	DEVSCOPE	08/04 10/04
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	297	0	06/14	DEVSCOPE	02/11 05/11
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	83	0	09/13	DEVSCOPE	04/06 07/06
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	335	0	06/14	DEVSCOPE	03/11 05/11
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	314	0	12/13	DEVSCOPE	02/11 05/11
850 SECBK1 CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	51	0	09/13	DEVSCOPE	07/08 09/08
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CO#: B CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	12/13	DEVSCOPE	05/05 07/05
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC CO#: A CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	8	0	08/13	DEVSCOPE	06/12 09/12
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	20	0	06/14	DEVSCOPE	02/09 05/09
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	88	0	12/13	DEVSCOPE	02/10 05/10
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	53	0	10/13	DEVSCOPE	02/10 05/10
850 SER002261 SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT CO#: A CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: A CONS WA 007 CONSTRUCTION SIDEWALKS	6- 2-	0 0	07/13 07/13		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS WA 016 CONSTRUCTION SIDEWALKS CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	83 75	0	10/13 10/13	DEVSCOPE	02/08 05/08

#### PAGE: 599

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

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

AVAILABLE BALANCE AS OF: 07/31/13 \$10,428,552.26 (CITY)

CONTRACT LIABILITY: \$1,922,763.95 (CITY)

ITD EXPENDITURES: \$24,371,639.33 (CITY)

CONS RD 004 CONSTRUCTION

CONS RD 005 CONSTRUCTION

CONS RD 006 CONSTRUCTION

CO#: B CONS RD 003 CONSTRUCTION

850 HWX211T5B RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)

\$3,324,352.00 (NON-CITY) \$1,575,648.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPE	NDITURES:	;		\$2	4,371,639	.33	(CITY)							\$.00	(NON-CITY	")	
	*	FY 14	*	FY 15 *	FY 16	*	FY 17	*	*	FY 1	L4	*	FY 15	*	FY 16 *	FY 17	/ 1
ADOPTED	(C)*	6,362	*	*		*		*	(C)*	8,	,723	*		*	*		•
APPROPRIA	TIONS							COI	MMITMENT PLAN								
	(N)*	1,500	*	*		*		*	(N)*	1,	,850	*		*	*		4
							FY	2014	4								

11 2014															
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	172 *		*	2,298 *		t	*	*	*	* 6,25	3 *	8,723
FORCST(C)*	*	*	*	172 *			2,298 *	,	t	*	*	*	* 6,25		8,723
ACTUAL(C)*	*	*	*	*		*	*		t .	*	*	*	*	*	•, •=•
*	*	*	*	*		*	*		ŧ	*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	*		ŧ	*	*	*	* 1,85	0 *	1,850
FORCST(N)*	*	*	*	*		*	*		ŧ	*	*	*	* 1,85		1,850
ACTUAL(N)*	*	*	*	*		*	*		+	*	*	*	*	*	1,050
(117															
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		IPTION								COST	COST		MILESTONE		
841 HWSTEPO	3 STEP	STREET RE	CHABILITA'	TION											
		DESIGN								3	0	06/14			
										•	•	,			
841 HWSTEPO	4 STEP	STREET RE	CHARTI.TTA	TTON									DEVSCOPE	05/11	08/11
		CONSTRUC								453	0	06/14	22120012	05, 11	00, 11
		CONSTRUC								5,000	Ö	06/14			
		CONTINGE								1,500	1,500	06/14			
Cı	.G1 900	CONTING	214C1							1,500	1,500	00/14			
850 HWM215	CTTD	DECOMOTO!		W 215 ST	BBOXDW	77V	TO DADE	TDCE EX	·m				DEVSCOPE	06/10	09/10
	NS RD 008			W 213 31	, BROADN ROAD			IKCE EA.	,1	2,298	0	12/13	DEVACOFE	00/10	09/10
				CIIDEDIALC				TCTON O							
CO#: DD IF	or 50 602	I TEA CONS	PIROCITON	POPERATE	TN-H	1005	SE SUPERV	TSTON O		225	0	06/14			
850 HWXS311	171 CT TEE	ORD PLACE	יים משיים כייי	DEET											
	_	-		Keel	DOAD	NT. T N N 1	7.0			207	•	06/14			
CC	NS RD 002	CONSTRUC	TITON		ROAD	JWAY	. S			297	0	06/14			

.-----

0

500

172

0

1,100

750

0

06/14

06/14

06/14

10/13

DEVSCOPE 05/99 08/99

ROADWAYS

ROADWAYS

ROADWAYS

ROADWAYS

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

SVCS NV 001 SERVICES

AVAILABLE BAI			#: 0 7/31/1			39,999.	-	(CITY)	CHMOINE	) HIL	L RUAD,	EIC.			\$.00	(NON-CI	TY)	
CONTRACT LIAE	BILITY:					\$1,407.									\$.00	(NON-CI	TY)	
ITD EXPENDITU	JRES:				\$2,1	19,821.	.04	(CITY)							\$.00	(NON-CI	TY)	
	* FY	14	* F	Y 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)	*		*		*		*		*		(C)*	2,8	03 *		*		*	
APPROPRIATIONS	3								COM	(ITME	NT PLAN	1						
(N)			*		*		*		*		(N)*		*		*		*	
(=-,	<u>'                                      </u>							FY	2014		\-							
.тт.	л.y	AUG	SEP	т	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY		JUNE		FY 14
PLAN (C)*	*		*	*	001	*	*	*	U141	*		*	*	*	*	2,803	*	2,80
FORCST(C)*	*		*	*		*	*	*		*		*	*	*	*	2,803		2,80
						+				4		+	•	•		2,003	*	2,00.
ACTUAL(C)* *			L			 							<u>.</u>					
														*			<u>.</u>	
PLAN (N)*	*		<del>*</del>	*		*	*	*		*		*	*	*	*		*	
FORCST(N)*	*	•	*	*		*	*	*		*		*	*	*	*		*	
ACTUAL(N)*	*		*	*		*	*	*		*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY	NC COST	PLAN COMM DA		CURRENT :		
341 HWR299B DSGN	RECONS 014	DESIGN									2	2,803	0	06/14				
CONTRACT LIAS	JRES:	14	ж * *	Y 15	\$5,9 \$43,7	49,513. 17,322. 31,092. FY 16	.32 .48	(CITY)	*		*	FY 14	*		7.72	- (NON-CI (NON-CI FY 16	TY)	FY 17
ADOPTED (C)		23			*		*		*		(C)*		49 *		*		*	
APPROPRIATIONS									COM	иттип	NT PLAN							
(N)		463	*		*		*		*	11 11111	(N)*		40 *		*		*	
(11)	<u></u>	103						EV	2014		(14)	2,1	10					
TT	JLY .	AUG	SEP	T	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY		JUNE		FY 14
PLAN (C)*		AUG	*	3 *	001	*	3 *	9 *	UAIN	*	FED	*	*	* #	*	4,724	*	5,04
				3 *			3 *	9 *				+				2,787		
FORCST(C)* 3,	* 000		L	э · *		_	J "	. e								4,707	*	5,80
ACTUAL(C)*	*	:	~ _	*		_				_				*	_		_	
*			π			*		*		*		*	*	*	*	4=0	*	
PLAN (N)* 1,	,690 *	•	* -	*		*	*	*		*		*	*	*	*	450	*	2,14
FORCST(N)*	*	,	*	*		*	*	*		*		*	*	*	*		*	
ACTUAL(N)*	*		*	*		*	*	*		*		*	*	*	*		*	
IGN PROJECT AGY ID NO	DESCRI	PTION										COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
41 HWCESA08A SVCS		ERING SERVIC		E AGRE	EEMENT,	CITYW	IDE					1	0	06/14				
41 HWCESA08B SVCS		ERING SERVIC		E AGRE	EEMENT,	CITYW	IDE					1	0	06/14				
41 HWCESA10A	ENGINE				-			T TECUNIT	רי דוגרי	TTECT.	<b>.</b>	1	0	06/14				

SPECIAL TECHNICAL INVESTI

06/14

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
841	HWCESA13A SVCS	ENGINEERING SERVICE AGREEMENT, CITYWI NV 001 SERVICES	IDE PECIAL TECHNICAL INVESTI	1	0	06/14		
841	HWCESA13B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWI NV 001 SERVICES SE	IDE PECIAL TECHNICAL INVESTI	1	0	06/14		
841	HWINSP12 SVCS	QUALITY INSPECTION 001 SERVICES 002 SERVICES		121 481 796		06/14 06/14		
	SVCS	004 SERVICES		796	0	06/14		
850		ARCHITECTURAL SERVICES FOR INFRAS CAP GE 001 CONSTRUCTION GE		1	0	12/13		
850		ARCHITECTURAL SERVICES FOR INFRAS CAP GE 001 CONSTRUCTION GE		1	0	12/13		
850	HWARCMX01	ARCHITECTURAL SERVICES FOR INFRAS CAP GE 001 CONSTRUCTION GE	PITAL PROJECTS - MN & BX	1	0	12/13		
850	HWARCQ01 CONS	ARCHITECTURAL SERVICES FOR INFRAS CAP GE 001 CONSTRUCTION GE	PITAL PROJECTS - QUEENS ENERAL	1	0	12/13		
850	HWCARRC01 DSGN	APPRAISAL REPORT REQUIREMENT CONTRACT PD 001 DESIGN PR	T - BRONX AND MANHATTAN RELIMINARY DESIGN	1	0	12/13		
	THICK DDGO 2	APPRAISAL REPORT REQUIREMENT CONTRACT PD 001 DESIGN PR	T CITED TO THE CIT			12/13		
850	HWCD101E	MATERIAL TESTING AND EVALUATION						
		005 SERVICES 007 SERVICES		100 50	0	06/14 06/14		
				30	U	00/14		
850		MATERIAL TESTING AND EVALUATION 001 SERVICES		1,000	0	06/14		
		001 SERVICES 004 SERVICES		100	0	06/14		
050	TH. TOTAL OF CO. 2	MIMI E GENDOU DECUIDEMENT COMBACE	NEW ALTON					
850	DSGN	TITLE SEARCH REQUIREMENT CONTRACT - CPD 001 DESIGN PR	CITYWIDE RELIMINARY DESIGN	1	0	12/13		
850	HWDRCW02	ENGINEERING REQUIREMENT CONTRACT FOR GE 001 CONSTRUCTION GE	DESIGN SVCS - CITYWIDE			12/13		
850	HWDRCW03	ENGINEERING REQUIREMENT CONTRACT FOR GE 001 CONSTRUCTION GE	DESIGN SVCS - CITYWIDE	1	0	12/13		
850	HWDRKR02L DSGN	DESIGN REQUIREMENT CONTRACT (LARGE PR TD 001 DESIGN TO	ROJECTS) - BK & SI DTAL DESIGN	1	0	11/13		
850	HWDRKR02S DSGN	DESIGN REQUIREMENT CONTRACT (SMALL PR TD 001 DESIGN TO	ROJECTS) - BK & SI DTAL DESIGN	1	0	09/13		

MGN PROJECT AGY ID NO DES	SCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	SIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - MN & BX 001 DESIGN TOTAL DESIGN	1	0	11/13		
	EIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - MN & BX 001 DESIGN TOTAL DESIGN	1	0	09/13		
	GIGN REQUIREMENT CONTRACT (LARGE PROJECTS) - QUEENS 101 DESIGN TOTAL DESIGN	1	0	11/13		
	BIGN REQUIREMENT CONTRACT (SMALL PROJECTS) - QUEENS 101 DESIGN TOTAL DESIGN	1	0	09/13		
	ructures, Topographical Lump Sum 010 SERVICES	310	1,690	07/13		
	oile Roadway Scanning related to Hurricane Sandy SO1 SERVICES	50	450	06/14		
CTGY 0	RVEYS FOR SEWERS IN BROOKLYN 004 CONTINGENCY 008 SERVICES	334 167	0	06/14 06/14		
svcs 0	RVEYS FOR SEWERS IN MANHATTAN 008 SERVICES L1 SERVICES	167 366	0	06/14 06/14		
CO#: A1 SVCS 0 CTGY 0	RVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONTINGENCY 008 SERVICES	366 334 167	0 0 0	06/14 06/14 06/14		
svcs 0	RVEYS FOR SEWERS IN BRONX 002 SERVICES 06 IFA OTHER TECHNICAL SERVI	334 33	0	06/14 06/14		
CO#: A SVCS 0	alt Surveys Citywide 002 SERVICES 008 SERVICES	192 262	0	06/14 06/14		

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

BUDGET LI	NE: HW-	349	FMS #:	841	385	REP.	AVING &	RESURE	ACIN	IG STRI	EETS-	INHOU	SE FORCE	≅S						
AVAILABL	E BALAN	CE AS O	F: 07/3	31/13				(CITY							\$99,33	36,050.	01 (NON	-CI	TY)	
CONTRACT	LIABIL	ITY:			\$7	9,540	,263.10	(CITY	7)								00 (NON			
ITD EXPE	NDITURE	S:			\$1,80	4,624	,348.50	(CITY	7)						\$93,33	18,949.	99 (NON	-CI	ΓY)	
	*	FY 14	4 *	FY 1	L5 *	FY	16 *	FY	17	*		*	FY 14	4 *	FY :	15 *	FY 16		* ]	<u> YY 17 *</u>
ADOPTED	(C)*	220,3	326 *	120,	192 *	11	9,546 *	117	7,997	*		(C)*	149,4	418 *		,827 *	119,5	46	* :	L17,997 *
APPROPRIA'	TIONS									COMM	ITMEN	T PLAN	ſ							
	(N)*	56,	785 *	2,	584 *		*			*		(N)*	44,7	708 *		*			*	*
									FY	2014										
	JULY	AUG	3	SEPT	OCI	•	NOV	DEC		JAN		FEB	MARCH	APR	IL	MAY	JUNE		I	TY 14
PLAN (C)	*	*	*		*	*		*	*		*		*	*	*		* 149,	418	*	149,418
FORCST(C)		*	*		*	*		*	*		*		*	*	*		* 152,			152,875
ACTUAL(C)	*	*	*		*	*		*	*		*		*	*	*		*		*	•
	*	*	*		*	*		*	*		*		*	*	*		*		*	
PLAN (N)	*	*	*		*	*		*	*		*		*	*	*		* 44,	708	*	44,708
FORCST(N)		*	*		*	*		*	*		*		*	*	*		* 44,			44,708
ACTUAL(N)		*	*		*	*		*	*		*		*	*	*		*	, , ,	*	11,,00
110101111(11)																				
MGN PROJEC	CT												CITY	NC		PLAN	CURREN	ידי ו	WTT.FG	PONE
AGY ID NO		ESCRIPT	T∩NT										COST	COS			MILESTO			
AGI ID NO		ESCRIPI.	LOIN										COSI	COS	or COI	MM DAIE	MILESIO	IAE .	DIAKI	EMD
841 HWC34	0M02 M	**************************************	TNCC														DEVSCO	ישם	NE /12	00/12
		OO2 COI		TON			DEGU	DESCIN		DO 3 DO	/ampra		500		0 (	06/14	DEVSCO	PE	05/13	06/13
								RFACING								·				
		008 COI						RFACING					500			06/16				
		011 CO						RFACING					500			06/15				
		012 CO						RFACING					500			06/17				
		013 CO						RFACING					500			06/18				
		015 CO					RESU	RFACING	OF.	ROADS	/STRE		500			06/23				
(	CONS	016 COI	NSTRUCT	LION									144		0 (	06/14				
841 HWC34					MANHOL	E EXT											DEVSCO	PE	06/10	08/10
(	CONS SF	003 COI	ISTRUCI	CION			RESU	RFACING	OF	ROADS	/STRE		25		0 (	06/14				
					_															
841 HWMMR					RESU	RFACI	NG										DEVSCO	PE	06/11	09/11
	CONS	005 COI											0	20		06/14				
(	CONS	009 COI	ISTRUCI	CION									0	5	0 (	06/14				
841 HWRAP		AP HAUL															DEVSCO	PE	06/12	09/12
(	CONS	007 CO	NSTRUCI	CION									,424			06/14				
(	CONS	008 COI	NSTRUCI	CION								6	,424		0 (	06/14				
(	CONS	009 COI	NSTRUCI	CION								6	,424		0 (	06/15				
(	CONS	014 CO	NSTRUCT	CION								6	,424		0 (	06/16				
(	CONS	015 CO	NSTRUCT	CION								6	,424		0 (	06/17				
	CONS	017 CO											,424		0 (	06/18				
	CONS	018 CO											,424			06/19				
	CONS	019 CO											,424			06/20				
	CONS	020 COI											,424			06/21				
	CONS	021 CO											,552		-	06/22				
	CONS	022 COI											,684			06/23				
`		501											,		- '	, -0				
841 HW349	T.TIM T	N-HOUSE	RESIDE	ACTNC	T.ITMD 9	:TTM -	а срнат.т	ı												
		019 COI			-CHE D	J11 - 1		RFACING	1 OF	בחעחם	/STPF	21	,413		0 (	06/15				
		020 COI						RFACING					,132			06/16				
		020 COI						RFACING					,132		-	06/17				
		021 COI											,117			06/14				
		024 COI						RFACING RFACING					,133			06/14 06/18				
•	COND DE	026 COI	NOIKUCI	TOIN			KESU	KLACTNO	5 OF	KUADS,	/ SIKE	31	,133		0 (	00/10				

MGN PROJ	ECT						CITY	NC	PLAN	CURRENT	MILESTON	JE
AGY ID N		DESCR	IPTION				COST	COST		MILESTONE		END
			CONSTRUCTION		RESURFACING OF F	ROADS/STRE	31,133	0	06/19			
CO#: A	CONS		CONSTRUCTION				69	275	06/14			
CO#: B	CONS		CONSTRUCTION				5,145	0	06/14			
com. B			CONSTRUCTION		RESURFACING OF F	OADS/STRE	1,257	ŏ	06/14			
	CONS		CONSTRUCTION		REBURETICETIO OF T	COLDD/ DIKE	504	ő	06/14			
	CONS		CONSTRUCTION				1,093	0	06/14			
	CONS		CONSTRUCTION				1,093	0	06/14			
							-	0	06/14			
	CONS		CONSTRUCTION				1,093	-	•			
	CONS		CONSTRUCTION				1,093	0	06/16			
	CONS		CONSTRUCTION				1,093	0	06/17			
	CONS		CONSTRUCTION				1,093	0	06/18			
	CONS		CONSTRUCTION				1,093	0	06/19			
	CONS		CONSTRUCTION				50	0	06/14			
	CONS		CONSTRUCTION				50	0	06/14			
	CONS		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		CONSTRUCTION				1,136	0	06/20			
	CONS		CONSTRUCTION				1,137	Ö	06/21			
	CONS		CONSTRUCTION				30,026	Ö	06/20			
	CONS		CONSTRUCTION				30,003	Ö	06/21			
	CONS		CONSTRUCTION				1,114	ő	06/21			
	CONS		CONSTRUCTION				1,135	0	06/21			
	CONS						9,076	0	06/14			
GO# - 3			CONSTRUCTION									
CO#: A	CONS		CONSTRUCTION				1,087	0	06/14			
	CONS		CONSTRUCTION				33,641	0	06/14			
	CONS		CONSTRUCTION				32,921	0	06/22			
	CONS		CONSTRUCTION				33,579	0	06/23			
	CONS		CONSTRUCTION				309	1,234	06/14			
	CTGY	900	CONTINGENCY				45,000	9,000	06/14			
841 HW34	907 1	IN-HO	USE RESURFACING	- CREWS						DEVSCOPE	06/13 09	9/13
<b></b>			CONSTRUCTION	·- <b>-</b>	RESURFACING OF F	ROADS/STRE	77,634	0	06/15			
			CONSTRUCTION		GENERAL	toribb, britis	1,074	Ö	06/14			
CO#: A			CONSTRUCTION		CLITHIGH		5,704	ŏ	06/14			
CO11 • 11			CONSTRUCTION		RESURFACING OF F	ONDS/STDF	89	ő	06/14			
			CONSTRUCTION		RESURFACING OF F		89	0	06/14			
			CONSTRUCTION		RESURFACING OF F		89	0	06/14			
							89	0				
			CONSTRUCTION		RESURFACING OF F				06/15			
			CONSTRUCTION		RESURFACING OF F		1,074	0	06/14			
			CONSTRUCTION		RESURFACING OF F		1,074	0	06/15			
			CONSTRUCTION		RESURFACING OF F		78,797	0	06/16			
			CONSTRUCTION		RESURFACING OF F		78,797	0	06/17			
			CONSTRUCTION		RESURFACING OF F		78 <b>,</b> 797	0	06/18			
			CONSTRUCTION		RESURFACING OF F	ROADS/STRE	78 <b>,</b> 797	0	06/19			
	CONS	057	CONSTRUCTION				78 <b>,</b> 797	0	06/20			
	CONS	058	CONSTRUCTION				78,797	0	06/21			
	CONS		CONSTRUCTION				404	0	06/14			
	CONS	061	CONSTRUCTION				1,380	0	06/14			
	CONS		CONSTRUCTION				990	0	06/14			
	CONS		CONSTRUCTION				1,380	0	06/15			
							,	•	, =-			

PAGE:

605

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	064 CONSTRUCTION	1,380	0	06/16			
CONS	065 CONSTRUCTION	170	0	06/14			
CONS	066 CONSTRUCTION	170	0	06/14			
CONS	067 CONSTRUCTION	170	0	06/15			
CONS	068 CONSTRUCTION	170	0	06/16			
CONS	070 CONSTRUCTION	3,008	0	06/14			
CONS	071 CONSTRUCTION	3,008	0	06/14			
CONS	077 CONSTRUCTION	52	210	06/14			
CONS	078 CONSTRUCTION	80,373	0	06/22			
CONS	079 CONSTRUCTION	81,980	0	06/23			
CONS	081 CONSTRUCTION	54,503	0	06/14			
CONS	803 CONSTRUCTION	220	875	06/14			
841 SAND-CR06	Citywide Milling - Hurricane Sandy Recovery				DEVSCOPE	06/13	09/13
CONS	S01 CONSTRUCTION	1,783	10,391	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	119	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	92	06/14			
CTGY	900 CONTINGENCY	20,000	0	06/14			
841 SAND-RING	Citywide Manhole Rings - Hurricane Sandy Recovery				DEVSCOPE	06/13	09/13
CONS	S01 CONSTRUCTION	18	102	06/14		,	,
IFSP	S02 IFA CONSTRUCTION SUPERVIS	0	1	06/14			
IFSP	S03 IFA CONSTRUCTION SUPERVIS	0	1	06/14			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery				DEVSCOPE	06/13	09/13
CONS	S01 CONSTRUCTION	5,535	31,365	06/14		/	, <del></del>
IFSP	002 IFA CONSTRUCTION SUPERVIS	110	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	361	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	279	06/14			

### FY 2014 AUTHORIZED COMMITMENT PLAN

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

	NCE AS OF	: 07/3	1/13		5,916.83 3,225.12	(CITY) (CITY)						\$.00			
CONTRACT LIABI					0,660.00	(CITY)						\$.00		-	
* * *		. *	FY 15		7,000.00 7 16 *	FY 17	*	*	FY 14	*	FY 15	۶.00 *	FY 16	-	FY 17
DOPTED (C)*		*	F1 13	*	*	F1 1/	*	(C)*	23,043		FI 13	*	FI IU	*	F1 1/
PPROPRIATIONS							COMMITM	ENT PLAN							
(N)*		*		*	*		*	(N)*		*		*		*	
\2\/						FY	2014	(21)							
JUL	Y AUG	ļ	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 14
LAN (C)*	*	*	*	*	*	*	*		* *		*	*	23,043	3 *	23,043
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	23,043	3 *	23,043
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	_	*	_
*	*	*	*	*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
GN PROJECT									CITY	NC	PLAN	т /	CURRENT	MILES	TONE
	DESCRIPTI	ON							COST	COST	_		ILESTONE		
	94TH STRE												DEVSCOPE	03/08	06/08
	U 001 CON			RVISION		LTANT SUP	ERVISION (		,423	0	06/14				
	D 004 CON				ROADW			17	,799	0	06/14				
	D 017 CON				ROADW				405	0	06/14				
CO#: DD IFSP S						USE SUPER			25	0	06/14				
CNSP S	U 021 CON	ISTRUCT	'ION SUPE	RVISION	CONSU	LTANT SUP	TRVTSTON (	<b>٦₽</b>	789	0	06/14				
	D 030 CON				ROADW		INVIDION (	J.	627	Ö	•				
	D 030 CON						invision (	SE.		•	06/14				
	D 030 CON									•	•				
CONS R		STRUCT			ROADW				627	•	•				
CONS R CONS R CUDGET LINE: HW AVAILABLE BALA	 -476 NCE AS OF	STRUCT	841 30	D REG	ROADW  CNSTRUCTI 3,081.80	AYS			627	•	•	!  75.00		 ITY)	
CONS R  UDGET LINE: HW AVAILABLE BALA	 -476 NCE AS OF	STRUCT	841 30	D REG	ROADW	AYS			627	•	06/14	l 			
CONS R  UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	 -476 NCE AS OF LITY: ES:	STRUCT  FMS #: 1: 07/3	841 30	D REG \$8,408 \$2,839 \$11,746	ROADW  CNSTRUCTI 3,081.80 9,398.53 5,437.74	AYS  ON OF NAS  (CITY)		AREA PRO	627  JECT	0 	06/14	 75.00 \$.00	(NON-C	ITY)	
CONS R UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-476 NCE AS OF LITY: ES: FY 14	STRUCT  FMS #: 1: 07/3	841 30	D REG \$8,408 \$2,839 \$11,746	ROADW CNSTRUCTI 3,081.80 9,398.53	ON OF NAS (CITY) (CITY)	SAU AVE.	AREA PRO	627  JECT FY 14	0  \$	06/14	 75.00 \$.00	(NON-C	ITY) ITY)	 FY 17
CONS R  UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-476 NCE AS OF LITY: ES: FY 14	STRUCT  FMS #: 1: 07/3	841 301 1/13	D REG \$8,408 \$2,839 \$11,746	ROADW  CNSTRUCTI 3,081.80 9,398.53 5,437.74	AYS  ON OF NAS  (CITY)  (CITY)  (CITY)	* *	* (C)*	627  JECT FY 14 85	0  \$	06/14  \$476,77 1,443,22	75.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 17
CONS R  UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	-476 NCE AS OF LITY: ES: FY 14	STRUCT  FMS #: 1: 07/3	841 301 1/13	D REG \$8,408 \$2,839 \$11,746 * F3	ROADW  CNSTRUCTI 3,081.80 9,398.53 5,437.74 7 16 *	AYS  ON OF NAS  (CITY)  (CITY)  (CITY)	* * COMMITM	AREA PRO  * (C)* ENT PLAN	627  JECT FY 14 85	, * *	06/14  \$476,77 1,443,22	75.00 \$.00 \$5.00 *	(NON-C	ITY) ITY) *	FY 17
CONS R  UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	-476 NCE AS OF LITY: ES: FY 14	STRUCT  FMS #: 1: 07/3	841 301 1/13	D REG \$8,408 \$2,839 \$11,746	ROADW  CNSTRUCTI 3,081.80 9,398.53 5,437.74	ON OF NAS (CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	627  JECT FY 14 85	0  \$	06/14  \$476,77 1,443,22	75.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 17
CONS R  UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15	D REG \$8,408 \$2,839 \$11,746 * F7	ROADW CNSTRUCTI 3,081.80 9,398.53 5,437.74 7 16 *	ON OF NAS (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	627  JECT FY 14 85	\$ * *	06/14 \$476,77 1,443,22 FY 15	75.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY)  *  *  *	
CONS R  UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15	D REG \$8,408 \$2,839 \$11,746 * FY *	ROADW  CNSTRUCTI 3,081.80 9,398.53 5,437.74 7 16 * *	ON OF NAS (CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	627  JECT  FY 14  85  MARCH	, * *	06/14 \$476,77 1,443,22 FY 15	75.00 \$.00 * * *	(NON-C	ITY) ITY)  *  *	FY 14
CONS RECORDS AND CONTRACT LINE: HW AVAILABLE BALAY CONTRACT LIABILITO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JUL. LAN (C)*	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15 SEPT 25 *	D REG \$8,408 \$2,839 \$11,746 * F7	ROADW CNSTRUCTI 3,081.80 9,398.53 5,437.74 7 16 * * NOV 60 *	ON OF NAS (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	627  JECT FY 14 85	\$ * *	06/14 \$476,77 1,443,22 FY 15	75.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY)  *  *  *	FY 14 8:
CONS RECOUNT OF THE PROPERTY O	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15 SEPT 25 * 25 *	D REG \$8,408 \$2,839 \$11,746 * FY *	ROADW CNSTRUCTI 3,081.80 9,398.53 5,437.74 7 16 *  *  NOV 60 * 60 *	ON OF NAS (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	627  JECT  FY 14  85  MARCH	\$ * *	06/14 \$476,77 1,443,22 FY 15	75.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) ITY)  *  *	FY 14 8!
CONS R  UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15 SEPT 25 *	D REG \$8,408 \$2,839 \$11,746 * FY *	ROADW CNSTRUCTI 3,081.80 9,398.53 5,437.74 7 16 *  *  NOV 60 * 60 * *	ON OF NAS (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	627  JECT  FY 14  85  MARCH  * * * * *	\$ * *	06/14 \$476,77 1,443,22 FY 15	75.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) ITY)  *  *	FY 14 8!
CONS RECONS RECONSTRUCTION RECONS RECON	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15 SEPT 25 * 25 *	D REG \$8,408 \$2,839 \$11,746 * FY *	ROADW CNSTRUCTI 3,081.80 9,398.53 5,437.74 7 16 *  *  NOV 60 * 60 *	ON OF NAS (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	627  JECT  FY 14  85  MARCH	\$ * *	06/14 \$476,77 1,443,22 FY 15	75.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) ITY)  *  *	FY 14 8:
CONS REDUCTION CONS REDUCTION CONTRACT LIABILITY EXPENDITURE TO EXPENDITURE CONTRACT LIABILITY EXPENDITURE CONTRACT LIABILITY EXPENDITURE CONTRACT	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15 SEPT 25 * * * * *	D REG \$8,408 \$2,839 \$11,746 * FY *	ROADW CINSTRUCTI 3,081.80 9,398.53 5,437.74 7 16 *  *  NOV 60 * 60 * * * * *	ON OF NAS (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	627  JECT  FY 14  85  MARCH  * * * * * * * * * * *	\$ * *	06/14 \$476,77 1,443,22 FY 15	75.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) ITY)  *  *	FY 14 8!
CONS REDUCTION CONS REDUCTION CONTRACT LIABILITE EXPENDITURE TO THE CONTRACT LIABILITE EXPENDITURE TO THE CONTRACT LIABILITE EXPENDITURE (N)*  DOPTED (C)*  PPROPRIATIONS (N)*  LAN (C)*  CTUAL(C)*  LAN (N)*  CRCST(N)*	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15 SEPT 25 * 25 *	D REG \$8,408 \$2,839 \$11,746 * FY *	ROADW CNSTRUCTI 3,081.80 9,398.53 5,437.74 7 16 *  *  NOV 60 * 60 * *	ON OF NAS (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	627  JECT  FY 14  85  MARCH  * * * * *	\$ * *	06/14 \$476,77 1,443,22 FY 15	75.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) ITY)  *  *	FY 14 8!
CONS RECONS RECONSTRUCTION RECONS RECON	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15 SEPT 25 * * * * *	D REC \$8,408 \$2,839 \$11,746 * FY * * OCT	ROADW CINSTRUCTI 3,081.80 9,398.53 5,437.74 16 *  *  NOV 60 * 60 * * * * * * * * * * * * * * * * * * *	ON OF NAS (CITY) (CITY) (CITY) FY 17  FY DEC  *  *  *  *  *  *  *	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	627  JECT  FY 14  85  MARCH  * * * * * * * * * * * *	\$ * *	06/14 \$476,77 1,443,22 FY 15 MAY * * * *	75.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) ITY)  *  *	FY 14 8!
CONS REDUCTION CONS REDUCTION CONTRACT LIABILITE EXPENDITURE TO THE CONTRACT LIABILITE EXPENDITURE TO THE CONTRACT LIABILITE EXPENDITURE (N)*  DOPTED (C)*  PPROPRIATIONS (N)*  LAN (C)*  CTUAL(C)*  LAN (N)*  CRCST(N)*	-476 NCE AS OF LITY: ES: FY 14	FMS #:  FMS #: : 07/3	841 301 1/13 FY 15 SEPT 25 * * * * *	D REC \$8,408 \$2,839 \$11,746 * FY * * OCT	ROADW CINSTRUCTI 3,081.80 9,398.53 5,437.74 16 *  *  NOV 60 * 60 * * * * * * * * * * * * * * * * * * *	ON OF NAS (CITY) (CITY) (CITY) FY 17  FY DEC  *  *  *  *  *  *  *	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	627  JECT  FY 14  85  MARCH  * * * * * * * * * * * *	\$ * *	06/14 \$476,77 1,443,22 FY 15 MAY * * * *	75.00 \$.00 25.00 * * *	(NON-C: (NON-C: FY 16	ITY) ITY)  *  *	FY 14 8! 8!
UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	-476 NCE AS OF LITY: ES: FY 14	FMS #: ': 07/3  * * * * * * * *	841 301 1/13 FY 15 SEPT 25 * * * * *	D REC \$8,408 \$2,839 \$11,746 * FY * * OCT	ROADW CINSTRUCTI 3,081.80 9,398.53 5,437.74 16 *  *  NOV 60 * 60 * * * * * * * * * * * * * * * * * * *	ON OF NAS (CITY) (CITY) (CITY) FY 17  FY DEC  *  *  *  *  *  *  *	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	627  JECT  FY 14  85  MARCH  * * * * * * * * * * *	0 * * * * APRIL	06/14 \$476,77 1,443,22 FY 15 MAY * * * * * * * * * * * * * * * * * * *	75.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16	ITY) ITY)  *  *  *  *  *  MILES	FY 14 85 85 TONE
UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	-476  NCE AS OF LITY: ES: FY 14  Y AUG  * * * * * DESCRIPTI	FMS #: :: 07/3  * * * * * * * * * * * * * * * * * *	841 301 1/13 FY 15 SEPT 25 * * * * *	D REC \$8,408 \$2,839 \$11,746 * FY * * OCT	ROADW CINSTRUCTI 3,081.80 9,398.53 5,437.74 16 *  *  NOV 60 * 60 * * * * * * * * * * * * * * * * * * *	ON OF NAS (CITY) (CITY) (CITY) FY 17  FY DEC  *  *  *  *  *  *  *	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	627  JECT  FY 14  85  MARCH  * * * * * * * * * * CITY	\$ * * * * * APRIL	06/14 \$476,77 1,443,22 FY 15 MAY * * * * * * * * * * * * * * * * * * *	75.00 \$.00 25.00 * * * * * * *	(NON-C: (NON-C: FY 16 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 8: 8: TONE END
CONS RECONS RECONSTRUCTION RECONS RECON	-476 NCE AS OF LITY: ES:	FMS #: ': 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 25 * * * * * * *	D REC \$8,408 \$2,839 \$11,746 * FY * * OCT	ROADW CINSTRUCTI 3,081.80 9,398.53 5,437.74 16 *  *  NOV 60 * 60 * * * * * * * * * * * * * * * * * * *	AYS  ON OF NAS. (CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	627  JECT  FY 14  85  MARCH  * * * * * * * * * * CITY	\$ * * * * * APRIL	06/14 \$476,77 1,443,22 FY 15 MAY * * * * * * * * * * * * * * * * * * *	75.00 \$.00 25.00 * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 8. 8. TONE END

MGN PROJECT											CITY		NC	PLA		CURRENT			
AGY ID NO	DE	SCRIPTIO	N								COST		COST	COMM D	A.I.F.	MILESTONE	E START	END	
850 HWK476C	' MO	אדדיסף פי	r – G	REENDOTN	T AV TO N	ORMAN ST										DEVSCOPI	E 07/10	09/10	)
		001 DES		KEELINI OIIN	1 110 10 10		TMTNARY	Y DESIGN			60		0	11/1	3	DEVECT	<b>0</b> 7710	03/10	
		002 CON		TION		ROAD		2222011			1,409		ŏ	06/2					
					ERVISION	_		SUPERVIS	SION OF		470		Ō	06/2					
		008 CONS				ROAD					0		200	06/2					
					SUPERVIS			JPERVISIO	ON OF C	2	440		0	07/1					
DIDGER 1 111			mra #	041 6	CE	GONGEDIG				ama -				771 DE					
BUDGET LINE AVAILABLE					65 RE				AVE &	STS I	A ATC. C	F AVE	Τ &	E/I, BK		00 (NON (	77777		
CONTRACT L			0//	31/13		8,999.73 9,067.20										00 (NON-0	•		
ITD EXPEND					•	5,498.95	•	,							•	00 (NON-0)	-		
IID EVERND	* TIOKED		*	FY 15		Y 16 *	FY			*	EV	14	*	FY 15	۶. C	FY 16	-	FY 17	,
ADOPTED	(C)*		30 *	FI IJ	*	*	F I	*		(C)*		,129		F1 13	*	F1 10	*	F1 1/	
APPROPRIATI		•	, ,					വ	MMITMEN			.,							
111 1 NO1 N1111 1	(N)*		*		*	*		*		(N)*	•		*		*		*		,
	\-\/							FY 2014	4	\-\/									
	JULY	AUG		SEPT	OCT	NOV	DEC			FEB	MARC	H .	APRIL	MA:	Y	JUNE	1	FY 14	
PLAN (C)*		*	*	*	*		*	*	*		*	*		*		* 1,12	29 *	1,1	29
FORCST(C)*		*	*	*	*		*	*	*		*	*		*		* 1,12	29 *	1,1	.29
ACTUAL(C)*		*	*	*	*		*	*	*		*	*		*		*	*	•	
*		*	*	*	*		*	*	*		*	*		*		*	*		
PLAN (N)*		*	*	*	*		*	*	*		*	*		*		*	*		
FORCST(N)*		*	*	*	*		*	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*	*		*	*	*		*	*		*		*	*		
MGN PROJECT	•										CITY		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRIPTIO	ON								COST		COST	COMM D	ATE	MILESTONE	E START	END	
850 HWK614D	RE	CONSTRUC	CTION	OF BERG	EN AVENUE	AREA, B	KLYN									DEVSCOPI	E 05/05	08/05	j
CO#: A DS	GN FD	001 DES	<b>IGN</b>			FINA	L DESIG	3N			L,129		0	06/1	4				
CO	NS RD	002 CON	STRUC	TION		ROAD	WAYS				7,472		0	06/2	4				
CN	ISP SU	003 CON	TRUC	TION SUP	ERVISION	CONS	JLTANT	SUPERVI	SION OF	7	L <b>,</b> 748		0	06/2	4				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF II

AVAILABL CONTRACT ITD EXPE	E BALA	LIT	AS			841 1/13	. 070	\$5,4 \$5,0	87,436 82,326 22,347	.99 .82	(CIT (CIT (CIT	Y) Y)	ROCION	A1,	QUEENS	,				Ş	.00	(NON-C: (NON-C: (NON-C:	ITY)			
		ł .	FY	14	*	FY	15	*	FY 16	*	FY	17	*		*	FY	14		FY 1	L5 *		FY 16	*	FY	17	*
ADOPTED	(C)	•			*			*		*			*		(C)*		19	*		,	•		*			*
APPROPRIA		_			*			*		*			COMMIT*	MEN	T PLAN			*		,			*			
	(N)	•			*			*		*		TPV	2014		(N)*			*					*			
	JUI	v	7	AUG		SEPT		OCT	NOV		DEC		JAN		FEB	MARC	יני	APRIL		MAY		JUNE		FY	14	
PLAN (C)			*	19		SEFI	*		*	*		*		*	1 1 1 1		*	AFKIL	*	MAI	*	OUNE	*	FI		9
FORCST(C)			*	19			*		*	*		*		*	,	r	*		*		*		*			9
ACTUAL(C)			*		*		*		*	*		*		*	4	•	*		*		*		*		_	_
	*		*		*		*		*	*		*		*	+	r	*		*		*		*			
PLAN (N)	*		*		*		*		*	*		*		*	4	r	*		*		*		*			
FORCST(N)	*	,	*		*		*		*	*		*		*	+	r	*		*		*		*			
ACTUAL(N)	*		*		*		*		*	*	•	*		*	1	r	*		*		*		*			
MGN PROJE	_															CITY		NC		PLAN		URRENT	MILES		E	
AGY ID NO	)	DES	CRI	PTION												OST		COST	COM	MM DAT	E MI	LESTONE	START	E	ND	
850 HWQ63 CO#: E							ΕI		F	OADW	<b>AY</b> S					19		0	C	08/13	I	DEVSCOPE	05/05	5 08	/05	
850 HWQ63																					Ι	DEVSCOPE	03/08	3 06	/08	
	CONS I									OADW					-	836		0		06/24						
	CNSP S	0 UE	07 (	CONST	RUCT	ION S	UPE	RVISION		ONSU	LTANT	SUPE	RVISION	OF	ı	750		0	C	06/24						
	CONS I	8D 0	03 (		UCT	ION		RVISION		OADW		- GUDE	RVISION	. 0.11		836 750		0		06/24 06/24	I	DEVSCOPE	03/11	L 06	/11	

### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 609

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

BUDGET LIN					841	713	RE \$15,31			N, TI		Y ST.,	ETC.,	VIC. A	ADAMS S	-	ROOKLYN 88,935,		)O (1	NON-CI	· T'V )			
CONTRACT			Or.	37,32	L/ LJ		• . •	1,641.		CITY)						,	,0,555,	\$.0		NON-CI	•			
ITD EXPEN								3,490.		CITY)							\$400,	•	-	NON-CI	•			
110 111111	*		14	*	FY :	15	•	Y 16	*	FY 1		*		* 1	FY 14	*	FY 15	*	-		,	FY	17	*
ADOPTED	(C)*			*			*		*			*	(C)		8,504			*			*			*
APPROPRIAT	,											COMMITM			0,00									
	(N)*			*			*		*			*	(N)		8,935	*		*			*			*
											FY 2	014	\-\	<u>'</u>	0,,,,,									
	JULY		AUG	5	SEPT		OCT	NOV		DEC		JAN	FEB	MZ	ARCH	APRII	. M	AY	J	UNE	:	FY	14	
PLAN (C)*	•	*	110	*		*	*		*		*	4	t .	*	*		*		*	8,394	. *		8,504	4
FORCST(C)*	•	*	110	*		*	*		*		*	+	t	*	*		*		*	8,394			8,504	
ACTUAL(C)*	•	*		*		*	*		*		*	+	t	*	*		*		*	-	*		-	
*	•	*		*		*	*		*		*	+	ŧ	*	*		*		*		*			
PLAN (N)*		*		*		*	*		*		*	,	+	*	*		*		*	8,935	5 *		8,93	5
FORCST(N)*	•	*		*		*	*		*		*	+	t	*	*		*		*	8,935	5 *		8,93	5
ACTUAL(N)*	•	*		*		*	*		*		*	+	t	*	*		*		*		*		-	
MGN PROJEC	T.													CIT	Y	NC	PL	AN	CUR	RENT	MILES	TON	E	
AGY ID NO	D	ESCRI	PTION											COS'	r	COST	COMM	DATE	MILE	STONE	START	E	ND	
850 HWK639	W R	ECON:	TILLA	ARY S	STREE'	Г													DEV	SCOPE	03/12	05	/12	
	SGN		DESIGN											110		0	08/							
C	ONS GE	005	CONST	RUCT	ION			GE	NERAI					4,03	2	0	06/	14						
C	NSP SU	009	CONST	RUCT	ION S	UPER	VISION	CO	NSULI	CANT S	UPER	VISION	OF	231	L	0	06/	14						
C	ONS RD	010	CONST	RUCT	ION			RO	ADWAY	rs.				4,13	1	0	06/	14						
C	TGY	015	CONTI	<b>IGEN</b>	CY									5,000	0	0	07/	13						
C	ONS RD	020	CONST	RUCT	ION			RO	ADWAY	rs.				(	0	1,600	06/	14						
C	ONS RD	021	CONST	RUCT	ION			RO	ADWAY	rs.				(	0	7,335	06/	14						
C	ONS GE	023	CONST	RUCT	ION			GE	NERAI					6,000	0	0	06/	24						

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:		7/31/	841 743 13 FY 15	\$3,48 \$1,26 \$40,50	C. PAUL 9,248.9 5,129.7 6,952.1 Y 16	9 ( 2 (	AVE. 1 CITY) CITY) CITY) FY 17	FROM E.	219ТН	* ST.	IO EAS			RD., FY 15	\$. \$. \$.	10N) 00	I-CITY I-CITY I-CITY	Y) Y)	Y 17	*
ADOPTED (C)			*	FI IJ	*	1 10	*	FI I/	*		(C)*	FI	507		· 1 1.	*	FI I	*		1 1/	*
APPROPRIATIONS										ITMENT											
(N)	*		*		*		*		*		(N)*			*		*		*			*
тт.	ILY :	AUG	SE	DŒ	OCT	NOV		DEC F	Y 2014 JAN	77	EB	MARC	**	APRIL		MAY	JUNE		77	Y 14	
PLAN (C)*	*	445		*	62 *	NOV	*	DEC	*	*		*	<u>н</u>	APRIL	*	MAY	*	. ,	<u> </u>		507
FORCST(C)*	*	445		*	62 *		*		*	*		*	*		*		*	4	k		507
ACTUAL(C)*	*		*	*	*		*		*	*		*	*		*		*	,	k	_	
*	*		*	*	*		*	•	*	*		*	*		*		*	4	*		
PLAN (N)*	*		*	*	*		*		*	*		*	*		*		*	+	k		
FORCST(N)*	*		*	*	*		*		*	*		*	*		*		*	4	*		
ACTUAL(N)*	*		*	*	*		*		*	*		*	*		*		*		*		
MGN PROJECT	DEGGD T	DET 031										CITY		NC		LAN	CURREN		ILEST		
AGY ID NO	DESCRI	PITON										COST		COST	COM	1 DATE	MILESTO	ME SI	IARI	END	
	RECONS' RD 003 ( RD 003 (	CONSTR	UCTIO	N	ING AVEN	ROA	ASE DWAY DWAY	S				49 13		0	10	)/13 )/13	DEVSCO	PE 07	7/09	09/09	)
CO#: A CNSP				N SUPER				ANT 501	PERVISI	ON OF		445		0 		3/13					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS			841 758 13	\$4,30 \$7,08	CON. ST 6,195.4 6,459.5 4,541.0	7 ( 3 (	TTHIN A CITY) CITY) CITY)	AREA BO	OUNDED	BY SO	. COND	UIT .	AVE., I	ETC.,	* \$.	10N) 00	I-CITY	Y)		
		14		FY 15		Y 16	*	FY 17	*		*		14		FY 15	5 *	FY 16	*	F	Y 17	*
ADOPTED (C)		136	*	760	) *		*	2,3	60 *		(C)*		,378	*		*		*		2,36	0 *
APPROPRIATIONS										IITMENT											
(N)	*		*		*		*	יס	* Y 2014		(N)*			*		*		*			
л	ILY 2	AUG	SE	РT	OCT	NOV		DEC	JAN	F	EB	MARC	н	APRIL		MAY	JUNE	:	F	Y 14	
PLAN (C)*	*		*	*	*		*		*	*		*	*		*			378 *		3,3	78
FORCST(C)*	*		*	*	*		*	;	*	*		*	*		*			378		3,3	
ACTUAL(C)*	*		*	*	*		*		*	*		*	*		*		*	4	*		
*	*		*	*	*		*	•	*	*		*	*		*		*	4	*		
PLAN (N)*	*		*	*	*		*		*	*		*	*		*		*	4	*		
FORCST(N)*	*		*	*	*		*	•	*	*		*	*		*		*	,	k		
ACTUAL(N)*	*		*	*	*		*	•	*	*		*	*		*		*	- 1	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		PLAN 1 DATE	CURREN MILESTO		ILEST FART		
801 HWQ662D CONS		field CONSTR			idential	Area,	Reco	nstruc	tion		2	,822		0	06	5/14	DSGN	03	3/11	03/11	
801 HWQ662D1 CONS		field CONSTR			idential	Area,	Reco	nstruc	tion			556		0	06	5/14					

MGN PROJECT AGY ID NO DES	SCRIPTIO	N							CITY COST	NC COST	PLAN		RENT MILI		<b>)</b>
AGI ID NO DEL	JCKIF 110.								CODI	CODI	COIM DA	LE MIDEL	TONE DIA	KI DIGI	
~	CKAWAY B		JCTION S	SUPERVIS					760	0	06/14				
841 HWQ662F Spr	ringfiel	d Garde	ens Phas	se V											
CNSP SU (				RVISION		LTANT SUE	PERVISION		760	0	06/17				
CONS RD (			ON		ROADW.	AYS			1,600	0	06/17				
	008 IFA :		JCTION S	UPERVIS					76 760	0 0	06/14 06/15				
BUDGET LINE: HW-66			841 308			EBBITTS	STREET I	IN VICINI	TY OF MAN	ILA PLAC	E.				
AVAILABLE BALANCE		07/31/	/13		,386.46	(CITY)							ON-CITY)		
CONTRACT LIABILIT						(CITY)							ON-CITY)		
ITD EXPENDITURES:	: FY 14	*	FY 15		,471.83 16 *	(CITY) FY 17	*	*	FY 14				ON-CITY) 16 *	FY 17	, 4
ADOPTED (C)*	FY 14	*	FY 15	* FI		FY 1/	*	(C)*		85 *		t FI	*	FY 1	, ,
APPROPRIATIONS							COMMT	IMENT PLA	-	0.5					
(N)*		*		*	*		*	(N)		*	,	k	*		*
						FY	2014								
JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JU	NE	FY 14	<u> </u>
PLAN (C)*	*	*	*	*	685 *	*	+	*	*	*	*	*	*		685
FORCST(C)*	*	*	*	*	685 *	*	+	*	*	*	*	*	*		685
ACTUAL(C)*	*	*	*	*	*	*	<b>t</b>	*	*	*	*	*	*		
*	*	*	*	*	*	,	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	7	* •	*	*	*	*	*	*		
ACTUAL(N)*						······································	•	-							
MGN PROJECT									CITY	NC	PLAN	CURE	RENT MILI	ESTONE	
	SCRIPTIO	N							COST	COST	COMM DA	TE MILES	STONE STAI	RT ENI	)
850 HWR669C REC	CONSTRUC	TTON O	F DOMA P	ETT, ETC								מישת	SCOPE 05/0	N4 N8/0	14
CNSP SU (						LTANT SUE	PERVISION	TO V	700	0	06/24	עענע	COPE US/	0-2 00/0	, <u>-</u>
CONS RD (					ROADW				7,782	0	06/24				
DSGN TD (					-	DESIGN			685	0	11/13				
223. 22										· ·	,				

FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX BUDGET LINE: HW-675 AVAILABLE BALANCE AS OF: 07/31/13 \$16,969.41 (CITY) \$2,009,279.79 (NON-CITY) CONTRACT LIABILITY: \$5,235.11 (CITY) \$.00 (NON-CITY) \$1,601,584.48 (CITY) \$3,359,862.21 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 \* FY 17 FY 15 \* FY 16 \* ADOPTED (C)\* (C)\* 11 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 11 \* 11 FORCST(C)\* 11 \* 11 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 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 06/14 BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN. AVAILABLE BALANCE AS OF: 07/31/13 \$1,339,031.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,228,555.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,478,813.67 (CITY) \$.00 (NON-CITY) FY 14 \* FY 16 \* FY 17 FY 14 FY 16 1,184 \* (C)\* 488 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 14 PLAN (C)\* 362 \* 126 \* 488 FORCST(C)\* 362 \* 126 \* 488 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
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#: Z CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	12/13			
CO#: ZA CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	09/13			
CO#: Z5 CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	12/13			
CTGY	GE 010 CONTINGENCY	GENERAL	1,000	0	07/13			
			-					

MGN PROJECT AGY ID NO D	ESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
CONS RD	002 C	ONSTRUC			(SOUTH OF ROADWA CONSUI		,		3,719 872	0	06/24 06/24	DEVSCOPE	05/03	08/0	3
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITUR	CE AS ITY: S:	OF: 07/3		\$1,33 \$26 \$16,66	50,027.50 59,036.15	(CITY) (CITY) (CITY)					\$. \$600,000.		ITY) ITY)	10	
		14 *	FY 15	* F	Y 16 *	FY 17	*	*	FY 14	* ? *	FY 15 *	FY 16	* ]	FY 17	<u>*</u>
ADOPTED (C)* APPROPRIATIONS		,000 *		•	•			(C)*		4 *	•		•		•
APPROPRIATIONS (N)*		*		*	*		*	ENT PLAI *(N)	1	*	*		*		
(N)"						EV	2014	(N)"							
JULY	. 2	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 14	
PLAN (C)*	*	26 *	*	16 *		*	7		* 7		*	*	*		42
FORCST(C)*	*	26 *	*	16 *		*	,	•	* *	•	*	*	*		42
ACTUAL(C)*	*	*	*	*		*	,		* *	•	*	*	*		
*	*	*	*	*	* *	*	4	•	* *	r	*	*	*		
PLAN (N)*	*	*	*	*	* *	*	,	•	* *	•	*	*	*		
FORCST(N)*	*	*	*	*	* *	*	,	•	* *	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	,		*	•	*	*	*		
MGN PROJECT AGY ID NO D	ESCRIP	TION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
				M ASH S	STREET TO T	_	EAD		16	0	10/12	DEVSCOPE	05/02	08/0	2
CO#: I CONS RD					ROADWA				16	0	10/13				
· · ·		ONSTRUC			ROADWA				26 500	0	08/13				
CIGY RD	028 C	ONTINGE	NCY		ROADWA	AIS			500	U	07/13				
		AN AVENU	UE (X755 5 NCY	51)	ROADWA	AYS			500	0	07/13	DEVSCOPE	05/98	08/9	8

### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 614

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

BUDGET LINE				841	31E				ON OF P	ELHAM	PARKW	AY				1 000 0	00 00	(MON. C	T. (1372 )		
AVAILABLE CONTRACT L			0//3	31/13		\$22,69	9,108. 6,900.		(CITY)						Ş	1,000,0	00.00 \$.00		•		
ITD EXPEND		1.				\$21,53	-		(CITY)								\$.00		-		
TID EXTERNO	*	FY 14	*	FY	15		Y 16	*	FY 17	*		*	FY	14	*	FY 15	*	FY 16	•	FY	17
ADOPTED	(C)*		*			*		*		*		(C)*		125		16,089	*		*		
APPROPRIATI	ONS									COM	MITME	NT PLAN				-					
	(N)*		*			*		*		*		(N)*			*	1,000	*		*		
									F	Y 2014											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL	MA:	Y	JUNE		FΥ	14
PLAN (C)*	30	*	*		*	74 *		*	21	*	*		*	*		*	*		*		12
FORCST(C)*	30	*	*		*	74 *		*	21	*	*		*	*		*	*		*		12
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*	*		*		
*		*	*		*	*		*		*	*		*	*		*	*		*		
PLAN (N)*		*	*		*	*		*		*	*		*	*		*	*		*		
FORCST(N)*		*	*		*	*		*		*	*		*	*		*	*		*		
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*	*		*		
MGN PROJECT	,												CITY		NC	PLAI	AT .	CURRENT	MILES	יייי∩א	TE
MGN PROJECT		CRIPTIC	NT.										COST		COST			ILESTONE			NE END
AGI ID NO	פפע	CKIPIIC	114										COSI		COSI	COMM DA	HIE M	TLESTONE	SIAKI		מאה
850 HWX710	PET.	нам рав	KWAY:	WEST	s e	AST BOIL	NDS AN	D NC	ORTH & S	оптн в	OTINDS							DEVSCOPE	07/00	0 0	2/00
	NS RD 0				~ -	1101 200.		ADW		00111 2	001122		74		0	10/1		22,20012	07,00		, , ,
	NS RD 0							ADW.					30		Ö	07/1					
CO#: A CO	NS RD 0	43 CONS	TRUC	TION			RO	ADW <i>I</i>	AYS				21		0	12/1	3				
850 HWX710A	PEL	HAM PKW	Y-WES	ST & E	AST	AND NO	RTH &	SOU	JTH BOUN	DS (PH	ASE A	.)									
CN	ISP SU 0	11 CONS	TRUC	rion s	UPER	VISION	CO	NSUI	TANT SU	PERVIS	ION O	F	740		0	06/1	5				
	NS RD 0						RO	ADW <i>I</i>	AYS				257		0	06/1	5				
	NS RD 0						RO	ADW <i>I</i>	AYS			15	,092		0	06/1					
ac	NS RD 0	21 CONT	יייסדדכיי	PTONT.			DΟ	ADW/	אזכ				0		1,000	06/1	_				

\_\_\_\_\_\_

CURRENT MILESTONE

## FY 2014 AUTHORIZED COMMITMENT PLAN 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: 07/31/13 \$3,012,321.04 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$3,012,321.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,794,371.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,437,549.09 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* \* \* 4,385 \* \* (C)\* 591 \* \* 6,710 \*

APPROPRIATIONS

(N)\* \* \* \* \* (N)\* \* \* \* \*

FY 2014

								FY 2	2014							
	JULY		AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*		*	*	*	*	591	*	*	1		*	*	*	*	*	591
FORCST(C)*		*	*	*	*	591	*	*	1	ŧ	*	*	*	*	*	591
ACTUAL(C)*		*	*	*	*		*	*	+	t	*	*	*	*	*	
*		*	*	*	*		*	*	4	r ·	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	4	r	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	4	r	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	+	+	*	*	*	*	*	
•																

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE DEVSCOPE 08/03 11/03 CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION 430 06/16 CONS RD 004 CONSTRUCTION ROADWAYS 0 6,280 06/16 DSGN PD 010 DESIGN PRELIMINARY DESIGN 591 11/13

CITY

1

NC

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/13 \$3,856,563.24 (CITY)
CONTRACT LIABILITY: \$1,543,466.94 (CITY)

CO#: 1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS

MGN PROJECT

\$2,812,829.08 (NON-CITY) \$.00 (NON-CITY) \$549,170.92 (NON-CITY)

06/14

PLAN

								F	2014						
	JULY	A	UG	SEPT	00	CT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*		*	*	*	•	t	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	,	t	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	•	t .	*	*	*	*	*	*
*		*	*		*	*	*	,	t .	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	•	t .	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	,	t .	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*		+	*	*	*	*	*	*

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWK732B RECONS OF FIFTH AVENUE FROM 3	TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,400	0	06/24			
CONS RD 004 CONSTRUCTION	ROADWAYS	7,000	0	06/24			
CO#: DD IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/14			
850 HWK732C RECONS OF FIFTH AVENUE FROM 24	TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02

\_\_\_\_\_

IN-HOUSE SUPERVISION OF C

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

AVAILABLE BALANCE AS OF: 07/31/13 \$6,000.04 (CITY) \$104,425.00 (NON-CITY) CONTRACT LIABILITY: \$1,213,380.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,012,494.15 (CITY) \$2,732,575.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* 6 \* \* \* \* \* (C)\* \* \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* \* \* \* \* \*

FY 2014

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

850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE

CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS

6 0 06/14

.....

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)

AVAILABLE BALANCE AS OF: 07/31/13 \$1,00,610.61 (CITY) \$4,420,000.00 (NON-CITY)

CONTRACT LIABILITY: \$351,258.46 (CITY) \$580,000.00 (NON-CITY)

ITD EXPENDITURES: \$190,280.93 (CITY) \$.00 (NON-CITY)

(N)\* 4,420 \* (N)\* 4,420 \* FY 2014 APRII. JUNE SEPT OCT NOV DEC MARCH MAY FY 14 PLAN (C)\* FORCST(C)\* ACTUAL(C)\*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 HWK779W EMPIRE BOULEVARD

CONS RD 008 CONSTRUCTION ROADWAYS 0 4,420 06/15

CO#: 02 IFSP SU 013 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/14

-----

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SOUARE, MANHATTAN

DOPTED (C)*	VAILABLE	BALANCI	E AS	OF: 07/	: 841 3 31/13				ARE, MANI (CITY)				\$!	53,680,	000.00	O (NON-C	ITY)	
* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 * * CPT 15 * FY 16 * FY 17 * FY 16 * FY 17 * FY 16 * FY 17 * FY 18 *	CONTRACT L	IABILI	CY:			\$1	1,122,0	29.27	(CITY)						\$.00	O (NON-C	ITY)	
Commitment Pilan	TD EXPEND	ITURES:	:			\$8	3,863,6	64.28	(CITY)						\$.00	O (NON-C	TTY)	
COMMITMENT PLAN		*	FY	14 *	FY 15	*	FY 1	.6 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17
N   N   N   N   N   N   N   N   N   N	OPTED	(C)*		*		*		*		*	(C)*		*		*		*	
JULY   AUG   SEPT   OCT   NOV   DEC   TAN   FEB   MARCH   APRIL   MAY   JUNE   FY   LEGISTIC   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   LEGISTIC   SEPT   OCT	PROPRIATI	ONS								COMMIT	MENT PLAI	N						
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   DEC   JAN   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   DEC		(N)*		*		*		*					*		*		*	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 1.		\-\/							77	7 2014	\-\/							
N (C)*		v.TITT.	Δ.	וומ	CEDT	ОСТ	N	IOM			FFR	марси	<b>ADDT</b> 1	. м	ΔV	.TIME		FV 14
CCST   CO	N (C)*	ООПІ	*	*	DEFI ,	,	*	*	<u> </u>	· UAIN	*	*					*	ri ii
MIN   N			*	*			*	*		•	*	*		*	,	t .	*	
* * * * * * * * * * * * * * * * * * *			 								<u>.</u>		_			L	<u>.</u>	
NO (N)* * * * * * * * * * * * * * * * * * *																•		
CST(N)*			*	*	3	•	*	*	3		*	*	*	*	•	<b>*</b> -	*	
PROJECT   COST   NC   COST			*	*	,	f	*	*	,	r	*	*	*	*	1	*	*	
PROJECT   COST	RCST(N)*		*	*	1	•	*	*	1	•	*	*	*	*	1	*	*	
COST   COST   COM   DATE MILESTONE   START   END	TUAL(N)*		*	*		•	*	*		•	*	*	*	*	•	*	*	
COST   COST   COM   DATE MILESTONE   START   END																		
DEVSCOPE 02/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/09 05/	I PROJECT	1										-	NC	PL	AN	CURRENT	MILES	TONE
#: DD IFDS FD 601 IFA DESIGN	ID NO	DES	CRIP	TION								COST	COST	COMM :	DATE 1	MILESTONE	START	ENI
* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 1 PTED (C)* 2,187 * * * * * * * * * * * * * * * * * * *					TRUCTION	SUPER	RVIS	IN-HO	JSE SUPER	RVISION C		500		06/	14 			
PRIED   (C) * 2,187 *	O#: D1 IF  OGET LINE /AILABLE	SP SU 6	502 I  34 E AS	FA CONS'  FMS #	• 841 3	 32Q	RECON	STRUCT	ION OF WA			500			\$.00		-	
PROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	D#: D1 IF DGET LINE VAILABLE DNTRACT L	SP SU ( : HW-78 BALANCE	502 II  34 E AS (	FA CONS'  FMS #	• 841 3	 32Q	RECON 2,187,0	STRUCT:	ION OF WE (CITY) (CITY)			500			\$.00 \$.00	O (NON-C	TTY)	
(N)*	OGET LINE VAILABLE ONTRACT L	SP SU 6 : HW-78 BALANCI IABILIT	502 II  34 E AS ( TY:	FA CONS  FMS # OF: 07/	: : 841 3 31/13	32Q \$2	RECON 2,187,0 \$285,4	STRUCT: 00.00 \$.00	ION OF WA (CITY) (CITY) (CITY)	ASHINGTON	AVENUE				\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	 FY 17
FY 2014  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1014  N (C)* * * * * * * * * * * * * * * * * * *	#: D1 IF GET LINE AILABLE NTRACT L CO EXPEND	SP SU 6	34 E AS ( FY:	FA CONS' FMS # OF: 07/	: : 841 3 31/13	32Q \$2	RECON 2,187,0 \$285,4	STRUCT: 00.00 \$.00 68.00	ION OF WA (CITY) (CITY) (CITY)	ASHINGTON	AVENUE		*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	 FY 17
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 10           N (C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	#: D1 IF GET LINE GITABLE NTRACT L D EXPEND	SP SU 6 : HW-78 BALANCH :IABILIT :ITURES: * (C)*	34 E AS ( FY:	FA CONS' FMS # OF: 07/	: : 841 3 31/13	32Q \$2	RECON 2,187,0 \$285,4	STRUCT: 00.00 \$.00 68.00	ION OF WA (CITY) (CITY) (CITY)	ASHINGTON  * *	* (C)*	FY 14	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	 FY 17
N (C)*	#: D1 IF GET LINE GITABLE NTRACT L D EXPEND	SP SU 6 : HW-78 BALANCH :IABILIT :ITURES: * (C)* ONS	34 E AS ( FY:	FA CONS' FMS # OF: 07/  14 * ,187 *	: : 841 3 31/13	32Q \$2 5 *	RECON 2,187,0 \$285,4	STRUCT: 00.00 \$.00 68.00 6 *	ION OF WA (CITY) (CITY) (CITY)	* * COMMIT	* AVENUE  * (C)* MENT PLAI	FY 14	*		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 17
CST(C)*	#: D1 IFGET LINE GILABLE NTRACT L D EXPEND	SP SU 6 E: HW-78 BALANCH IABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4	STRUCT: 00.00 \$.00 68.00 6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* *	FY 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	EITY) EITY) * * *	
TUAL(C)*	#: D1 IF GET LINE GITABLE NTRACT L D EXPEND	SP SU 6 E: HW-78 BALANCH LIABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 668.00 6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* *	FY 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	EITY) EITY) * * *	
TUAL(C)*	H: D1 IF  OGET LINE VAILABLE ONTRACT L OD EXPEND OPTED OPTED	SP SU 6 E: HW-78 BALANCH LIABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* * * APRII	FY 15	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	EITY) EITY) * * *	
* * * * * * * * * * * * * * * * * * *	#: D1 IF GET LINE AILABLE NTRACT L D EXPEND PTED ROPRIATI	SP SU 6 E: HW-78 BALANCH LIABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* * * APRII	FY 15	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	EITY) EITY) * * *	
CCT(N)* * * * * * * * * * * * * * * * * * *	DGET LINE VAILABLE DOTED PROPRIATI	SP SU 6 E: HW-78 BALANCH LIABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* * * APRII	FY 15	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	EITY) EITY) * * *	
CST(N)* * * * * * * * * * * * * * * * * * *	#: D1 IFGET LINE GET LINE AILABLE NTRACT L D EXPEND PTED ROPRIATI N (C)* CST(C)* UAL(C)*	SP SU 6 E: HW-78 BALANCH LIABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* * * APRII	FY 15	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	EITY) EITY) * * *	
TUAL(N)* * * * * * * * * * * * * * * * * * *	DET LINE VAILABLE DETED PROPRIATI OF COST (C)* CUAL(C)*	SP SU 6 E: HW-78 BALANCH LIABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* * * APRII	FY 15	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	EITY) EITY) * * *	
	DGET LINE VAILABLE ONTRACT L OPTED OROPRIATI ON (C)* OCST(C)* OVAL(C)*	SP SU 6 E: HW-78 BALANCH LIABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* * * APRII	FY 15	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	EITY) EITY) * * *	
	GET LINE GET	SP SU 6 E: HW-78 BALANCH LIABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* * * APRII	FY 15  . M.	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	* * * *	
N PROJECT CITY NC PLAN CURRENT MILESTONE	O#: D1 IF  OGET LINE VAILABLE ONTRACT L OT EXPEND  OPTED PROPRIATI  AN (C)* CCST(C)* CUAL(C)* AN (N)* RCST(N)*	SP SU 6 E: HW-78 BALANCH LIABILIT OITURES:  (C)* ONS (N)*	34 E AS ( TY: : FY_	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14	* * * APRII	FY 15  . M.	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	* * * *	
	OH: D1 IF OGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* RCST(N)*	SP SU 6 E: HW-78 BALANCH ITABILIT ITURES: * (C)* ONS (N)*	502 I	FA CONS' FMS # OF: 07/ 14 * ,187 *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14 N MARCH * * * * * *	*     *     *     APRII * * * * * * *	FY 15  * * * * * * * * *	\$.00 \$.00 * * *	JUNE  JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	DGET LINE VAILABLE DNTRACT L DETERMINE DPTED PROPRIATI AN (C)* CCST(C)* TUAL(C)* AN (N)* TUAL(N)*	SP SU 6 : HW-78 BALANCE : ABILIT : TURES: * (C)* ONS (N)*  JULY	34 E AS (FY: : FY 2	FA CONS  FMS #  OF: 07/  14 * ,187 *  *  UG  *  *  *  *  *	: 841 3 31/13 FY 15	32Q \$2 5 * *	RECON 2,187,0 \$285,4 FY 1	STRUCT: 00.00 \$.00 \$.00 68.00 .6 *	ION OF WA (CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014 JAN	* AVENUE * (C)* MENT PLAI (N)*	FY 14 N MARCH * * * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 15  . M	\$.00 \$.00 \$.00 * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE BUDGET LINE: HW-787 AVAILABLE BALANCE AS OF: 07/31/13 \$5,950,010.83 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,562,864.68 (CITY) \$.00 (NON-CITY) \$19,360,235.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 17 FY 16 \* (C)\* (C)\* 418 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN PLAN (C)\* 101 \* 317 \* 418 FORCST(C)\* 101 \* 317 \* 418 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) DEVSCOPE 02/09 05/09 CNSP SU 007 CONSTRUCTION SUPERVISION 101 01/14 CONSULTANT SUPERVISION OF 850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) DEVSCOPE 02/12 05/12 317 0 06/14 CONS RD 001 CONSTRUCTION ROADWAYS IFDS FD 601 IFA DESIGN FINAL DESIGN 32 06/14 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 06/14 BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, OUEENS AVAILABLE BALANCE AS OF: 07/31/13 \$2,447,000.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY) FY 16 \* FY 14 FY 16 ADOPTED (C)\* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 1,920 \* (N)\* 1,920 \* FY 2014 NOV DEC JAN MARCH JUNE FY 14 PLAN (C)\* 2,000 \* 2,000 2,000 \* FORCST(C)\* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE

DSGN FD 012 DESIGN FINAL DESIGN 2,000 0 06/14

CONS 014 CONSTRUCTION 0 1,920 06/15

BUDGET LINE AVAILABLE CONTRACT I	: HW-792													
	, , ,	FMS #	: 841 32	Y CON	STRUCTION	N AND REC	ONSTRUCT	ION OF SP	RINGFIELD	BLVD.,	QUEENS			
CONTRACT I	BALANCE AS	OF: 07/	31/13		,242.53	(CITY)				\$4			(NON-CITY)	
					,522.22	(CITY)							(NON-CITY)	
ITD EXPEND	-				457.25	(CITY)							(NON-CITY)	
1000000		14 *	FY 15	* F	7 16 *	FY 17	*	*	FY 14		FY 15	*	FY 16 *	FY 17 *
ADOPTED	(C)*	*		*	*		*	(C)*		*	,	*	*	*
APPROPRIATI				*	*		* COMMIT	MENT PLAN						
	(N)*					EV	2014	(N)*	2,642		··································	•		<u>_</u>
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*	*	*	*	*	*	<u> </u>		*	* *	AFKIL	*	*	41 *	41
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	41 *	41
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	2,642 *	2,642
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	2,642 *	2,642
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	_	CURRENT MIL	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	re Mi	LESTONE STA	RT END
							-					_		
801 HWQ662D			rdens Res:	idential	-		ıon		41	•	06/14	Ľ	DSGN 03/	11 03/11
CC	NS RD 027 (	CONSTRUC	TION		ROADW	AYS			41	0	06/14			
801 HWQ662D	1 Spring	field Ca	rdens Res:	idential	Area Per	onstruct	ion							
-		CONSTRUC'		Idencial	Area, Rec	.Onsci ucc.	1011		0	2,642	06/14			
CC	AID 005 (	COMBIRGO	1101						Ū	2,012	00/14			
BUDGET LINE	: HW-796	тис 4												
AVATLABLE		FMS #	: 841 330	C REC	CONSTRUCT	ON OF SC	HENCK AV	ENUE, BRO	OKLYN					
	BALANCE AS				CONSTRUCT: 3,999.64		HENCK AV	ENUE, BRO	OKLYN		:	\$.00	(NON-CITY)	
CONTRACT I	IABILITY:			\$593	\$,999.64 \$.00	(CITY) (CITY)	HENCK AV	ENUE, BRO	OKLYN		:	\$.00	(NON-CITY)	
	IABILITY:	OF: 07/	31/13	\$593 \$101	3,999.64 \$.00 1,622.36	(CITY) (CITY) (CITY)		·			<b>:</b>	\$.00 \$.00	(NON-CITY)	
CONTRACT I	IABILITY: DITURES: * FY	OF: 07/		\$593 \$101	\$,999.64 \$.00	(CITY) (CITY)	*	*	FY 14		:	\$.00 \$.00	(NON-CITY)	
CONTRACT I ITD EXPEND ADOPTED	JIABILITY: DITURES:	OF: 07/	31/13	\$593 \$101	3,999.64 \$.00 1,622.36	(CITY) (CITY) (CITY)	*	(C)*	FY 14 160		<b>:</b>	\$.00 \$.00	(NON-CITY)	
CONTRACT I	DITURES:  * FY (C)* CONS	OF: 07/.	31/13	\$593 \$101 * FY	3,999.64 \$.00 1,622.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLAN	FY 14 160	*	FY 15	\$.00 \$.00 *	(NON-CITY)	
CONTRACT I ITD EXPEND ADOPTED	JIABILITY: DITURES:	OF: 07/	31/13	\$593 \$101	3,999.64 \$.00 1,622.36	(CITY) (CITY) (CITY) FY 17	* * COMMIT	(C)*	FY 14 160	*	<b>:</b>	\$.00 \$.00 *	(NON-CITY)	
CONTRACT I ITD EXPEND ADOPTED	AIABILITY: DITURES:     * FY (C)* ONS (N)*	OF: 07/.	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00	*	(C)* MENT PLAN (N)*	FY 14 160	*	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 *	FY 17 *
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	AIABILITY: DITURES:     * FY (C)* ONS (N)*	OF: 07/.	31/13	\$593 \$101 * FY	3,999.64 \$.00 1,622.36 7 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLAN	FY 14 160	*	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * *	FY 17 * * * FY 14
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	AIABILITY: DITURES:     * FY (C)* ONS (N)*	OF: 07/.	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*	FY 14 160 640 MARCH	*	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 160 *	FY 17 *  *  FY 14  160
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	AIABILITY: DITURES:     * FY (C)* ONS (N)*	OF: 07/.	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*	FY 14 160 640 MARCH	*	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * *	FY 17 * * * FY 14
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	AIABILITY: DITURES:     * FY (C)* ONS (N)*	OF: 07/.	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*	FY 14 160 640 MARCH	*	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 160 *	FY 17 *  *  FY 14  160
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	AIABILITY: DITURES:     * FY (C)* ONS (N)*	OF: 07/.	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*	FY 14 160 640 MARCH	*	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 160 *	FY 17 *  *  FY 14  160
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	AIABILITY: DITURES:     * FY (C)* ONS (N)*	OF: 07/.	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*	FY 14 160 640 MARCH	*	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 * * * JUNE 160 * 160 *	FY 17 *  *  FY 14  160 160
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	AIABILITY: DITURES:     * FY (C)* ONS (N)*	OF: 07/.	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*	FY 14 160 640 MARCH * * * * * *	*	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * * 640 *	FY 17 *  FY 14  160 160
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	AIABILITY: DITURES:     * FY (C)* ONS (N)*	OF: 07/.	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*	FY 14 160 640 MARCH * * * * * * * * *	*	FY 15	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * * 640 *	FY 17 *  FY 14  160 160
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	IABILITY: 	OF: 07/.	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*  FEB * * * * *	FY 14 160 640 MARCH  * * *  * *  * *  * *  * *  * *  * *	*	FY 15	\$.00 \$.00 * * * * * *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * 4640 * 640 *	FY 17 *  FY 14  160 160
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	IABILITY: 	OF: 07/2  14 * 592 *  *  AUG  * * * * * * *	31/13 FY 15	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*  FEB * * * * *	FY 14 160 640 MARCH  * * * * * * * * * * *	* APRIL	3,360 **  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * 4640 * 640 *	FY 17 *  FY 14  160 160 640 640
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	IABILITY: DITURES:  * FY (C)* CONS (N)*  JULY  * * * * * * * DESCRI	OF: 07/2  14 * 592 *  * AUG  * * * * PTION	31/13  FY 15  SEPT  * * * * * * * *	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*  FEB * * * * *	FY 14 160 640 MARCH  * * *  * *  * *  * *  * *  * *  * *	* APRIL	3,360 **  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * 640 * 640 * *  CURRENT MII	FY 17 *  FY 14  160 160 640 640
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK797W	IABILITY: DITURES:  * FY (C)* CONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/1  14 * 592 *  * AUG  * * * PTION  k Avenue	31/13  FY 15  SEPT  * * * * * * * *	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*  FEB * * * * *	FY 14 160 640  MARCH  * * * * * * * * * * * * CITY COST	* APRIL  NC COST	3,360 3  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * 640 * 640 * *  CURRENT MII	FY 17 *  FY 14  160 160 640 640
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK797W DS	ABBILITY:	OF: 07/2  14 * 592 *  * AUG  * * * PTION  k Avenue DESIGN	31/13  FY 15  SEPT  * * * * * * * *	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*  FEB * * * * *	FY 14 160 640 MARCH  * * * * * * * * * * * * * *	* APRIL  NC COST	3,360 3  3,360 3  MAY  *  *  *  *  *  *  *  PLAN  COMM DAY	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * 640 * 640 * *  CURRENT MII	FY 17 *  FY 14  160 160 640 640
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK797W DS	ALABILITY:   DITURES:	OF: 07/2  14 * 592 *  * AUG  * * * PTION  k Avenue DESIGN DESIGN	31/13  FY 15  SEPT  * * * * * * *	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7 16 * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	*	(C)* MENT PLAN (N)*  FEB * * * * *	FY 14 160 640  MARCH  * * * * * * * * * * * * * * This is a second of the second of th	* APRIL  NC COST  0 640	3,360 3 3,360 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * 640 * 640 * *  CURRENT MII	FY 17 *  FY 14  160 160 640 640
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK797W DS CC	ALE   ALE	OF: 07/2  14 * 592 *  * AUG  * * * * PTION  k Avenue DESIGN CONSTRUCT	31/13  FY 15  SEPT  * * * * * * TION	\$593 \$101 * FY *	3,999.64 \$.00 1,622.36 7.16 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 4,00 FY DEC * * * * *	*	(C)* MENT PLAN (N)*  FEB * * * * *	FY 14 160 640  MARCH  * * * * * * * * * * * * * * TOST	* APRIL  NC COST  0 640 3,360	3,360 **  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * 640 * 640 * *  CURRENT MII	FY 17 *  FY 14  160 160 640 640
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  DS CC IF	ALE   ALE	OF: 07/1  14 * 592 *  * AUG  * * * PTION  k Avenue DESIGN DESIGN CONSTRUCT IFA DESIGN	31/13  FY 15  SEPT  * * * * * * TION GN	\$593 \$103 * FY * * OCT	3,999.64 \$.00 1,622.36 7 16 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  4,00 FY DEC	* COMMIT 0 * 2014 JAN	(C)* MENT PLAN (N)*  FEB * * * * *	FY 14 160 640  MARCH  * * * * * * * * * * * * * * This is a second of the second of th	* APRIL  NC COST  0 640	3,360 3 3,360 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 * * * * *	(NON-CITY) (NON-CITY) FY 16 *  *  JUNE  160 * 160 * 640 * 640 * *  CURRENT MII	FY 17 *  FY 14  160 160 640 640

### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 620 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

AVAILABI CONTRACT	INE: HW-8 LE BALANC I LIABILI ENDITURES	E AS		#: 84 7/31/13		\$1	,597, \$232,	342.67 464.25 012.83	(CITY) (CITY)			UE, BROC			\$	2,280,0	00.00 \$.00 \$.00	(NON-C	CITY)		
IID EXPE	* FNDTIOKE?		14	* F7	15	ֆ∠ *	,941, FY		(CITY) FY 1	7 *		*	FY	14	*	FY 15	ֆ.00 *	(NON-0	*	FY	17
ADOPTED	(C)*			*		*		*		*		(C)*		11			*		*		
APPROPRIA										COM	MITME	NT PLAN									
	(N)*			*		*		*		*		(N)*	2	2,250	*		*		*		
									1	FY 2014											
	JULY		AUG	SEPI		OCT		NOV	DEC	JAN		FEB	MARC		APRIL	MA	Y	JUNE		FY	
PLAN (C)		*	11		*		*	*		*	*	4	t	*		*	*		*		11
FORCST(C)	•	*	11	*	*		*	*		*	*	*		*		*	*		*		11
ACTUAL(C)	) *	*		*	*		*	*		*	*	*	<b>t</b>	*		*	*		*		
	*	*		*	*		*	*		*	*	3	<b>t</b>	*		*	*		*		
PLAN (N)	•	*		×	*		*	*		*	*	7		*		*	*	2,25			2,250
FORCST(N)	•	<u>.</u>		·				*		·		,		*		*		2,25	0 ·		2,250
ACTUAL(N)	) "			<u> </u>						<del></del>			•								
MGN PROJE	кст											(	CITY		NC	PLA	N (	CURRENT	MILE	STON	E
AGY ID NO	_	SCRI	PTION										COST		COST			ILESTONE			ND
850 HWK87	76 RE	CONS	TRUCTI	ON OF W	YCKO	FF AV	ENUE,	BROOKL	YN								1	DEVSCOPE	<b>05/0</b>	4 08	/04
	CONS RD	006	CONSTR	UCTION				ROADW	AYS				0	2	2,250	06/2	4				
CO#: A	CONS RD	006	CONSTR	UCTION				ROADW	AYS			7,	,394		0	06/2	4				
CO#: B	CONS RD	006	CONSTR	UCTION				ROADW	AYS				0	- 2	2,250	06/2					
	CONS TR							TRACK	S AND R	AILS		1,	,186		0	06/2	4				
	CONS RD							ROADW					399		0	06/2					
CO#: A	DSGN TD							-	DESIGN				11		0	08/1					
	CONS RD							ROADW					0	2	2,250	06/1					
	CONS RD	031 (	CONSTR	UCTION				ROADW	AYS				145		0	06/2	4				
	CONS RD							ROADW					12		0	06/2	-				

	LIABILI'		0//3	31/13		04,954.49 99,601.90	•	•					\$.00 \$.00	•	,	
ITD EXPEN	DITURES	:			\$1,0	77,930.61	. (CITY	Y)					\$.00	(NON-C	ITY)	
	*	FY 14	*	FY 15	* ]	FY 16 *	FY	17 *		* FY 14		FY 15	*	FY 16	*	FY 17
ADOPTED	(C)*		*		*	12,248 *	ž.	*	(C)	* 2,400	*		*	13,500	*	
APPROPRIAT	IONS							COMM	ITMENT PL	AN						
	(N)*		*		*	*	:	*	(N)	*	*		*		*	
								FY 2014								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14
PLAN (C)*		*	*	*	•	* 2,400		*	*	* *		*	*		*	2,40
FORCST(C)*		*	*	*	•	* 2,400	*	*	*	* *		*	*		*	2,40
ACTUAL(C)*		*	*	*	•	*	*	*	*	* *		*	*		*	
*		*	*	*	•	*	*	*	*	* *		*	*		*	
PLAN (N)*		*	*	*		*	*	*	*	* *		*	*		*	
FORCST(N)*		*	*	*	•	*	*	*	*	* *		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*	* *		*	*		*	
IGN PROJEC LGY ID NO		SCRIPTION	Γ							CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES START	
C	ONS RD	002 DESIG 007 CONSI 012 CONSI	RUCI			ROAD	IMINARY WAYS WAYS	Y DESIGN		1,200 12,600 900	0 0 0	11/1 06/1 06/1	6			
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	E AS OF: TY: :			\$1,49 \$79 \$79	96,999.96 90,332.24 95,625.80	(CITY) (CITY) (CITY	Y) Y) Y)		, STATEN ISL		FY 15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 17
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES *	E AS OF: TY: : FY 14	07/3 *		\$1,49 \$79 \$79	96,999.96 90,332.24 95,625.80	(CITY) (CITY) (CITY) FY	Y) Y) Y)		* FY 14	* ]	FY 15	\$.00	(NON-C	ITY) ITY)	FY 17
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	07/3 *	31/13	\$1,49 \$79 \$79 * 1	96,999.96 90,332.24 95,625.80 FY 16 *	(CITY) (CITY) (CITY) FY	Y) Y) Y) 17 *	(C)	* FY 14 * 644	* ]	FY 15	\$.00	(NON-C	ITY) ITY) *	FY 17
AVAILABLE CONTRACT ITD EXPEN	BALANC: LIABILI DITURES (C)*	E AS OF: TY: : FY 14	07/3 *	31/13	\$1,49 \$79 \$79 * 1	96,999.96 90,332.24 95,625.80 FY 16 *	(CITY (CITY (CITY FY	Y) Y) Y) 17 *	(C) ITMENT PL	* FY 14 * 644 AN	* ]	FY 15	\$.00	(NON-C	ITY) ITY) *	FY 17
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 14	07/3 * ' *	31/13	\$1,49 \$79 \$79 * 1	96,999.96 90,332.24 95,625.80 FY 16 *	(CITY (CITY (CITY FY	Y) Y) Y) 17 * COMM	(C)	* FY 14 * 644 AN	* ]	FY 15	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 17
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES (C)* (C)*	E AS OF: TY: : FY 14 1,467	07/3 * ' *	31/13 FY 15	\$1,49 \$79 \$79 * 1	96,999.96 90,332.24 95,625.80 FY 16 *	(CITY (CITY (CITY FY	Y) Y) Y) 17 * * COMM	(C) ITMENT PL	* FY 14 * 644 AN *	* ]		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY)  *  *  *	
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC: LIABILI  DITURES  (C)* TONS (N)*  JULY	E AS OF: TY: : FY 14	07/3 * ' *	31/13	\$1,49 \$79 \$79 * 1	96,999.96 90,332.24 95,625.80 FY 16 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17 * COMM:	(C) ITMENT PL (N)	* FY 14 * 644 AN	* ] * * APRIL	FY 15 MA	\$.00 \$.00 *	(NON-C	ITY)  *  *  *	FY 14
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI LIABILI CONTROL	E AS OF: TY: : FY 14 1,467	07/3 * ' * *	31/13 FY 15 SEPT	\$1,49 \$79 \$79 * * * * OCT	96,999.96 90,332.24 95,625.80 FY 16 * * * * NOV * 630	CITY CITY CITY FY DEC	Y) Y) Y) 17 * COMM * FY 2014 JAN	(C) ITMENT PL (N) FEB	* FY 14 * 644 AN *	* ] * * APRIL	MA	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY)  *  *  *	FY 14 64
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI LIABILI DITURES  * (C)* TONS (N)*  JULY	E AS OF: TY: : FY 14 1,467	07/3 * ' * *	31/13  FY 15  SEPT  *	\$1,45 \$75 \$75 * 1 * * OCT	96,999.96 90,332.24 95,625.80 FY 16 * * * * NOV * 630	CITY CITY CITY FY DEC	Y) Y) Y) 17 * COMM * FY 2014 JAN	(C) ITMENT PL (N) FEB	* FY 14 * 644 AN *	* ] * * APRIL	MA	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY)  *  *  *  *	FY 14 64
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 14 1,467	07/3 * ' * *	31/13  FY 15  SEPT  *	\$1,45 \$75 \$75 * 1 * * OCT	96,999.96 90,332.24 95,625.80 FY 16 * * NOV * 630 * 630	CITY CITY CITY FY DEC	Y) Y) Y) 17 * COMM * FY 2014 JAN	(C) ITMENT PL (N) FEB	* FY 14 * 644 AN *	* ] * * APRIL	MA	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY)  *  *  *  *	FY 14 64
CONTRACT: ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI LIABILI DITURES * (C)* TONS (N)* JULY	E AS OF: TY: : FY 14 1,467	07/3 * ' * *	31/13  FY 15  SEPT  *	\$1,45 \$75 \$75 * 1 * * OCT	96,999.96 90,332.24 95,625.80 FY 16 * * NOV * 630 * 630	CITY CITY CITY FY DEC	Y) Y) Y) 17 * COMM * FY 2014 JAN	(C) ITMENT PL (N) FEB	* FY 14 * 644 AN *	* ] * * APRIL	MA	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY)  *  *  *  *	FY 14 64
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 14 1,467	07/3 * ' * *	31/13  FY 15  SEPT  *	\$1,45 \$75 \$75 * 1 * * OCT	96,999.96 90,332.24 95,625.80 FY 16 * * NOV * 630 * 630 *	CITY CITY CITY FY DEC	Y) Y) Y) 17 * COMM * FY 2014 JAN	(C) ITMENT PL (N) FEB	* FY 14 * 644 AN *	* ; * * APRIL	MA	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY)  *  *  *  *	
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* TONS (N)*	E AS OF: TY: : FY 14 1,467	07/3 * ' * *	31/13  FY 15  SEPT  *	\$1,45 \$75 \$75 * 1 * * OCT	96,999.96 90,332.24 95,625.80 FY 16 * * NOV * 630 * 630 *	CITY CITY CITY DEC  * * * * *	Y) Y) Y) 17 * COMM * FY 2014 JAN	(C) ITMENT PL (N) FEB * * * *	* FY 14  * 644 AN *  MARCH  * * *  * * *  * * *	* ; * * APRIL	MA	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY)  *  *  *  *	FY 14 64

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DES	SCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWR919 BLO	OOMINGDALE ROAD: AMBOY ROAD TO AF	RTHUR KILL ROAD				DEVSCOPE	05/04	08/04
DSGN PD 0	002 DESIGN	PRELIMINARY DESIGN	630	0	11/13			
CNSP SU 0	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/20			
CONS RD 0	006 CONSTRUCTION	ROADWAYS	6,221	0	06/20			
CO#: A DSGN TD 0	011 DESIGN	TOTAL DESIGN	14	0	10/13			
CO#: DD IFSP 0	013 IFA CONSTRUCTION SUPERVIS		703	0	06/14			

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

ADOPTED

ACTUAL(N)\*

(C)\*

AVAILABLE BALANCE AS OF: 07/31/13 \$.62 (CITY) \$38,054,424.57 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$60,792,570.70 (NON-CITY)

ITD EXPENDITURES: \$136,450.38 (CITY) \$126,356,770.72 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* 19,961 \* (N)\* 54,300 \* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* 22 \* PLAN (N)\* 1,175 \* 259 \* 210 \* 108 \* 52,526 \* 54,300 22 \* 1,175 \* 259 \* 210 \* FORCST(N)\* 108 \* 52,526 \* 54,300

(C)\*

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HD-161D GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION	GENERAL	0	9	09/13	DEVSCOPE	04/07	06/07
	ROADWAYS ROADWAYS	0	1,980 11	06/14 06/14	BIDAWARD	06/12	06/12
	JARE ROADWAYS ROADWAYS	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
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION	RRISON ST & LEONARD ST CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS	0 0 0	122 25 1 12	09/13 09/13 09/13 09/13	DEVSCOPE	03/07	05/07
CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 020 CONSTRUCTION CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION CONS RD 024 CONSTRUCTION	N ST TO EAST BROADWAY ROADWAYS	0 0 0 0 0 0	27,380 16,494 98 5,861 83 384 231	06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	03/09	06/09
CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION CO#: E CNSP SU 010 CONSTRUCTION SUPERVISION	LARY STREETSCAPE CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS	0 0 0 0	133 681 74 1	09/13 09/13 09/13 09/13	DEVSCOPE	05/07	08/07

FY 2014 AUTHO	DRIZED COMMITMENT PLAN
WITH FY 2014 PLA	AN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COM	MITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CO#: E CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	08/13			
CO#: H CONS RD 013 CONSTRUCTION	ROADWAYS	0	4	08/13			
CO#: H CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	08/13			
CO#: C CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	09/13			
CO#: D CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	09/13			
CO#: E CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	09/13			
CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/13			
CO#: D CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	09/13			
CO#: E CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/13			
CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/13			
850 HWM1159 REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
CO#: B CONS RD 020 CONSTRUCTION	ROADWAYS	0	11	09/13			
CO#: B CONS RD 021 CONSTRUCTION	ROADWAYS	0	2	09/13			
CO#: C CONS RD 022 CONSTRUCTION	ROADWAYS	0	1	09/13			
850 HWPLZ001K Myrtle Avenue Plaza & Street Recons	struction				DEVSCOPE	07/11	09/11
	ROADWAYS	0	63	12/13	DEVECTE	07,11	00/11
050 171000000 0177770 1177 7770 1177 1177						00/10	05 /10
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/14	DEVSCOPE	02/12	05/12
CONS RD 000 CONSTRUCTION	ROADWAIS	U	2	06/14			
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	06/12	09/12
CONS RD 813 CONSTRUCTION	ROADWAYS	0	16	12/13			
850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ					DEVSCOPE	03/12	05/12
CONS RD 807 CONSTRUCTION	ROADWAYS	0	8	08/13			•
CONS RD 808 CONSTRUCTION	ROADWAYS	0	8	08/13			
050							
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD CONS RD 021 CONSTRUCTION	E.166 TO E171ST ROADWAYS	0	131	12/13	DEVSCOPE	02/07	05/07
CONS RD 021 CONSTRUCTION	ROADWAIS	U	131	12/13			
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDES:					DEVSCOPE	07/11	09/11
CONS RD 020 CONSTRUCTION	ROADWAYS	0	2	11/13			
CONS RD 021 CONSTRUCTION	ROADWAYS	0	54	11/13			
850 PDWTC2013 WTC CAMPUS SECURITY PLAN							
CONS RD 007 CONSTRUCTION	ROADWAYS	0	71	01/14			
CONS RD 008 CONSTRUCTION	ROADWAYS	0	26	01/14			
				•			

BUDGET LINE AVAILABLE				#: 7/31/		JJK			,575.69		(CITY)	COND.	TRUCTION	OF FO	KESI	птпп .	KOAD,	51111		.00		ITY)		
CONTRACT I									,843.9		(CITY)									.00		-		
ITD EXPENI	DITURES	3:					\$2,	,125	,942.6	4	(CITY)								\$	.00	(NON-C	ITY)		
	*	FY	14	*	FY 1	.5	*	FY	<u> </u>	*	FY 17	*		*	FY	14	*	FY 1	.5 *		FY 16	*	FY 17	
DOPTED	(C)*			*			*		,	*		*		(C)*			*		*			*		
PPROPRIATI												_	OMMITMEN		ſ									
	(N)*			*			*			*		*		(N)*			*		*			*		
											_	Y 20												
	JULY	*	AUG	* SI	EPT	*	OCT	*	NOV	*	DEC	*	<u>'AN</u> *	FEB	*	CH *	APRII	*	MAY	*	JUNE		FY 14	_
LAN (C)*		*		×		*		*		*		*	*		*	*		*		*		*		
ORCST(C)*		·		<u>.</u>		<u>.</u>		<u>.</u>		Ĵ		·	<u>.</u>		*					Ĵ		_		
CTUAL(C)*		·		<u>.</u>		*		*		*		*	*		*	*				Ĵ		_		
LAN (N)*		·		+		·		<u>.</u>				·			<u>.</u>					Ĵ		·		
ORCST(N)*		*		*		*		*		*		*	*		*	*		*		*		*		
CTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*		*		
JIUALI(N)"				·											·									
GN PROJECT	,														CITY		NC		PLAN		CURRENT	мтт.	ESTONE	
GY ID NO		SCRT	PTION												COST		COST				ILESTONE			)
IDGET LINE	. π. α	988	EMG	#•	841	350		цалл	ADD ET.	тмт	NATTON		 DAM CTT	'V WIDE										
					841 /13	35s						PROG	RAM, CIT	Y WIDE	ŀ		ŚŚ	91.15	57.813	. 20	(NON-C	TTY)		
AVAILABLE	BALANC	CE AS				35ຣ	\$31,	,591,	,049.4	4	(CITY)	PROGI	RAM, CIT	Y WIDE	!						(NON-C			
AVAILABLE CONTRACT I	BALANC LIABILI	CE AS				35ຮ	\$31, \$10,	,591 ,225	,049.4 ,614.9	4 7	(CITY)	PROGI	RAM, CIT	Y WIDE	ł		\$	6,25	8,214	.54	(NON-C	ITY)		
AVAILABLE CONTRACT I	BALANC LIABILI	CE AS CTY:		7/31,			\$31, \$10, \$56,	,591 ,225 ,364	,049.4 ,614.9' ,255.9'	4 7	(CITY)		-	Y WIDE		. 14		6,25 9,63	8,214 3,597	.54 .37		ITY)	FY 17	,
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANC LIABILI DITURES	CE AS ITY: S: FY	OF: (	7/31,	/13	.5	\$31, \$10, \$56,	,591 ,225 ,364	,049.4 ,614.9' ,255.9'	4 7 7	(CITY) (CITY) (CITY)				FY	<u>. 14</u>	*	6,25 9,63	8,214 3,597	.54 .37	(NON-C	ITY) ITY)	FY 17	<u></u>
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	CE AS ITY: S: FY	OF: (	7/31,	/13	.5	\$31, \$10, \$56,	,591 ,225 ,364	,049.4 ,614.9' ,255.9'	4 7 7	(CITY) (CITY) (CITY)	' * *		* (C)*	<u>FY</u> 1		*	6,25 9,63	8,214 3,597	.54 .37	(NON-C	ITY) ITY)	FY 17	<u></u>
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	CE AS ITY: S: FY	OF: (	* *	/13	.5	\$31, \$10, \$56,	,591 ,225 ,364	,049.44 ,614.9' ,255.9'	4 7 7	(CITY) (CITY) (CITY)	' * *	OMMITMEN	* (C)*	FY 1		*	6,25 9,63 FY 1	8,214 3,597	.54	(NON-C	ITY) ITY)	FY 17	,
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)*	CE AS ITY: S: FY	OF: 0 14 9,989	* *	/13	.5	\$31, \$10, \$56, *	,591 ,225 ,364	,049.44 ,614.9' ,255.9'	4 7 7 *	(CITY) (CITY) (CITY) FY 17	' * * C'	OMMITMEN	* (C)* NT PLAN	FY 1	6,250	*	6,25 9,63 FY 1	8,214 33,597 .5 *	.54	(NON-C	ITY) ITY) *	FY 17	·
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)*	CE AS ITY: S: FY	OF: 0 14 9,989	7/31, * *	/13	. <u>5</u> 47	\$31, \$10, \$56, *	,591 ,225 ,364	,049.44 ,614.9' ,255.9'	4 7 7 *	(CITY) (CITY) (CITY) FY 17	* * CO	COMMITMEN	* (C)* NT PLAN	FY 1	.6,250 1,169	*	6,25 9,63 FY 1	8,214 33,597 .5 *	.54	(NON-C	ITY) ITY) *	FY 17	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)*	CE AS ITY: S: FY	OF: ( 14 9,989 9,350	7/31, * *	/13 FY 1	.5 47	\$31, \$10, \$56, *	,591 ,225 ,364	,049.44 ,614.9' ,255.9' 16	4 7 7 * * *	(CITY) (CITY) (CITY) FY 17	* * C' * Y 20:	COMMITMEN	* (C)* T PLAN (N)*	FY 1 7 MAR	.6,250 1,169	*	6,25 9,63 FY 1	58,214 33,597 .5 * *	.54	(NON-C (NON-C FY 16	ITY)  *  *  *		ŀ
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)*	CE AS ITY: S: FY	OF: ( 14 9,989 9,350	7/31, * *	FY 1  FY 1  EPT  93  93	.5 47 * *	\$31, \$10, \$56, *	,591 ,225 ,364	,049.4,614.9,255.9	4 7 7 * * *	(CITY) (CITY) (CITY) FY 17  FE DEC 300 300	* * CC * * ZO * ZO * * * *	COMMITMEN	* (C)* T PLAN (N)*	FY 1 7 MAR	.6,250 /1,169 :CH	*	6,25 9,63 FY 1	58,214 33,597 .5 * *	.37	(NON-C (NON-C FY 16	ITY)  *  *  *  8 *  8 *	FY 14	25
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	CE AS ITY: S: FY	OF: ( 14 9,989 9,350	7/31, * *	FY 1  FY 1  EPT  93  93	.5 47 *	\$31, \$10, \$56, *	,591 ,225 ,364	,049.44 ,614.9' ,255.9' 16 NOV 39	4 7 7 * * * *	(CITY) (CITY) (CITY) FY 17  FE DEC 300 300	' * C' * 'Y 20:	COMMITMEN	* (C)* T PLAN (N)*	FY 1 7 7 MAR* *	.6,250 /1,169 :CH *	*	6,25 9,63 FY 1 7,	58,214 33,597 .5 * *	*	(NON-C (NON-C FY 16 JUNE 15,81	ITY)  *  *  *  8 *  8 *  8 *	FY 14	25
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	CE AS ITY: S: FY	OF: ( 14 9,989 9,350	7/31, * *	FY 1  FY 1  EPT  93  93	.5 47 * *	\$31, \$10, \$56, *	,591 ,225 ,364	,049.44 ,614.9' ,255.9' 16 NOV 39	4 7 7 * * * *	(CITY) (CITY) (CITY) FY 17  FE DEC 300 300	* * CC * * ZO * ZO * * * *	COMMITMEN	* (C)* T PLAN (N)*	FY 1 7 MAR	.6,250 /1,169 :CH *	*	7,	58,214 33,597 .5 * *	*	(NON-C (NON-C FY 16 JUNE 15,81	ITY)  *  *  *  8 *  8 *	FY 14	25
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	CE AS ITY: S: FY	OF: ( 14 9,989 9,350	7/31, * *	FY 1  FY 1  EPT  93  93	.5 47 * *	\$31, \$10, \$56, *	,591 ,225 ,364	,049.44 ,614.9' ,255.9' 16 NOV 39	4 7 7 * * * * *	(CITY) (CITY) (CITY) FY 17  FE DEC 300 300	' * C'( * TY 20: J. * * * *	COMMITMEN	* (C)* T PLAN (N)*	FY 1 7 7 MAR* *	.6,250 /1,169 :CH *	*	7, * * *	58,214 33,597 .5 * *	*	(NON-C (NON-C FY 16 JUNE 15,81	ITY)  *  *  *  8 *  8 *  *	FY 14	25
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	CE AS ITY: S: FY	OF: ( 14 9,989 9,350	7/31, * *	FY 1  FY 1  EPT  93  93	.5 47 * *	\$31, \$10, \$56, *	,591 ,225 ,364	,049.4 ,614.9 ,255.9 16 NOV 39 39	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FEC 300 300	* * CC * * ZO * ZO * * * * * * * * * * * * * *	COMMITMEN	* (C)* T PLAN (N)*	FY 1 7 7 MAR* *	.6,250 /1,169 *CH * * * * *	*  *  APRII	* * * * * * * * * * * * * * * * * * *	58,214 33,597 .5 * *	*	JUNE 15,81	TTY)  *  *  *  8 *  8 *  4 *  4 *	FY 14 16, 16,	2:
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	CE AS ITY: S: FY	OF: ( 14 9,989 9,350	7/31, * *	FY 1  FY 1  EPT  93  93	.5 47 * *	\$31, \$10, \$56, *	,591 ,225 ,364	,049.4 ,614.9 ,255.9 16 NOV 39 39	4 7 7 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * * * * * * * * * * * * * * * * * *	COMMITMEN	* (C)* T PLAN (N)*	FY 1 7 7 MAR * * * * * * * * * * * * * * * * * * *	.6,250 /1,169 *CH * * *	* * * APRII	* * * * * * * * * * * * * * * * * * *	58,214 33,597 .5 * *	*	JUNE 15,81 148,86	ITY)  *  *  *  8 *  8 *  4 *	FY 14 16, 16,	25
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* EONS (N)*	CE AS ITY: S: FY	OF: ( 14 9,989 9,350	7/31, * *	FY 1  FY 1  EPT  93  93	.5 47 * *	\$31, \$10, \$56, *	,591 ,225 ,364	,049.4 ,614.9 ,255.9 16 NOV 39 39	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * ZO * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 7 MAR * * * * * * * * * * * * * * * * * * *	.6,250 /1,169 *CH * * * * *	* * APRII 4,51 4,51	7, * * * * * * * * * * * * *	980 *	* * * * * *	JUNE 15,81 15,81 48,86 48,86	ITY) * * * * * 8 * 8 * 4 * 4 * 4 *	FY 14 16, 16, 71, 71,	25
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* EONS (N)* JULY	* * * * * * * * * * *	OF: ( 14 9,989 9,350 AUG	7/31, * *	FY 1  FY 1  EPT  93  93	.5 47 * *	\$31, \$10, \$56, *	,591 ,225 ,364	,049.4 ,614.9 ,255.9 16 NOV 39 39	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * ZO * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 1 7 MAR * * * * * * * * * * * * * * * * * * *	.6,250 /1,169 *CH * * * * *	* * APRII 4,51 4,51	7, * * * * * * * * * * * * * * * * * * *	980 *  MAY  PLAN	* * * * * *	JUNE 15,81 15,81 48,86 48,86	ITY)  *  *  *  8 *  8 *  4 *  4 *  MIL.	FY 14 16, 16, 71, 71,	2! 2! 16
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* EONS (N)* JULY	* * * * * * * * * * *	OF: ( 14 9,989 9,350	7/31, * *	FY 1  FY 1  EPT  93  93	.5 47 * *	\$31, \$10, \$56, *	,591 ,225 ,364	,049.4 ,614.9 ,255.9 16 NOV 39 39	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * * * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 7 MAR * * * * * * * * * * * * * * * * * * *	.6,250 /1,169 *CH * * * * *	* * APRII 4,51 4,51	7, * * * * * * * * * * * * * * * * * * *	980 *  MAY  PLAN	* * * * * *	JUNE 15,81 15,81 48,86 48,86	ITY)  *  *  *  8 *  8 *  4 *  4 *  MIL.	FY 14 16, 16, 71, 71,	2! 2! 16
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	ESCRI	OF: (  14  9,989  9,350  AUG	7/31, * * * * * * * * * * * * * * * * * * *	/13 FY 1 EPT 93 93	* * * * * * * * * * * * * * * * * * * *	\$31, \$10, \$56, * * * OCT	* * * * * * * * * * * * * * * * * * *	NOV 39 39 1,823 1,823	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * * * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 1 7 MAR * * * * * * * * * * * * * * * * * * *	.6,250 /1,169 *CH * * * * *	* * APRII 4,51 4,51	7, * * * * * * * * * * * * * * * * * * *	980 *  MAY  PLAN	* * * * * *	JUNE 15,81 15,81 48,86 48,86	ITY)  *  *  *  8 *  8 *  4 *  4 *  MIL.	FY 14 16, 16, 71, 71,	2! 2! 16
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWCSCH4	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY	ESCRI	OF: (  14 9,989 9,350 AUG  PTION outes	7/31,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  EPT  93  93	* * * * * * * * * * * * * * * * * * * *	\$31, \$10, \$56, * * * OCT	* * * * * * * * * * * * * * * * * * *	NOV 39 39 1,823 1,823	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * * * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 7	.6,250 /1,169 :CH * * * * * *	*  *  APRII  4,51 4,51 NC COST	7, *  *  *  *  *  *  *  *  *  *  *  *  *	980 *  MAY  PLAN IM DAT	* * * * * *	JUNE 15,81 15,81 48,86 48,86	ITY)  *  *  *  8 *  8 *  4 *  4 *  MIL.	FY 14 16, 16, 71, 71,	2! 2! 16
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CRCST(C)*  CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HWCSCH4	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY  DE	ESCRI  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: (  14 9,989 9,350 AUG  PTION Outes CONSTR	7/31,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  EPT 93 93	5 47 * * * * * * * * * *	\$31, \$10, \$56, * * * * * OCT	,591, ,225, ,364, FY	NOV 39 39 1,823 1,823	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * * * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 7	.6,250 /1,169 :CH * * * * * *	*  *  APRII  4,51  NC COST  4,121	* * * * * * * * * * * * * * * * * * *	980 *  PLAN IM DAT	* * * * * *	JUNE 15,81 15,81 48,86 48,86	ITY)  *  *  *  8 *  8 *  4 *  4 *  MIL.	FY 14 16, 16, 71, 71,	2! 2!
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWCSCH4	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY	ESCRI  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: (  14 9,989 9,350 AUG  PTION outes	7/31,  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  EPT 93 93	5 47 * * * * * * * * * *	\$31, \$10, \$56, * * * * * OCT	,591, ,225, ,364, FY	NOV 39 39 1,823 1,823	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * * * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 7	.6,250 /1,169 :CH * * * * * *	*  *  APRII  4,51 4,51 NC COST	* * * * * * * * * * * * * * * * * * *	980 *  MAY  PLAN IM DAT	* * * * * *	JUNE 15,81 15,81 48,86 48,86	ITY)  *  *  *  8 *  8 *  4 *  4 *  MIL.	FY 14 16, 16, 71, 71,	2! 2!
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT JY ID NO 41 HWCSCH4 CC	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY  DE LB1 Sa DNS	ESCRI   *  *  *  *  *  *  *  *  *  *  *  *	OF: (  14 9,989 9,350  AUG  PTION  Outes CONSTR	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  EPT 93 93 93  chool	5 47 * * * * * * * * * * * * * * * * * *	\$31, \$10, \$56, * * * * * * * * * * * * * * * * * * *	,591, ,225, ,364, FY	NOV 39 39 1,823 1,823	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * * * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 7	.6,250 /1,169 :CH * * * * * *	*  *  APRII  4,51  NC COST  4,121	* * * * * * * * * * * * * * * * * * *	980 *  PLAN IM DAT	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE 15,81 15,81 48,86 48,86 CURRENT ILESTONE	ITY)  *  *  *  *  *  *  *  *  MIL.  STA	FY 14 16, 16, 71, 71, ESTONE RT END	2! 2! 10
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HWCSCH4 CC CN	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY  DE LB1 Sa DNS USP	ESCRI  * * * * * * * * * * * * * * * * * *	OF: (  14 9,989 9,350  AUG  PTION  Outes CONSTR	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  EPT 93 93 chool ON SU	5 47 * * * * * * * * * * * * * * * * * *	\$31, \$10, \$56, * * * * * * * * * * * * * * * * * * *	,591, ,225, ,364, FY	NOV 39 39 1,823 1,823	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * * * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 7	**************************************	*  *  APRII  4,51  4,51  NC COST  4,121 597	* * * * * * * * * * * * * * * * * * *	980 *  980 *  MAY  PLAN IM DAT  96/15	* * * * * * * * * * * * * * * * * * *	JUNE 15,81 15,81 48,86 48,86	ITY)  *  *  *  *  *  *  *  *  MIL.  STA	FY 14 16, 16, 71, 71, ESTONE RT END	10
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HWCSCH4 CC CN 41 HWPEDSE	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY  DE LB1 Sa DNS	*  *  *  *  *  *  *  *  *  *  *  *  *	OF: (  14 9,989 9,350  AUG  PTION  Outes CONSTR	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  EPT 93 93 93  Chool ON SU  TRIAN ON	5 47 * * * * * * * * * * * * * * * * * *	\$31, \$10, \$56, * * * * * * * * * * * * * * * * * * *	,591, ,225, ,364, FY	NOV 39 39 1,823 1,823	4 7 7 7 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC 300 300	* * CC * * ZO * * * * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)*	FY 1 7	**************************************	*  *  APRII  4,51  NC COST  4,121	* * * * * * * * * * * * * * * * * * *	980 *  PLAN IM DAT	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE 15,81 15,81 48,86 48,86 CURRENT ILESTONE	ITY)  *  *  *  *  *  *  *  *  MIL.  STA	FY 14 16, 16, 71, 71, ESTONE RT END	2 2 1

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	Multi-Site Pedestrian Safety					DEVSCOPE	07/11 09/11
CONS	005 CONSTRUCTION		0	6,000	06/14		
841 HWSAFTR	Safe Routes to Transit					DEVICEODE	06/12 10/12
CONS	807 CONSTRUCTION		950	0	06/14	DEVSCOPE	00/12 10/12
CONS	808 CONSTRUCTION		2,240	0	06/14		
CONS	809 CONSTRUCTION		1,830	Ö	06/20		
CONS	810 CONSTRUCTION		1,830	Ō	06/21		
CONS	815 CONSTRUCTION		1,867	0	06/22		
CONS	816 CONSTRUCTION		1,904	0	06/23		
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEMCCODE.	06/09 09/09
CO#• B DSGN	TD 003 DESIGN	TOTAL DESIGN	0	225	06/14	DEVSCOPE	00/09 09/09
CO#: BB IFDS	TD 003 DESIGN FD 601 IFA DESIGN	TOTAL DESIGN FINAL DESIGN	70	0	05/14		
CO# 1 DD 1135	15 001 1111 525101	TIME DESIGN	, 0	Ū	03/11		
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CONS	RD 001 CONSTRUCTION	ROADWAYS	0	3,343	06/14		
CONS	RD 002 CONSTRUCTION	ROADWAYS	0	635	06/14		
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	658	06/14		
CONS	RD 004 CONSTRUCTION	ROADWAYS	0	325	06/14		
CONS	RD 005 CONSTRUCTION	ROADWAYS	100	889 0	06/14		
CONS	ED 601 TEA DECICAL	RUADWAIS ETNAL DECTON	199	0	06/14 06/14		
TEGD	RD 001 CONSTRUCTION RD 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION RD 004 CONSTRUCTION RD 005 CONSTRUCTION RD 006 CONSTRUCTION RD 006 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	TN-HOUGE GUDERVICTON OF C	370	0	06/14		
IFSF	50 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	U	00/14		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CONS	RD 001 CONSTRUCTION	ROADWAYS	0	1,937	04/14		
CONS	RD 003 CONSTRUCTION	ROADWAYS	0	889	04/14		
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,021	04/14		
CONS	RD 006 CONSTRUCTION	ROADWAYS	0	672	04/14		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	230	0	08/14		
1151	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 001 CONSTRUCTION RD 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION RD 006 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS  SAFE ROUTES TO SCHOOLS-94 SCHOOLS	IN-HOUSE SUPERVISION OF C	230	U	06/14		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CONS	RD 002 CONSTRUCTION RD 012 CONSTRUCTION	ROADWAYS	661	0	06/14		
			0	1,868	06/14		
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
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/14	22120012	00,03 03,03
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	DOLDWAYS	•	1 010	10/12	DEVSCOPE	07/11 09/11
CONS	RD 002 CONSTRUCTION	ROADWAYS	0	1,010	12/13		
CO#: CNSP	DD 006 CONCEDUCATION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,308	12/13		
CONS	RD 007 CONSTRUCTION	RUVDMYATS	0	3,700 117	12/13 12/13		
COMB	RD 010 CONSTRUCTION	ROADWAYS	0	500	12/13		
CONS	RD 011 CONSTRUCTION	ROADWAYS	0	164	12/13		
CONS	RD 012 CONSTRUCTION	ROADWAYS	Ŏ	1,186	12/13		
DSGN	TD 013 DESIGN	TOTAL DESIGN	Ō	44	11/13		
CO#: CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	157	12/13		
CO#: 1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	46	0	07/14		
CO#: DD IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION RD 006 CONSTRUCTION RD 010 CONSTRUCTION RD 011 CONSTRUCTION RD 011 CONSTRUCTION RD 012 CONSTRUCTION TD 013 DESIGN SU 015 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT I		)
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE (	02/11 05/1	.1
CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,620	06/14			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	790	06/14			
CONS RD 006 CONSTRUCTION	ROADWAYS	0	33	06/14			
CONS RD 007 CONSTRUCTION	ROADWAYS	0	2,341	06/14			
CONS RD 008 CONSTRUCTION	ROADWAYS	0	991	06/14			
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/14			
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 006 CONSTRUCTION CONS RD 007 CONSTRUCTION CONS RD 008 CONSTRUCTION CO#: DD IFDS FD 601 IFA DESIGN 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 05/1	.0
CO#: C DSGN TD 001 DESIGN	TOTAL DESIGN	0	264	06/14			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	680	06/14			
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,134	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			
CONS RD 013 CONSTRUCTION	ROADWAYS	0	303	06/14			
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			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/14			
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: C DSGN TD 001 DESIGN	PRELIMINARY DESIGN	39	0	11/13			
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	852	0	06/14			
CONS RD 004 CONSTRUCTION	ROADWAYS	2,694	0	06/14			
CONS RD 005 CONSTRUCTION	ROADWAYS	201	0	06/14			
CONS RD 006 CONSTRUCTION	ROADWAYS	612	0	06/14			
CONS RD 007 CONSTRUCTION	ROADWAYS	0	2,172	06/14			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	. 0	06/14			
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION CONS RD 006 CONSTRUCTION CONS RD 007 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS  850 HWCSCH3G SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: AD IFDS FD 601 IFA DESIGN CO#: DD 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 05/1	.0
CO#: AD IFDS FD 601 IFA DESIGN	FINAL DESIGN	365	0	06/14			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	06/14			
CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,230	06/14			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	808	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	606	06/14			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/14			
CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 004 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14			
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CONS RD 001 CONSTRUCTION	ROADWAYS	0	844	06/14			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,376	06/14			
CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	783	06/14			
CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS RD 005 CONSTRUCTION  850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS	ROADWAYS	727	0	06/14			
850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN						
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	11/13			
CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233 473	11/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST			START END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/14	HILLEDIONE	DIIM(I LIKD
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS			_		DEVSCOPE	02/10 05/10
CO#: B1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	82		06/14		
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/14		
OFO INTEGRATION AND DOLUMBS TO SCHOOL S OA SCHOOL S						
850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/14		
		0		·		
CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/14		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/14		
	FINAL DESIGN	360	0	06/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	360	0	06/14		
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CONS RD 001 CONSTRUCTION	ROADWAYS	0	707	12/13		
CONS PD 002 CONSTRUCTION	POADWAYS	ň	177	12/13		
CONS RD 002 CONSTRUCTION	CONCIL TANT CUDEDITCTON OF	0	177	12/13		
CNSP SU UUS CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1 503	12/13		
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,503	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		
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS RD 001 CONSTRUCTION  CONS RD 002 CONSTRUCTION  CNSP SU 003 CONSTRUCTION SUPERVISION  CONS RD 004 CONSTRUCTION SUPERVISION  CNSP SU 005 CONSTRUCTION SUPERVISION  IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS  850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS RD 001 CONSTRUCTION  CONS RD 003 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	135	0	06/14		
OFO ITAGGOTIZANA GARRE POLITIFIC TO GOTIOOT G OA GOTIOOT G						
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS	DOIDHING	•	2 005	10/10		
CONS RD UUI CONSTRUCTION	ROADWAYS	Ü	3,925	12/13		
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,799	12/13		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	324	12/13		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	270	12/13		
CONS 007 CONSTRUCTION		0	270 348 16	12/13		
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	12/13		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500 500	Ō	06/14		
CONS RD 001 CONSTRUCTION CONS RD 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 006 CONSTRUCTION SUPERVISION CONS 007 CONSTRUCTION SUPERVISION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS  850 HWCSCH4A Safe Route to Schools Phase 4 - 5 CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVISION						
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		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/14		
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS	THE COCCUMENC OFFICE				DEVECTORE	07/11 09/11
CO#: A CNS SU COLLEVARD MEDIAN EXTENSIONS  CO#: A CNS SU COLLEVARD MEDIAN EXTENSIONS	CONSULTANT SUDEPUTSTON OF	93	0	09/13	DEVSCOPE	07/11 09/11
CO#: D IFDS FD 601 IFA DESIGN	FINAL DESIGN	93 1	0	12/14		
	1111111 2201011	_	Ū	,		
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11 09/11
CONS 018 CONSTRUCTION		92	0	06/14		
CONS 801 CONSTRUCTION		300	0	06/14		
CONS 802 CONSTRUCTION		30	0	06/14		
CONS 803 CONSTRUCTION		209	Ö	06/14		
CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	321	ŏ	06/14		
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 L						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS		240	0	07/13		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/13		
CONS 801 CONSTRUCTION		2,736	0	06/14		
CONS RD 802 CONSTRUCTION	ROADWAYS	231	0	06/14		
CNSP SU 803 CONSTRUCTION SUPERVISION		477	Ö	06/14		
	· <b> </b>		•	<b>,</b>		

MGN PROJECT										С	CITY	NC		PLAN	CU.	RRENT	MILLES.	TONE	
AGY ID NO D	ESCRIPTION	1									COST	COS	T COM	MM DATE	E MIL	ESTONE	START	ENI	)
CONS RD	804 CONST	TRUCTION	Г			ROADWA	YS				200		0 0	06/14					
50 HWSRT200A S.	AFE ROUTES	TO TRA	NSIT F	TA-NF											DE	VSCOPE	06/12	09/1	.2
CNSP SU	802 CONST	TRUCTION	SUPER	RVISIO	N	CONSUI	TANT SU	PERVISIO	V OF		300		0 1	12/13					
50 HWSRT200C S.	AFE ROUTES	TO TRA	NSTT F	TA-NF															
CONS	001 CONST	-									0	1,10	6 0	06/14					
CONS	002 CONST	TRUCTION	Г								0	2,66	3 0	06/14					
CONS	003 CONST	TRUCTION	Г								0	52	5 0	06/14					
50 HWSRT2009 E	LS & SIDEV	VALK TO	BUS CO	ONTRAC'	T(SI	M)									DE	VSCOPE	06/09	09/0	9
CO#: DD IFSP SU	602 IFA (	CONSTRUC	TION S	SUPERV:	IS	IN-HOU	JSE SUPE	RVISION (	OF C		120		0 0	06/14					
CONS	803 CONST	TRUCTION	Г								420		0 0	06/14					
CONS RD	804 CONST	TRUCTION	ſ			ROADWA	YS				433			06/14					
CONS RD	805 CONST	TRUCTION	ſ			ROADWA	YS				915		0 0	06/14					
VAILABLE BALAN CONTRACT LIABIL	CE AS OF:	4S #: 8 07/31/1		\$8,3 \$6,6	150,7 667,8	NSTRUCT 787.75 876.91	(CITY) (CITY)	J 11VL.,11						\$.	.00	(NON-C	ITY)		
VAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE *	CE AS OF:	07/31/1		\$8,1 \$6,6 \$5,	150,3 667,8 577,3	787.75	(CITY) (CITY)	*		*		4 *	FY 1	\$. \$.	.00	•	ITY) ITY)	FY 17	
AVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * OOPTED (C)*	CE AS OF: ITY: S:	07/31/1	.3	\$8,1 \$6,6 \$5,	150,3 667,8 577,3	787.75 876.91 396.93	(CITY) (CITY) (CITY)	*		* (C)*		<u>4 *</u> 690 *	FY 1	\$. \$.	.00	(NON-CI	ITY) ITY)	FY 17	
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * OOPTED (C)*	CE AS OF: ITY: S:	07/31/1	.3	\$8,1 \$6,6 \$5,	150,3 667,8 577,3	787.75 876.91 396.93	(CITY) (CITY) (CITY)	*	rment	* (C)*			FY 1	\$. \$.	.00	(NON-CI	ITY) ITY)	FY 17	<u>'</u>
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * OOPTED (C)* PROPRIATIONS (N)*	CE AS OF: ITY: S: FY 14	07/31/1  * F  *	.3 'Y 15	\$8,3 \$6,0 \$5,9 *	150,7 667,8 577,3 FY 1	787.75 876.91 396.93 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	rment (	* (C)* PLAN (N)*		690 * *		\$. \$. 15 * *	.00 .00 F	(NON-CI (NON-CI Y 16	ITY)  * ]  *		
VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * COPTED (C)* PROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 14	07/31/1  * F	.3 'Y 15	\$8,3 \$6,6 \$5,5 * *	150,7 667,8 577,3 FY 1	787.75 876.91 396.93 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014 JAN	rment (	* (C)* PLAN	MARCH	690 * *		\$. \$. 15 *	.00 .00 F	(NON-CI	ITY)  * ]  *	FY 17	Ŀ
VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * COPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	CE AS OF: ITY: S: FY 14	07/31/1  * F  *  *  *  *  *	.3 TY 15	\$8,3 \$6,6 \$5,5 * * * OCT	150,7 667,8 577,5 FY 1	787.75 876.91 396.93 16 * * * NOOV 350 *	(CITY) (CITY) (CITY) FY 17  FY 250	*	rment (	* (C)* PLAN (N)*	MARCH	690 * * APR		\$. \$. 15 * *	.00 .00 F	(NON-CI (NON-CI Y 16	ITY) ITY)  * ]		<u>l</u>
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * OOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	CE AS OF: ITY: S: FY 14	07/31/1  * F  *  *  *  *  *	.3 TY 15	\$8,3 \$6,6 \$5,5 * *	150,7 667,8 577,5 FY 1	787.75 876.91 396.93 16 * *	(CITY) (CITY) (CITY) FY 17  FY 27  DEC 250 250	*	rment (	* (C)* PLAN (N)*	MARCH	690 * * APR		\$. \$. 15 * *	.00 .00 F	(NON-CI (NON-CI Y 16	ITY) ITY)  * ]		<u>l</u>
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * COPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* CRCST(C)*	CE AS OF: ITY: S: FY 14	07/31/1  * F  *  *  *  *  *	.3 TY 15	\$8,3 \$6,6 \$5,5 * * * OCT	150,1 667,8 577,3 FY 1	787.75 876.91 396.93 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 27  DEC 250 250	*	rment (	* (C)* PLAN (N)*	MARCH	690 * * APR		\$. \$. 15 * *	.00 .00 F	(NON-CI (NON-CI Y 16	ITY) ITY)  * ]		<u>l</u>
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	CE AS OF: ITY: S: FY 14	07/31/1  * F  *  *  *  *  *	.3 TY 15	\$8,3 \$6,6 \$5,5 * * * OCT	150,1 667,8 577,3 FY 1	787.75 876.91 396.93 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 27  DEC 250 250	*	rment (	* (C)* PLAN (N)*	MARCH	690 * * APR		\$. \$. 15 * *	.00 .00 F	(NON-CI (NON-CI Y 16	ITY) ITY)  * ]		<u>!</u>
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CE AS OF: ITY: S: FY 14	07/31/1  * F  *  *  *  *  *	Y 15  OT  * * * * * *	\$8,3 \$6,6 \$5,5 * * * OCT	150,76667,85577,3 FY 3	787.75 876.91 396.93 16 * * * ** ** ** ** ** ** * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 27  DEC 250 250	* COMMI' * Y 2014 JAN * * *	FF * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*	MARCH	690 * * APR		\$. \$. 15 * *	.00 .00 F	(NON-CI (NON-CI Y 16	ITY) ITY)  * ]		
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	CE AS OF: ITY: S: FY 14	07/31/1  * F  *  *  *  *  *	.3 TY 15	\$8,3 \$6,6 \$5,5 * * * OCT	150,1 667,8 577,3 FY 1	787.75 876.91 396.93 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 27  DEC 250 250	*	rment (	* (C)* PLAN (N)*	MARCH	690 * * APR		\$. \$. 15 * *	.00 .00 F	(NON-CI (NON-CI Y 16	ITY) ITY)  * ]		6:
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CE AS OF: ITY: S: FY 14	07/31/1  * F  *  *  *  *  *	Y 15  OT  * * * * * *	\$8,3 \$6,6 \$5,5 * * * OCT	150,76667,85577,3 FY 3	787.75 876.91 396.93 16 * * * ** ** ** ** ** ** * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 27  DEC 250 250	* COMMI' * Y 2014 JAN * * *	FF * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*  ** * * * * * *	MARCE	**************************************	IL * * * * *	\$. \$. L5 * * * * *	* * * * * *	(NON-CI (NON-CI Y 16	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	<u>l</u>
AVAILABLE BALAN CONTRACT LIABIL LITD EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)*  CTUAL(N)*  CTUAL(N)*  EN PROJECT	CE AS OF: ITY: S: FY 14	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 15  OT  * * * * * *	\$8,3 \$6,6 \$5,5 * * * OCT	150,76667,85577,3 FY 3	787.75 876.91 396.93 16 * * * ** ** ** ** ** ** * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 27  DEC 250 250	* COMMI' * Y 2014 JAN * * *	FF * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*  ** ** ** ** **	MARCH	690 * * APR	* * * * * * *	\$. \$. 15 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 16	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	6
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * COPTED (C)* PROPRIATIONS (N)*  JULY CAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* CTUAL(N)*  EN PROJECT EY ID NO D	CE AS OF: ITY: S: FY 14  AUG  * * * * * * ESCRIPTION	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 15  OT  * * * * * *	\$8,3 \$6,6 \$5,5 * * * OCT	150,76667,85577,3 FY 3	787.75 876.91 396.93 16 * * * ** ** ** ** ** ** * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 27  DEC 250 250	* COMMI' * Y 2014 JAN * * *	FF * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*  ** ** ** ** **	MARCE	* APR * * * * * * * * * * * * * * * * * * *	* * * * * * *	\$. \$. 15 * * * MAY	.00 .00 F	(NON-CI (NON-CI Y 16 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  TONE END	6 6
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* CRCST(C)* CTUAL(C)* * AN (N)* CRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO D  50 HWK1129 N	CE AS OF: ITY: S: FY 14  AUG  * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	Y 15  PT  * * * * * * *	\$8,; \$6,; \$5,; * * * OCT 90 90	150,7667,8577,3577,3577,3577,3577,3577,3577,357	787.75 876.91 396.93 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 27  DEC 250 250	* COMMI * Y 2014 JAN * * * * * *	FF * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB * * * * * * * * * * *	MARCE	APR  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	S. S. S. HAY  MAY  PLAN MM DATE	.00 .00 F	(NON-CI (NON-CI Y 16 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  TONE END	6 6
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D CO#: A CNSP SU	CE AS OF: ITY: S: FY 14  AUG  * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	Y 15  T * * * * * * * * * * * * * * * * * *	\$8,; \$6,; \$5,; * * * OCT 90 90	150,7667,8577,3577,3577,3577,3577,3577,3577,357	787.75 876.91 396.93 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FDEC 250 250	* COMMI' * Y 2014 JAN * * *	FF * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB * * * * * * * * * * *	MARCE	* APR * * * * * * * * * * * * * * * * * * *	IL *  *  *  *  *  *  *  *  *  *  *  *  *	S. S. S. S. MAY  MAY  PLAN MM DATE	.00 .00 F	(NON-CI (NON-CI Y 16 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  TONE END	6 6
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO D	CE AS OF: ITY: S: FY 14  AUG  * * * * * * * * * * * * * * * * * *	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 15  T * * * * * * * * * * * * * * * * * *	\$8,; \$6,; \$5,; * * * OCT 90 90	150,7667,8577,3577,3577,3577,3577,3577,3577,357	787.75 876.91 396.93 16 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FDEC 250 250 250	* COMMI * Y 2014 JAN * * * * * *	FF * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*  EB  * * * * * * * * * *	MARCE	* APR.  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	S. S. S. HAY  MAY  PLAN MM DATE	.00 .00 F	(NON-CI (NON-CI Y 16 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  TONE END	6:

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

BUDGET LIN AVAILABLE				841 363 /13				ON OF (CITY)		VENUE,	STATEN ISLAN	D	Ś	.00 (NON-C	TTY)	
CONTRACT			.,	.,				(CITY						.00 (NON-C	-	
ITD EXPEN							799.64	•	•				•	.00 (NON-C	-	
110 1111111	*	FY 14	*	FY 15	*		16 *	FY	-		* FY 14	. *	FY 15 *	FY 16	-	FY 17
ADOPTED	(C)*	FI II	*	F1 13	*	FI	*		*			24 *	*	F1 10	*	E1 1/
APPROPRIAT	,									ITMENT		.21				
APPROPRIAL	(N)*		*		*		*		*		(N)*	*	*			
	(N)^								FY 2014		(N) *					
			_							_						14
	JULY	AUG	S	SEPT	OCT		NOV	DEC	JAN		EB MARCH	APRI	L MAY	JUNE	<del></del>	FY 14
PLAN (C)*		*	*	*		*	109 *		*	*	*	*	*		L5 *	12
FORCST(C)*		*	*	*		*	109 *		*	*	*	*	*	* 1	L5 *	12
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*	*	*	
*		*	*	*		*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*	*	*	*	
ACTORE(N)																
MON DDO THO	m										OT III	NC	PLAN	CITODENIII	MIT EG	morte.
MGN PROJEC			_								CITY			CURRENT	MILES:	
AGY ID NO	DES	CRIPTION									COST	COST	COMM DATE	E MILESTONE	START	END
	_															
850 HWR113		ЈТН ВЕАСН												DEVSCOPE	3 07/00	10/00
C	NSP SU (	01 CONST	RUCTI	ON SUPE	RVISIO	ON	CONSUI	LTANT	SUPERVISI	ON OF	912	0	06/24			
C	ONS RD (	003 CONST	RUCTI	ON			ROADW	AYS			9,173	0	06/24			
s	ITE AQ (	)13 SITE					ACQUIS	SITION			15	0	06/14			
	-	15 DESIG	N				-		PRELIMINA	RY DE	21	0	11/13			
CO#: A D								-	PRELIMINA		88	Ô	11/13			
BUDGET LIN AVAILABLE CONTRACT	BALANCI	E AS OF:		841 35 <sup>-</sup> 1/13	\$11,	,564	,175.39		)	, 0	OOMNGDALE RD.		\$	.00 (NON-C	-	
ITD EXPEN							,336.15	(CITY	,				•	.00 (NON-C	,	
	*	FY 14	*	FY 15	*		16 *	FY	•		* FY 14	*	FY 15 *	FY 16	-	
ADOPTED	(C)*	FI II	+	F1 13	+	FI	10	F I	*				FI IJ	F1 10		⊽V 17
					••		**					70 *	*		*	FY 17
APPROPRIAT			*		*				COMM			70 *	*		*	FY 17
	(N)*		*		*					ITMENT	PLAN		*		*	FY 17
							*		*	ITMENT		* *	*		*	FY 17
			_						* FY 2014	IITMENT	PLAN (N)*	*			*	
	JULY	AUG	s	SEPT .	OCT		NOV	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)* EB MARCH	* APRI	L MAY	JUNE	<del></del>	FY 14
( - ,		*	*	EPT *	OCT	*	NOV 1,670 *	DEC	* FY 2014	IITMENT	PLAN (N)*	*		*	* * *	FY 14 1,67
( - ,		AUG * *	* *		OCT	*	NOV	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)* EB MARCH	* APRI	L MAY		<del></del>	FY 14 1,67
FORCST(C)*		* * * *	* * *		OCT	* *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)* EB MARCH	* APRI	L MAY	*	<del></del>	FY 14 1,67
FORCST(C)*		* * * * * *	* * * *		OCT	* * *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)* EB MARCH	* APRI	L MAY	*	<del></del>	FY 14 1,67
		* * * * * * * *	* * * * *		OCT	* * * *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)* EB MARCH	* APRI	L MAY	*	<del></del>	FY 14 1,67
FORCST(C)* ACTUAL(C)* * PLAN (N)*		* * * * * * *	* * * * *		OCT	* * * *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)* EB MARCH	* APRI	L MAY	*	<del></del>	FY 14 1,67
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*		* * * * * * * * * * * * * * * * * * *	* * * * * * *		OCT	* * * * *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)* EB MARCH	* APRI	L MAY	*	<del></del>	FY 14 1,67
FORCST(C)* ACTUAL(C)*		* * * * * * * * * * * * * * * * * * *	* * * * * * *		OCT	* * * * *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)* EB MARCH	* APRI	L MAY	*	<del></del>	FY 14 1,67
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * * * * * * * * * * * * * * *	* * * * * * *		OCT	* * * * *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)*  EB MARCH  *  *  *  *  *  *  *  *  *	* APRI: * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * * * *	FY 14 1,67 1,67
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC	T	* * * * * * * *	* * * * * * *		OCT	* * * * * * *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)*  EB MARCH  *  *  *  *  *  *  CITY	* APRI: * * * * * * * * * * * * * * * * * * *	L MAY  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     CURRENT	* * * * * * * * * * * * * *	FY 14 1,67 1,67
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	T	AUG  * * * * * * * * * * * * *	* * * * * * *		OCT	* * * * * *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)*  EB MARCH  *  *  *  *  *  *  *  *  *	* APRI: * * * * * * * * * * *	L MAY  * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * * *	FY 14 1,67 1,67
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC	T	* * * * * * * *	* * * * * * *		OCT	* * * * * *	NOV 1,670 *	DEC	* FY 2014 JAN	IITMENT F	PLAN (N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * * *	L MAY  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     CURRENT	* * * * * * * * * * * * * *	FY 14 1,67 1,67
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO	T DES	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * *		* * * * * *	NOV 1,670 * 1,670 * * * *		* FY 2014 JAN	* * * * * * * * * *	PLAN (N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * * *	L MAY  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     CURRENT	*  *  *  *  *  *  *  *  *  *  MILES'	FY 14 1,67 1,67 TONE END
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 850 HWR114	T DES	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	I) -	* * * * *	NOV 1,670 * 1,670 * * * * * *	AND RI	* FY 2014 JAN  * * * * * * * * *	F * * * * * * * * * * * * * * * * * * *	PLAN (N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * * *	L MAY  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  CURRENT  E MILESTONE	*  *  *  *  *  *  *  *  *  *  MILES'	FY 14 1,670 1,670 TONE END
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO  850 HWR114	T DES OA ARI NSP SU (	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	I) -	* * * * *	NOV 1,670 * 1,670 * * * * * *	AND RI	* FY 2014 JAN  * * * * * * * * * * * * * * * * * *	F * * * * * * * * * * * * * * * * * * *	PLAN (N)*  EB MARCH  *  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATI	*  *  *  *  *  *  *  *  *  *  CURRENT  E MILESTONE	*  *  *  *  *  *  *  *  *  *  MILES'	FY 14 1,67 1,67 TONE END
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO  850 HWR114	T DES OA ARI NSP SU ( ONS RD (	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	I) -	* * * * *	NOV 1,670 * 1,670 * * * * * * * * * * * * * * * *	AND RI	FY 2014 JAN  * * * * * * * * * * * * * * * * * *	F * * * * * * * * * * * * * * * * * * *	PLAN (N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  CURRENT  E MILESTONE	*  *  *  *  *  *  *  *  *  *  MILES'	FY 14 1,67 1,67 TONE END

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
850 HWR1140B	ARTHUR K	ILL ROAT	D (PHASE II)	) - RICHMON	ND A	VE AND HIK	GUENOT A	VE							
CO#: DD IFDS I			•	•		DESIGN			925	0	06/1	4			
CO#: D1 IFSP S							ZISION O	FC	925	0					
								- 0	7_0	•		_			
850 HWR1140D	ARTHUR K	ILL ROAI	D (PHASE IV)	) - ST ANDI	REWS	PL & BENT	CLEY ST								
CO#: DD IFDS I				F					925	0	06/1	4			
CO#: D1 IFSP S	SU 009 IF	A CONSTE	RUCTION SUPP	RVIS I	1-HOI	USE SUPERV	JISION O	FC	925	0	06/1	4			
											-				
BUDGET LINE: HV							<del>IA</del> BILIAT	ATION							
AVAILABLE BALZ	ANCE AS O	F: 07/31	1/13	\$4,005,757.	.75	(CITY)							0 (NON-C		
CONTRACT LIAB	TTTTY:		,	، 322, 845, 322	.91	(CITY)							0 (NON-C	,	
ITD EXPENDITUR	RES:		Ş]	12,939,638	.90							Ş.0	0 (NON-C		
		4 *	FY 15 *		*	FY 17			FY 14		FY 15	*	FY 16	* I	Y 17
ADOPTED (C)	*	*	*		*		*	(C)*		9 *		*		*	
APPROPRIATIONS								MENT PLAN	I						
(N)	*	*	*		*		*	(N)*		*		*		*	
		_					2014							_	
JUI	LY AU0 *	3 £	SEPT OCT	r nov	*	DEC *	JAN	FEB	MARCH *	APRI	L <u>MA</u>		<u> </u>		Y 14
PLAN (C)*	*	*	429 *	*	*	*		*		*	*			) *	439
FORCST(C)*	*	*	429 * *	*	*	*		*		*	*		* T(	) * *	439
ACTUAL(C)*	*	*	*	*		*		<del>*</del>	*	*	*		<del>*</del>		
*	*	*	*	*	*	*		*	*	* *	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*		<del>*</del>	*	
FORCST(N)*	*	*	*	*	*	*		<del>*</del>	*	* *	*		<del>*</del>		
ACTUAL(N)*	*	*	<del>*</del>	<del>×</del>		*		*	*	*	*		*	*	
									CTTT	NC	PLA	NT.	CURRENT	MTTECT	PONE.
MCN DDATECT															
MGN PROJECT	DECCOTOE:	ron.							COST						EMI
MGN PROJECT AGY ID NO	DESCRIPT:	ION							COST	COST			MILESTONE		END
AGY ID NO			/N REHARTITY	יברר ארדעני – יבר		R TT			-				MILESTONE	START	
AGY ID NO 850 HWK1153A	DOWNTOWN	BROOKLY	YN REHABILIT		PHASI				COST	COST	COMM D	ATE 1		START	
AGY ID NO 850 HWK1153A CO#: B CONS I	DOWNTOWN RD 001 CO	BROOKLY	ION	RO	OADW	AYS			298	COST 0	COMM D	ATE 1	MILESTONE	START	
AGY ID NO 850 HWK1153A	DOWNTOWN RD 001 CO	BROOKLY	ION	RO		AYS			COST	COST	COMM D	ATE 1	MILESTONE	START	
AGY ID NO  850 HWK1153A  CO#: B CONS I	DOWNTOWN RD 001 COI RD 001 COI	BROOKLY NSTRUCTI	ION	RC RC	OADW2 OADW2	AYS AYS			298	COST 0	COMM D	ATE 1	MILESTONE DEVSCOPE	START 07/09	09/09
AGY ID NO 850 HWK1153A CO#: B CONS I	DOWNTOWN RD 001 COI RD 001 COI	BROOKLY NSTRUCTI	ION ION AVE - ATLANT	RC RC	OADW2 OADW2	AYS AYS			298	COST 0	09/1 09/1	3 3	MILESTONE	START 07/09	09/09

FMS #: 841 360 REHABILITATION OF PECK SLIP, MANHATTAN BUDGET LINE: HW-1159 AVAILABLE BALANCE AS OF: 07/31/13 \$1,850,500.43 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,672,112.52 (CITY) \$.00 (NON-CITY) \$2,243,571.27 (CITY) \$400,000.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 JAN FEB PLAN (C)\* 8 8 FORCST(C)\* 8 8 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWM1159 REHABILITATION OF PECK SLIP DEVSCOPE 05/01 08/01 CO#: A CONS PR 004 CONSTRUCTION 8 09/13 SPRINKLER SYSTEMS BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN \$10,711,463.26 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$364,200.20 (NON-CITY) CONTRACT LIABILITY: \$18,649,612.21 \$14,131,871.96 (NON-CITY) (CITY) ITD EXPENDITURES: \$7,165,538.85 (CITY) \$72,128.04 (NON-CITY) FY 14 \* FY 16 \* FY 17 FY 14 FY 15 \* FY 16 10,236 \* (C)\* 5,082 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 200 \* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 PLAN (C)\* 5,082 \* 5,082 FORCST(C)\* 5,082 \* 5,082 ACTUAL(C)\* PLAN (N)\* 200 \* 200 FORCST(N)\* 200 \* 200 ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWMP2012 TIMES SQUARE **DEVSCOPE 05/05 08/05** 

ROADWAYS

ROADWAYS

ROADWAYS

5,000

4,831

0

251

0

0

0

200

07/13

01/14 06/14

01/14

009 CONTINGENCY

CONS RD 034 CONSTRUCTION

CONS RD 037 CONSTRUCTION

CONS RD 800 CONSTRUCTION

CTGY

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

BUDGET LINE			S #:						_	DOUGLASS	CIRCID a	INTAINAL I						
AVAILABLE			07/31/	13		51,352.							\$1,4		(NON-C			
CONTRACT L		:				51,304.9		(CITY)						•	) (NON-C	-		
ITD EXPEND	ITURES:				\$17,0	74,294.	31	(CITY)							) (NON-C	ITY)		
		TY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 15	*	FY 16	*	FY 17	
ADOPTED	(C)*		*		*		*		*	(C)*	t	8 *		*		*		
APPROPRIATI	ONS								COMMI	IMENT PLA	N.							
	(N)*		*		*		*		*	(N)*	;	*		*		*		
								F	2014									
	JULY	AUG	SI	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	_ M2	ΔY	JUNE		FY 14	
LAN (C)*	*		*	8 *		*	*	*		*	*	*	*	*	,	*		8
ORCST(C)*	*		*	8 *		*	*	*		*	*	*	*	*		*		8
CTUAL(C)*	*		*	*		*	*	*		*	*	*	*	*	•	*		Ŭ
*	*		*	*		*	*	4		*	*	*	*	*		*		
LAN (N)*															•			
ORCST(N)*																		
CTUAL(N)*	*		*	*		*	*	***************************************		*		*	*	*	<u>-</u>	*		
CN DDO TECT											CITY	NC	PLA	N NT	CURRENT	MILES	TONTE	
IGN PROJECT											_							
GY ID NO	DESCI	RIPTION									COST	COST	COMM I	DATE M	ILESTONE	START	: END	
FA																		
50 HWM1667					LE AND						_	_			DEVSCOPE	. 05/03	08/0	3
CO#: ZC CO	NS RD 00	CONSI	RUCTIO	ON		RO	ADWA	YS			8	0	09/1	L3				
				841 369 13					FROM FL	ATBUSH AV	E EXT TO	DAMS ST	BROO		) (NON-C	 ITY)		
AVAILABLE :	BALANCE A	AS OF:				46,500.0 \$.0	00 00	(CITY) (CITY)	FROM FL	ATBUSH AV	E EXT TO	ADAMS SI	BROC	\$.00 \$.00	) (NON-C	TTY)		
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY ITURES:	AS OF:		13	\$1,6	46,500.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	FROM FL					\$.00 \$.00	(NON-C	ITY)	FY 17	
AVAILABLE : CONTRACT L ITD EXPEND	BALANCE A IABILITY ITURES: * ]	AS OF:	07/31/		\$1,6	46,500.0 \$.0	00 00 00	(CITY) (CITY)	*	*	· FY 14	*	FY 15	\$.00 \$.00	NON-C	ITY)	FY 17	
AVAILABLE CONTRACT LITD EXPEND	BALANCE A IABILITY ITURES:  * 1 (C)*	AS OF:	07/31/	13	\$1,6	46,500.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14			\$.00 \$.00	(NON-C	ITY) ITY) *	FY 17	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY ITURES:  * (C)* ONS	AS OF:	07/31/	13	\$1,6	46,500.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* FMENT PLA	FY 14 7	*		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 17	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY ITURES:  * 1 (C)*	AS OF:	07/31/	13	\$1,6 * *	46,500.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI *	* (C)*	FY 14 7	* 72 *		\$.00 \$.00 \$.00 *	(NON-C	LITY)	FY 17	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY ITURES:  * (C)* ONS	AS OF:	* * *	13	\$1,6 * *	46,500.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* COMMI	* (C)* FMENT PLA	FY 14 7	* 72 *	FY 15	\$.00 \$.00 \$.00 *	(NON-C	* * * *	FY 17	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*	AS OF: : FY 14	* * *	/13 FY 15	\$1,6 * * *	46,500.( \$.( \$.( FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	FY 14 7 AN	* 72 * *	FY 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	* * * *	FY 14	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*	AS OF: : FY 14	* * *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	FY 14 7 AN	* 72 * *	FY 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	* * * *	FY 14	772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*	AS OF: : FY 14	* * *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	FY 14 7 AN	* 72 *     *     APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	* * * *	FY 14	772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*	AS OF: : FY 14	* * *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	FY 14 7 AN	* 72 *     *     APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	* * * *	FY 14	772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*	AS OF: : FY 14	* * *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	FY 14 7 AN	* 72 *     *     APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	* * * *	FY 14	772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*	AS OF: : FY 14	* * *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	FY 14 7 AN	* 72 *     *     APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	* * * *	FY 14	772
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*	AS OF: : FY 14	* * *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	FY 14 7 AN	* 72 *     *     *     APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	* * * *	FY 14	772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*	AS OF: : FY 14	* * *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	FY 14 7 AN	* 72 *     *     *     APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	* * * *	FY 14	772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A IABILITY ITURES:  * ] (C)* ONS (N)*  JULY  * * * * * * * * * * * *	AS OF: : FY 14	* * *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	* FY 14 7 7 NN * * * * * * * * * * * * * * * * * *	* 72 *  * APRIL * * * * * * * * *	FY 15  . M2  . *  . *  . *  . *  . *  . *  . *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE A IABILITY ITURES:  * ] (C)* ONS (N)*  JULY  * * * * * * * * * *	AS OF: : FY 14	*  *  *  *  *  *  *  *  *  *  *  *  *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	FY 14 7 AN	* 72 *     *     *     APRIL	FY 15  . M2  . *  . *  . *  . *  . *  . *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	772 772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE A IABILITY ITURES:  * ] (C)* ONS (N)*  JULY  * * * * * * * * * *	AS OF:	*  *  *  *  *  *  *  *  *  *  *  *  *	/13 FY 15	\$1,6 * * *	46,500.(\$.) \$.) FY 16  NOV * 772	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	*	* (C)* FMENT PLA (N)*	* FY 14 7	* 72 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 15  . M2  . *  . *  . *  . *  . *  . *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	772 772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A IABILITY ITURES:  * ] (C)* ONS (N)*  JULY  * * * * * * DESCI	AS OF:  Y 14  AUG	07/31/ * * * * * * * * * * * * * * * * * * *	FY 15  EPT  * * * * * * *	* * * * * OCT	**************************************	2 * * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * COMMI JAN	(C)* (M)* FEB * * * * * * * *	* FY 14 7	* 72 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 15  . M2  . *  . *  . *  . *  . *  . *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	tity) tity) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 STONE END	772 772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO 50 HWK1668	BALANCE A IABILITY ITURES:  * ] (C)* ONS (N)*  JULY  * * * * * * DESCI	AS OF:  Y 14  AUG  RIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15  EPT  * * * * * * *	* * * * * OCT	46,500.0 \$.0 \$.0 FY 16 NOV * 77: * 77: * * * * * * * * * * * * * * * * * * *	2 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  DEC  **	* COMMI * 2014 JAN ADAMS S	(C)* (M)* FEB * * * * * * * *	* FY 14 7	* 72 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 15  . M2  . *  . *  . *  . *  . *  . *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	tity) tity) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 STONE END	772 772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CORCST(N)* CTUAL(N)* CTUAL(N)* CSO PROJECT GY ID NO CSO HWK1668 DSO	BALANCE A IABILITY ITURES:  *   (C) * ONS (N) *  * * * * * * * * * * * * * * * * * *	AS OF:  Y 14  AUG  RIPTION UST WILL DESIG	* * * * * * * * * * * * * * * * * * *	FY 15  EPT  * * * * * * * *	\$1,6  *  *  *  OCT	46,500.0 \$.0 \$.0 FY 16 NOV * 77: * 77: * * * *	000 000 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  *  *  *  *  *  *  *  EXT. TO IINARY DE	* COMMI * 2014 JAN ADAMS S	* (C)* (C)* (M)* (N)* FEB  * * * * * * * *	* FY 14 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	* 72 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 15	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	tity) tity) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 STONE END	772 772
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CORCST(N)* CTUAL(N)* CORCST(N)* CTUAL(N)* CORCST(N)* CORCST(N)	BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*  JULY  *  *  *  *  *  DESCI	AS OF:  Y 14  AUG  RIPTION UST WILL L DESIG	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15  EPT  * * * * * * * * * * * * * * * * * *	\$1,6  *  *  *  OCT	46,500.0 \$.0 \$.0 FY 16 NOV * 77: * 77: * * * * *	000 000 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  **  **  **  **  EXT. TO IINARY DE TANT SUE	* COMMI * 2014 JAN ADAMS S	* (C)* (C)* (M)* (N)* FEB  * * * * * * * *	* FY 14 * 7 AN * * * * * * * * * * * * * * * * * *	* 72 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 15  M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	tity) tity) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 STONE END	772

RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE BUDGET LINE: HW-1670 FMS #: 841 37B AVAILABLE BALANCE AS OF: 07/31/13 \$3,832,000.00 (CITY) \$48,291,161.29 (NON-CITY) CONTRACT LIABILITY: \$524,976.70 (CITY) \$17,324,118.90 (NON-CITY) ITD EXPENDITURES: \$2,367,023.30 (CITY) \$39,692,223.93 (NON-CITY) FY 15 FY 16 \* FY 17 FY 14 FY 15 \* FY 16 \* FY 17 ADOPTED (C)\* (C)\* 1,072 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 34,701 \* 10,320 \* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)\* 1,072 \* 1,072 FORCST(C)\* 1,072 \* 1,072 ACTUAL(C)\* 3 \* PLAN (N)\* 18 \* 733 \* 33,947 \* 34,701 FORCST(N)\* 733 \* 18 \* 33,947 \* 34,701 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HWMWTC A8 WORLD TRADE CENTER AREA 8 DEVSCOPE 06/13 09/13 DSGN TD 001 DESIGN 0 06/14 TOTAL DESIGN 156 CONS RD 002 CONSTRUCTION 1,014 ROADWAYS 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 418 06/14 841 HWMWTC A9 WORLD TRADE CENTER AREA 9. DEVSCOPE 06/10 09/10 CONS RD 001 CONSTRUCTION ROADWAYS 1,072 23,593 06/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 753 06/14 n 841 HWMWTCA10 WORLD TRADE CENTER AREA 10 DEVSCOPE 06/10 09/10 27 DSGN TD 001 DESIGN TOTAL DESIGN 0 06/14 CONS RD 002 CONSTRUCTION ROADWAYS 0 531 06/14 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 16 06/14 841 HWMWTC11 WORLD TRADE CENTER AREA 11 DEVSCOPE 06/10 09/10 DSGN TD 001 DESIGN 0 6 06/14 TOTAL DESIGN CONS RD 002 CONSTRUCTION ROADWAYS 0 112 06/14 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4 06/14 850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC DEVSCOPE 04/07 06/07 CONS RD 027 CONSTRUCTION ROADWAYS 0 18 12/13 850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST DEVSCOPE 03/09 05/09 CONS RD 003 CONSTRUCTION ROADWAYS 4,416 06/15 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 442 06/15 850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST DEVSCOPE 01/04 04/04 CO#: C CONS RD 003 CONSTRUCTION ROADWAYS 0 09/13 850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY DEVSCOPE 03/09 06/09 6,715 06/14 CONS RD 003 CONSTRUCTION ROADWAYS 0 CNSP SU 007 CONSTRUCTION SUPERVISION 495 06/14 CONSULTANT SUPERVISION OF 0

ROADWAYS

CONS RD 021 CONSTRUCTION

0

107

06/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY NO		CURRENT MILESTONE MILESTONE START END
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS	0 4,41 0 44		DEVSCOPE 12/11 03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - 1 CONS RD 003 CONSTRUCTION	IASSAU STREET AND BROADWAY ROADWAYS	0 60	4 06/15	DEVSCOPE 09/04 12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & CO#: F CONS RD 001 CONSTRUCTION CO#: G CONS RD 001 CONSTRUCTION CO#: H CONS RD 001 CONSTRUCTION CO#: J CONS RD 001 CONSTRUCTION CO#: N CONS RD 001 CONSTRUCTION CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CO#: E CNSP SU 007 CONSTRUCTION SUPERVISION CO#: E CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 4 0 6 0 2	0 09/13 5 09/13 6 09/13 9 09/13 3 08/13 6 09/13 1 09/13 8 09/13	DEVSCOPE 05/07 08/07
	14,363.38 (CITY) 149,917.16 (CITY) 234,927.63 (CITY) FY 16 * FY 17 *	* <u>FY 14</u> * (C)* 8,633 *	\$1,341,944.	00 (NON-CITY) 79 (NON-CITY) 21 (NON-CITY) FY 16 * FY 17 *
(N)* * *	* *	(N)* 8,054 *	*	* *
JULY AUG SEPT OCT	FY 2014 NOV DEC JAN F	EB MARCH APR	IL MAY	JUNE FY 14
PLAN (C)* * * *	* * 8,633 * *	* * *	* WAY	* * 8,633
FORCST(C)* * * *	* * 8,633 * *	* *	*	* * 8,633
ACTUAL(C)* * * *	* * * *	* *	*	* *
* * * *	* * * *	* *	*	* *
PLAN (N)* * * *	* * 8,054 * *	* *	*	* * 8,054
FORCST(N)* * * *	* * 8,054 * *	* *	*	* * 8,054
ACTUAL(N)* * * *	* * * *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION		CITY NO		CURRENT MILESTONE MILESTONE START END
850 HWXP136A GRAND CONCOURSE RECON SERVICE CONS RD 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 012 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 016 CONSTRUCTION CNSP SU 023 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS		0 12/13 0 12/13 0 12/13	DEVSCOPE 02/07 05/07

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE BAL	ANCE AS OF	: 07/31	/13		\$.00	(CITY)					\$922,	,359.29	9 (NON-0	CITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)					\$345	,646.13	3 (NON-0	CITY)	
ITD EXPENDITU	RES:				\$.00	(CITY)					\$4,540,	,994.58	3 (NON-0	CITY)	
	* FY 14	*	FY 15	* F	Y 16 *	FY 17	*	*	FY 1	4 *	FY 15	*	FY 16	*	FY 17
DOPTED (C)	*	*		*	*		*	(C)*		*		*		*	
PPROPRIATIONS							COMMIT	MENT PLA	N						
(N)	*	*		*	*		*	(N)*		163 *		*		*	
						FY	2014								
JU	LY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH			/IAY	JUNE		FY 14
LAN (C)*	*	*	*	*	*	*	•	*	*	*	*	1	*	*	
ORCST(C)*	*	*	*	*	*	*	,	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	,	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	,	*	*	
LAN (N)*	*	*	*	*	*	*	•	*	*	*	*	,		53 *	16
ORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	,	* 16	53 *	16
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
ON DECTEOR									GT MIT				~~~~	VTT = 0	
IGN PROJECT	DE445-55-	~~~							CITY	NC		LAN	CURRENT		
GY ID NO	DESCRIPTI	)N							COST	COSI	. COMM	DATE I	MILESTONE	START	END
01 7335500	T1	m			T 4	-1							Dagar	06/00	07/00
01 JAMECODEV				n Center	Intermod	ai Facilit	ies		_			,	DSGN	06/08	3 07/08
CONS	009 CON	STRUCTI	ON						0	163	06/	/14			
AVAILABLE BAL	ANCE AS OF		 841 371 /13	\$9,020	5,649.32	OR RECONSI	RUCT. O	F LINDEN	PLACE B	ETWEEN 2		,000.00	O (NON-C		
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF ILITY:			\$9,020 \$91	5,649.32 5,952.41	(CITY) (CITY)	RUCT. O	F LINDEN	PLACE B	ETWEEN 2		,000.00 \$.00	O (NON-0	CITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31	/13	\$9,020 \$91 \$7,63	5,649.32 5,952.41 9,555.27	(CITY) (CITY) (CITY)	RUCT. O	F LINDEN			\$700,	,000.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY)	FY 17
AVAILABLE BALL CONTRACT LIAB	ANCE AS OF ILITY: RES: * FY 14	*		\$9,020 \$91 \$7,63	5,649.32 5,952.41	(CITY) (CITY)		*	FY 1	4 *		,000.00 \$.00 \$.00	O (NON-0	CITY)	FY 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 14 * 1	: 07/31	/13	\$9,020 \$91 \$7,63	5,649.32 5,952.41 9,555.27	(CITY) (CITY) (CITY)	*	* (C)*	FY 1		\$700,	,000.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY)	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 14 * 1	*	/13	\$9,020 \$91 \$7,63	5,649.32 5,952.41 9,555.27	(CITY) (CITY) (CITY)	*	* (C)* MENT PLA	FY 1 9,	4 *	\$700,	,000.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 *	/13	\$9,020 \$919 \$7,639 * F7	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)*	FY 1 9,	<u>4 *</u> 027 *	\$700,	,000.00 \$.00 \$.00 *	O (NON-0 O (NON-0 O (NON-0	CITY) CITY) * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 * *	/13	\$9,020 \$919 \$7,639 * F7	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA	FY 1 9,	<u>4 *</u> 027 *	\$700,	,000.00 \$.00 \$.00 *	O (NON-0 O (NON-0 O (NON-0	CITY) CITY) * * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITE * 2014	* (C)* MENT PLA (N)*	<u>FY 1</u> 9, N	4 * 027 * *	\$700,	,000.00 \$.00 \$.00 *	O (NON-0 O (NON-0 O (NON-0 FY 16	CITY) CITY) * * *	FY 14
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUL  LAN (C)*	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITE * 2014	* (C)* MENT PLA (N)*	<u>FY 1</u> 9, N	4 * 027 * * APRI	\$700,	,000.00 \$.00 \$.00 *	O (NON-0 O (NON-0 O (NON-0 FY 16	CITY)  CITY)  *  *  *  27 *	FY 14 9,02
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUL  LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)*	<u>FY 1</u> 9, N	4 * 027 *     *     APRI	\$700,	,000.00 \$.00 \$.00 *	JUNE  (NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  27 *	FY 14 9,02
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)*	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)* FEB *	FY 1 9, N MARCH	4 * 027 *  * APRI	\$700,	,000.00 \$.00 \$.00 *	JUNE  (NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  27 *	FY 14 9,02
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LIAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)* FEB *	FY 1 9, N MARCH	4 * 027 *  * APRI	\$700,	,000.00 \$.00 \$.00 *	JUNE  (NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  27 *	FY 14 9,02
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)* FEB *	FY 1 9, N MARCH	4 * 027 *  * APRI	\$700,	,000.00 \$.00 \$.00 *	JUNE  (NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  27 *	FY 14 9,02
DOPTED (C) APPROPRIATIONS (N)  PLAN (C)*  CORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)* FEB *	FY 1 9, N MARCH	4 * 027 *  * APRI	\$700,	,000.00 \$.00 \$.00 *	JUNE  (NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  27 *	FY 14 9,02
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 14 * 1	* 85 * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)* FEB *	FY 1 9, N MARCH  * * * * * * * * * * * * * * * * * * *	4 * 027 *  * APRI  * * * * * * *	\$700,	,000.00 \$.00 * * * * *	JUNE  9,02	CITY)  *  *  *  27 *  27 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 9,02 9,02
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  IGN PROJECT	ANCE AS OF ILITY: RES: * FY 14 * 1 * LY AUG * * * * * * * * * * * * * * * * * * *	* 35 *  * * * * * * * * * * * * * * * * * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)* FEB *	FY 1 9, N MARCH  * * * * * * * * * * * * * * * * * * *	4 * 027 *  * APRI * * * * * * * * * * * * * * * * * * *	\$700,	,000.00 \$.00 * * * * * * * *	JUNE * 9,02 * 9,02 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  27 *  27 *  *  *  *  MILES	FY 14 9,02 9,02
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 14 * 1	* 35 *  * * * * * * * * * * * * * * * * * *	/13 FY 15	\$9,020 \$91: \$7,63: * F	5,649.32 5,952.41 9,555.27 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)* FEB *	FY 1 9, N MARCH  * * * * * * * * * * * * * * * * * * *	4 * 027 *  * APRI  * * * * * * *	\$700,	,000.00 \$.00 * * * * * * * *	JUNE  9,02	CITY)  *  *  *  27 *  27 *  *  *  *  MILES	FY 14 9,02 9,02
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 14 * 1 * LY AUG * * * * * * * * * * * * * * * * * * *	* 07/31  * 85 * * * * * * * * * * * * * * * * * *	/13  FY 15  EPT  * * * * * * *	\$9,02( \$91) \$7,63: * * * * * * * * * * * * * * * * * * *	5,649.32 5,952.41 9,555.27 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)* FEB *	FY 1 9, N MARCH  * * * * * * * * * * * * * * * * * * *	4 * 027 *  * APRI * * * * * * * * * * * * * * * * * * *	\$700,	,000.00 \$.00 * * * * * * * *	JUNE * 9,02 * 9,02 * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  27 *  27 *  27 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 9,02 9,02
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 14 * 1  * LY AUG * * * * * DESCRIPTION	* 07/31  * 85 *   *  *  *  *  *  *  *  *  *  *  *  *	/13  FY 15  EPT  * * * * * * *	\$9,02( \$91) \$7,63: * * * * * * * * * * * * * * * * * * *	5,649.32 5,952.41 9,555.27 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLA (N)* FEB *	FY 1 9, N MARCH  * * * * * * * * * * * * * * * * * * *	4 * 027 *  * APRI * * * * * * * * * * * * * * * * * * *	\$700,  FY 15  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 * * * * * * * *	JUNE  * 9,02  * 9,02  * MILESTONE	CITY) CITY)  *  *  *  27 *  27 *  27 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 9,02 9,02 9,02 STONE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL (C): CTUAL (C): CTUAL (N): CTU	ANCE AS OF ILITY: RES: * FY 14 * 1  * LY AUG * * * * * DESCRIPTION 28th Aven	* 07/31  * 85 *  * *  * *  * *  * *  * *  * *	/13  FY 15  EPT  * * * * * * * Linden I	\$9,02( \$91) \$7,63: * * * * * * * * * * * * * * * * * * *	5,649.32 5,952.41 9,555.27 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* (C)* MENT PLA (N)*  FEB * * * * * * *	FY 1 9, N  MARCH  *  *  *  *  CITY COST	4 * 027 *  * APRI  * * * * * * * * * * * * * * * * * *	\$700,  FY 15	,000.00 \$.00 * * * * MAY	JUNE  * 9,02  * 9,02  * MILESTONE	CITY) CITY)  *  *  *  27 *  27 *  27 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 9,02 9,02 9,02 STONE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*  CGN PROJECT GY ID NO  101 HWQ187 DSGN	ANCE AS OF ILITY: RES: * FY 14 * 1  * LY AUG * * * * * DESCRIPTION 28th Aven 011 DES	* 07/31  * 85 *  * *  * *  * *  * *  * *  * *	/13  FY 15  EPT  * * * * * * * Linden I	\$9,02( \$91) \$7,63: * * * * * * * * * * * * * * * * * * *	5,649.32 5,952.41 9,555.27 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* (C)* MENT PLA (N)*  FEB * * * * * * *	FY 1 9, N MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	4 * 027 *  * APRI  * * * * * * * * * * * * * * * * * *	\$700,  FY 15	,000.00 \$.00 * * * * MAY	JUNE  * 9,02  * 9,02  * MILESTONE	CITY) CITY)  *  *  *  27 *  27 *  27 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 9,02 9,02 9,02 STONE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  PLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CO	ANCE AS OF ILITY: RES: * FY 14 * 1  * LY AUG * * * * * DESCRIPTION 28th Aven 011 DES	* 07/31  * 85 *	/13  FY 15  EPT  * * * * * Linden I	\$9,020 \$911 \$7,633 * F * * OCT  * * * * * * * * * * * * * * * * * *	5,649.32 5,952.41 9,555.27 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * * *	* * COMMIT	* (C)* (N)*  FEB  * * * * * * *	FY 1 9, N MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	4 * 027 *  * APRI  * * * * * * * * * * * * * * * * * *	\$700,  FY 15  L	,000.00 \$.00 * * * * MAY	JUNE  * 9,02  * 9,02  * MILESTONE	EITY)  *  *  *  27 *  27 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 9,02 9,02 STONE END

BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILII	E AS OF		: 841 37 31/13	\$2,90 \$7,64	9,519.15 17,301.23	CITY)	LLEGE PO	INT BLVD	, QUEENS			\$.00 \$.00	(NON-C	ITY)	
ITD EXPEND				15		L3,475.05	(CITY)			14		15	\$.00	(NON-C	-	15
ADOPTED	(C)*	FY 14	<u>*</u>	FY 15	<u>* 1</u>	Y 16 *	FY 17	*	(C)*	FY 14 3,756		FY 15	*	FY 16	*	FY 17
APPROPRIATION			•			-			۰ (C) MENT PLA	•			•		•	•
-	(N)*		*		*	*		*	мемі Рід *(N)		*		*		*	,
	(14)						F7	2014	(11)							· · · · · · · · · · · · · · · · · · ·
	JULY	AUG	1	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA <sup>*</sup>	Y	JUNE		FY 14
PLAN (C)*		*	*	*	,		* 3,756 *		*	* *		*	*	00112	*	3,756
FORCST(C)*		*	*	*	•	<b>,</b>	* 3,756 *		*	* *		*	*		*	3,756
ACTUAL(C)*		*	*	*	•	<b>,</b>	k 1		*	* *		*	*		*	5,.55
*		*	*	*		٠ ,	k 1		*	* *		*	*		*	
PLAN (N)*		*	*	*	•	<b>,</b>			*	* *		*	*		*	
FORCST(N)*		*	*	*		٠,	k +		*	* *		*	*		*	
ACTUAL(N)*		*	*	*		٠ ,	k 1		*	* *		*	*		*	
110101111(11)																
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO		CRIPTI	ON							COST	COST			ILESTONE		
1101 12 110		, CI(II I I I	.011							0001		COLLI D			<u> </u>	
850 HWQ1675	REC	ONSTRU	ICTION	OF COLLE	GE POINT	BLVD								DEVSCOPE	07/08	3 09/08
	NS RD I					ROADV	WAYS			17	0	12/1				
	NS RD I					ROADV				1,225	Ö	12/1				
CO#: A CN					RVISION	-	JLTANT SUF	ERVISION		2,514	Ō	12/1				
				044 05												
BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILII	E AS OF		: 841 37 31/13	\$35,22 \$18,04	27,548.86 40,730.57	(CITY) (CITY)	TY-OWNED	RETAINI	NG WALLS, A	LL BOR	OUGHS	\$.00 \$.00	(NON-C	TTY)	
AVAILABLE	BALANCE IABILII ITURES:	AS OF	r: 07/3	31/13	\$35,22 \$18,04 \$67,24	27,548.86 10,730.57 19,727.88	(CITY) (CITY) (CITY)	TY-OWNED		·			\$.00 \$.00	(NON-C	TTY)	FV 17
AVAILABLE CONTRACT L	BALANCE IABILIT ITURES:	E AS OF	r: 07/3	31/13 FY 15	\$35,22 \$18,04 \$67,24	27,548.86 10,730.57 19,727.88 FY 16 *	(CITY) (CITY)	TY-OWNED  * *	*	FY 14	*	FY 15	\$.00 \$.00 *	(NON-C (NON-C FY 16	ITY)	FY 17
AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILIT ITURES: * (C)*	AS OF	r: 07/3	31/13 FY 15	\$35,22 \$18,04 \$67,24	27,548.86 10,730.57 19,727.88	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 29,336	*		\$.00 \$.00 *	(NON-C	ITY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION	BALANCE IABILIT PITURES: * (C)*	AS OF	r: 07/3	31/13 FY 15	\$35,22 \$18,04 \$67,24	27,548.86 10,730.57 19,727.88 FY 16 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLA	FY 14 29,336 N	*	FY 15	\$.00 \$.00 *	(NON-C (NON-C FY 16	ITY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION	BALANCE IABILIT ITURES: * (C)*	AS OF	7: 07/3 4 * *	31/13 FY 15	\$35,22 \$18,04 \$67,24 * I	27,548.86 10,730.57 19,727.88 <u>7Y 16 *</u> 2,100 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT.	* (C)*	FY 14 29,336 N	*	FY 15	\$.00 \$.00 *	(NON-C (NON-C FY 16	ITY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF FY: FY 14	7: 07/3 <u>*</u> *	FY 15 59	\$35,22 \$18,04 \$67,24 * I	27,548.86 40,730.57 49,727.88 <u>FY 16 *</u> 2,100 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT: * * 2014	* (C)* MENT PLA (N)*	FY 14 29,336 N	* *	FY 15 6,782	\$.00 \$.00 *	(NON-C (NON-C FY 16 2,100	ITY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF	7: 07/3 <u>*</u> *	31/13 FY 15	\$35,22 \$18,04 \$67,24 * I 98 * *	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 *	(CITY) (CITY) (CITY) FY 17  FY DEC	* COMMIT: * 2014 JAN	* (C)* MENT PLA	FY 14 29,336 N	*	FY 15 6,782	\$.00 \$.00 *	(NON-C (NON-C FY 16 2,100	* * *	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF FY: FY 14	7: 07/3	FY 15 59 SEPT	\$35,22 \$18,04 \$67,24 * I	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * 3,760 *	* COMMIT	* (C)* MENT PLA (N)*	FY 14 29,336 N	* *	FY 15 6,782	\$.00 \$.00 * * *	(NON-C) (NON-C) FY 16 2,100 JUNE 23,79	* * * * * * *	FY 14 29,336
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY 581	E AS OF TY: FY 14	7: 07/3	FY 15 59 SEPT	\$35,22 \$18,04 \$67,24 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 27 DEC * 3,760 *	* COMMIT	* (C)* MENT PLA (N)*	FY 14 29,336 N	* *	FY 15 6,782	\$.00 \$.00 * * *	(NON-C (NON-C FY 16 2,100	* * * * * * *	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 581 581	E AS OF TY: FY 14	7: 07/3	FY 15 59 SEPT	\$35,22 \$18,04 \$67,24 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * 3,760 *	* COMMIT	* (C)* MENT PLA (N)*	FY 14 29,336 N	* *	FY 15 6,782	\$.00 \$.00 * * *	(NON-C) (NON-C) FY 16 2,100 JUNE 23,79	* * * * * * *	FY 14 29,336 29,336
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 581 581	E AS OF TY: FY 14	7: 07/3	FY 15 59 SEPT	\$35,22 \$18,04 \$67,24 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * 3,760 *	* COMMIT	* (C)* MENT PLA (N)*	FY 14 29,336 N	* *	FY 15 6,782	\$.00 \$.00 * * *	(NON-C) (NON-C) FY 16 2,100 JUNE 23,79	* * * * * * *	FY 14 29,336 29,336
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 581 581	E AS OF TY: FY 14	7: 07/3	FY 15 59 SEPT	\$35,22 \$18,04 \$67,24 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * 3,760 *	* COMMIT	* (C)* MENT PLA (N)*	FY 14 29,336 N	* *	FY 15 6,782	\$.00 \$.00 * * *	(NON-C) (NON-C) FY 16 2,100 JUNE 23,79	* * * * * * *	FY 14 29,336 29,336
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 581 581	E AS OF TY: FY 14	7: 07/3	FY 15 59 SEPT	\$35,22 \$18,04 \$67,24 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * 3,760 *	* COMMIT	* (C)* MENT PLA (N)*	FY 14 29,336 N	* *	FY 15 6,782	\$.00 \$.00 * * *	(NON-C) (NON-C) FY 16 2,100 JUNE 23,79	* * * * * * *	FY 14 29,336 29,336
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 581 581	E AS OF TY: FY 14 AUG * * *	7: 07/3	FY 15 59 SEPT	\$35,22 \$18,04 \$67,24 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * 3,760 *	* COMMIT	* (C)* MENT PLA (N)*	FY 14 29,336 N	* *	FY 15 6,782	\$.00 \$.00 * * *	(NON-C) (NON-C) FY 16 2,100 JUNE 23,79	* * * * * * *	FY 14 29,336 29,336
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 581 581 580	E AS OF TY: FY 14 AUG * * *	7: 07/3	FY 15 59 SEPT	\$35,22 \$18,04 \$67,24 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * 3,760 *	* COMMIT	* (C)* MENT PLA (N)*	FY 14 29,336 N  MARCH  * * * * * * * * *	* * APRIL	FY 15 6,782 MA * * * * *	\$.00 \$.00 * * * * * * *	(NON-C) (NON-C) FY 16 2,100 JUNE 23,79 23,79	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 29,336 29,336 580
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 581 581 580	AUG * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 59 SEPT	\$35,22 \$18,04 \$67,24 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 49,727.88 FY 16 * 2,100 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * 3,760 *	* COMMIT	* (C)* MENT PLA (N)*	FY 14 29,336 N  MARCH  * * * * * * * * * * * * * * CITY	* *	FY 15 6,782 MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 2,100 JUNE 23,79 23,79	*  *  *  *  *  *  *  *  MILES	FY 14 29,336 29,336 580 STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RWK017	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY 581 580  DES	E AS OF TY: FY 14  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 59 SEPT  * * * * * * *	\$35,22 \$18,04 \$67,24 * 198 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 19,727.88 FY 16 * 2,100 *  NOV 500 500 5	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * 3,760 *	* COMMIT  * 2014 JAN	* (C)* (N)*  MENT PLA (N)*  FEB * * * * * *	FY 14 29,336 N  MARCH  * * * * * * * * * CITY COST	*  *  APRIL  NC COST	FY 15 6,782 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 16 2,100 JUNE 23,79 23,79	ITY)  *  *  *  3 *  3 *  *  *  MILES	FY 14 29,336 29,336 580 580 STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RWK017 DS:	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY 581 580  DES	E AS OF TY: FY 14  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 59 SEPT * * * * * * * * * * * * * * * * * * *	\$35,22 \$18,04 \$67,24 * 198 * * * * * * * * * * * * * * * * * * *	27,548.86 40,730.57 19,727.88 FY 16 * 2,100 *  NOV 500 500 5	(CITY) (CITY) (CITY) FY 17 PEC * 3,760 * * 3,760 *	* COMMIT * 2014 JAN	* (C)* (N)*  MENT PLA (N)*  FEB * * * * * *	FY 14 29,336 N  MARCH  * * * * * * * * * CITY COST	*  *  APRIL  NC COST	FY 15 6,782 MA * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 16 2,100 JUNE 23,79 23,79 CURRENT ILESTONE	ITY)  *  *  *  3 *  3 *  *  *  MILES	FY 14 29,336 29,336 580 580
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RWK017 DS CO	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY 581 580  DES Ret	E AS OF TY: FY 14  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 59  SEPT  * * * * * - Hamilt	\$35,22 \$18,04 \$67,24 * 1 98 * * * OCT 702 3	27,548.86 40,730.57 19,727.88 FY 16 * 2,100 *  NOV 500 500 5	(CITY) (CITY) (CITY) FY 17 PEC * 3,760 * * 3,760 *	* COMMIT * 2014 JAN	* (C)* (N)*  MENT PLA (N)*  FEB * * * * * *	FY 14 29,336 N  MARCH  * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	FY 15 6,782 MA * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 16 2,100 JUNE 23,79 23,79 CURRENT ILESTONE	ITY)  *  *  *  3 *  3 *  *  *  MILES	FY 14 29,336 29,336 580 580
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RWK017 DS	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY 581 580  DES Ret	E AS OF TY: FY 14  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 59 SEPT * * * * * * * * * * * * * * * * * * *	\$35,22 \$18,04 \$67,24 * 1 98 * * * OCT 702 3	27,548.86 40,730.57 19,727.88 FY 16 * 2,100 *  NOV 500 500 5	(CITY) (CITY) (CITY) FY 17 PEC * 3,760 * * 3,760 *	* COMMIT * 2014 JAN	* (C)* (N)*  MENT PLA (N)*  FEB * * * * * *	FY 14 29,336 N  MARCH  * * * * * * * * * CITY COST	*  *  APRIL  NC COST	FY 15 6,782 MA * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 16 2,100 JUNE 23,79 23,79 CURRENT ILESTONE	ITY)  *  *  *  3 *  3 *  *  *  MILES	FY 14 29,336 29,336 580 580
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RWK017 DS CO	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY 581 580  DES Ret GN (C) ISP (C) KAI	AUG * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15  FY 15  SEPT  * * * * * * * * TION FION SUPE	\$35,22 \$18,04 \$67,24 * 1 98 * * * OCT 702 ? 702 ?	27,548.86 10,730.57 19,727.88 FY 16 * 2,100 * * NOV * 500 * * 500 * * NOV	(CITY) (CITY) (CITY) FY 17 PEC * 3,760 * * 3,760 *	* COMMIT * 2014 JAN	* (C)* (N)*  MENT PLA (N)*  FEB * * * * * *	FY 14 29,336 N  MARCH  * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	FY 15 6,782 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 2,100 JUNE 23,79 23,79 CURRENT ILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 29,336 29,336 580  STONE F END 3 09/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	RWK008 CNSP	RETAINING WALL - HIGHLAND BLVD EAS SU 003 CONSTRUCTION SUPERVISION	TBOUND AT SUNNYSIDE AV CONSULTANT SUPERVISION OF	197	0	12/13	DEVSCOPE	07/10	09/10
850	RWK010 CNSP	RETAINING WALL - RS NORTH CONDUIT SU 003 CONSTRUCTION SUPERVISION	AV WB BEFORE ATLANTIC AV CONSULTANT SUPERVISION OF	158	0	12/13	DEVSCOPE	07/10	09/10
850	RWK011 CNSP	RETAINING WALL - LS NORTH CONDUIT SU 003 CONSTRUCTION SUPERVISION	AV WB AFTER ATLANTIC AV CONSULTANT SUPERVISION OF	145	0	12/13	DEVSCOPE	07/10	09/10
850	RWK012 CNSP	RETAINING WALL - LS NORTH CONDUIT SU 003 CONSTRUCTION SUPERVISION	AV WB BEFORE ATLANTIC AV CONSULTANT SUPERVISION OF	130	0	12/13	DEVSCOPE	02/09	05/09
850	RWK013 CONS CNSP	003 CONSTRUCTION SUPERVISION		986 99	0	06/15 06/15			
		SU 601 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	99 99	0	06/14 06/14			
850		RETAINING WALL - EDGECOMBE AV BETW GE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	EEN W 165 ST AND W 168 ST GENERAL CONSULTANT SUPERVISION OF	870 124	0	06/14 06/14	DEVSCOPE	07/11	09/11
	RWM014 B CONS	RETAINING WALL- FORT WASHINGTON AV GE 002 CONSTRUCTION	-W 164 ST & W 165 ST (SB) GENERAL	99	0	12/13	DEVSCOPE	02/08	05/08
	RWM015	RETAINING WALL - RIVERSIDE DR TO TD 001 DESIGN	GEORGE WASHINGTON BR (LS) TOTAL DESIGN	56	0	12/13	DEVSCOPE	02/10	05/10
COm		GE 002 CONSTRUCTION	GENERAL	1,600	0	06/14			
		GE 003 CONSTRUCTION	GENERAL	80	0	06/14			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/14			
850	RWM016	RETAINING WALL - RIVERSIDE DR (NB)	TO GEORGE WASHINGTON BR				DEVSCOPE	07/12	09/12
		GE 002 CONSTRUCTION	GENERAL	4,525	0	06/14			
		GE 003 CONSTRUCTION	GENERAL	210	0	06/14			
		SU 004 CONSTRUCTION SUPERVISION GE 007 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL	925 500	0	06/14 06/14			
		SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/14			
		GE 010 CONSTRUCTION	GENERAL	2,000	Ö	06/14			
950	RWM017	RETAINING WALL - W 155 ST - RIVERS	THE HE TO BECANUAY				DEVSCOPE	02/10	05/10
650		GE 002 CONSTRUCTION	GENERAL	2,800	0	06/14	DEVSCOPE	02/10	05/10
		GE 003 CONSTRUCTION	GENERAL	110	0	06/14			
		SU 004 CONSTRUCTION SUPERVISION		335	Ö	06/14			
850	RWM022	RETAINING WALL - PARK AV NB - E 3	2 CT T∩ F 3 <i>4</i> CT				DEVSCOPE	03/12	05/12
030		GE 002 CONSTRUCTION	GENERAL	390	0	06/15	DEVSCOPE	03/12	03/12
		SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	Ö	06/15			
			IN-HOUSE SUPERVISION OF C	50	0	06/14			
850	RWM022S	RETAINING WALL - PARK AV SB - E 3	3 ST TO E 34 ST				DEVSCOPE	07/10	10/10
		GE 002 CONSTRUCTION	GENERAL	390	0	06/15		= *	
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/15			

### RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CON-								
CONF   DI 003 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   120   0   06/14				_		DEVSCOPE	07/13	09/13
CON- 12   IPS   SU 602   IPA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   60   0   06/14				-				
RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST								
CONS GE 002 CONSTRUCTION SUPERVISION   CONSTRUCTION SUPERVISION   CONSTRUCTION SUPERVISION   CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   CONSULTANT SUPERVISION   CONSULTANT SUPERVISIO	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14			
CONS GE 002 CONSTRUCTION SUPERVISION   CONSTRUCTION SUPERVISION   CONSTRUCTION SUPERVISION   CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   CONSULTANT SUPERVISION   CONSULTANT SUPERVISIO	850 RWM023S RETAINING WALL - PARK AV SB - E 3	89 ST TO E 40 ST				DEVSCOPE	07/13	09/13
CONSIDERATION SUPERVISION OF CONSIDERATION OF CONSULTANT SUPERVISION O			500	0	06/15		0.7.20	027 =0
COH: DD 1559 SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				•				
COH: A CNSP SU 003 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   105   0   10/13				_				
COH: A CNSP SU 003 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   105   0   10/13								
SECONT   RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD   CONS G 001 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF C   100   11/13   CONS G 001 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF C   40   0   06/14   CONS G 002 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF C   40   0   06/14   CONS G 002 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF C   40   0   06/14   CONS G 002 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF C   40   0   06/14   CONS G 002 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISIO						DEVSCOPE	02/09	05/09
CONS GE 001 CONSTRUCTION SUPERVISION CRISS SU 002 CONSTRUCTION SUPERVISION OF C 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	10/13			
CONS GE 001 CONSTRUCTION SUPERVISION OF C 100 0 11/13	850 RWO007 RETAINING WALL - UNION TURNPIKE A	AT OUEENS BOULEVARD				DEVSCOPE	07/11	09/11
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 40 0 06/14  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave			400	0	11/13			
RETAINING WALL - Cross Island Parkway S/b After 28th Ave		CONSULTANT SUPERVISION OF	100	0	11/13			
S50 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave   290   0   07/13   0   06/16   0   0   0   0   0   0   0   0   0				Ö				
DSGN   001 DESIGN   142   0   06/16								
CONS   002 CONSTRUCTION SUPERVISION   48	<del></del>	way S/b After 28th Ave		_				
CNSP 003 CONSTRUCTION SUPERVISION 488 0 06/16  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DSGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 508 0 06/16  850 RWX003 BAILEY PLACE RETAINING WALL CONSTRUCTION GENERAL 240 0 10/13  850 RWX007 RETAINING WALL - PALISADE AV 0 10/13  850 RWX007 RETAINING WALL - PALISADE AV 0 10/13  850 RWX008 GE 002 CONSTRUCTION GENERAL 220 0 10/13  850 RWX008 RETAINING WALL - PALISADE AV 0 10/13  850 RWX009 GE 002 CONSTRUCTION GENERAL 220 0 10/13  850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS GE 003 CONSTRUCTION GENERAL 210 0 06/15  COM: D 003 CONSTRUCTION GENERAL 210 0 06/15  COM: D 003 CONSTRUCTION GENERAL 210 0 06/15  COM: D 004 CONSTRUCTION SUPERVISION GENERAL 210 0 06/15  COM: D 004 CONSTRUCTION SUPERVISION GENERAL 210 0 06/15  COM: D 004 CONSTRUCTION SUPERVISION GENERAL 210 0 06/15  COM: D 004 CONSTRUCTION SUPERVISION GENERAL 210 0 06/15  COM: D 004 CONSTRUCTION SUPERVISION GENERAL 210 0 06/15  COM: D 004 CONSTRUCTION SUPERVISION GENERAL 210 0 06/14  850 RWX019 RETAINING WALL - MACOMBS DAM EN APPROACH SB BEHIND STAIRS  CONS GE 002 CONSTRUCTION GENERAL 120 0 06/14  850 RWX019 RETAINING WALL - MACOMBS DAM EN APPROACH SB BEHIND STAIRS  CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14  CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14  850 RWX019 RETAINING WALL - MACOMBS DAM EN APPROACH SB BEHIND STAIRS  CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14  CONS GE 004 CONSTRUCTION GENERAL 5,132 0 06/14  CONS GE 004 CONSTRUCTION SUPERVISION GENERAL 5,132 0 06/14  CONS GE 004 CONSTRUCTION SUPERVISION GENERAL 5,132 0 06/14  CONS GE 004 CONSTRUCTION SUPERVISION GENERAL 5,132 0 06/14  CONS GE 004 CONSTRUCTION SUPERVISION GENERAL 5,132 0 06/14  CONS GE 004 CONSTRUCTION GENERAL 5,132 0 06/14				_				
RETAINING WALL - Cross Island Parkway S/B Before 100th Ave   291				-				
DBSGN   001 DESIGN   CONS   002 CONSTRUCTION SUPERVISION   508   0   06/16	CNSP 003 CONSTRUCTION SUPERVISION		48	0	06/16			
DBSGN   001 DESIGN   CONS   002 CONSTRUCTION SUPERVISION   508   0   06/16	850 RWO009 RETAINING WALL - Cross Island Park	way S/B Before 100th Ave				DEVSCOPE	06/13	09/13
COMS ON CONSTRUCTION SUPERVISION 508 0 06/16  850 RWX003 BAILEY PLACE RETAINING WALL CO#: A CONS GE 003 CONSTRUCTION GENERAL  850 RWX007 RETAINING WALL - PALISADE AV CO#: D CONS GE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 COMS GE 002 CONSTRUCTION GENERAL COMS GE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 COMS GE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 CO#: D CONS GE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 CO#: D CONS GE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 CO#: D COS GE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 CO#: D COS GE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 CO#: D COS GE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 CO#: D COS GE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 COWS GE 003 CONSTRUCTION SUPERVISION OF C 290 COWS GE 003 CONSTRUCTION SUPERVISION GENERAL COWS GE 003 CONSTRUCTION SUPERVISION OF C 15 COMS GE 004 CONSTRUCTION SUPERVISION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION SUPERVISION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERA		<b>2</b> ,	291	0	07/13			
CNSP   003 CONSTRUCTION SUPERVISION   57   0 06/16			508	0	06/16			
CO#: A CONS GE 003 CONSTRUCTION GENERAL 240 0 10/13  850 RWX007 RETAINING WALL - PALISADE AV CO#: D CONS GE 002 CONSTRUCTION GENERAL CO#: A CNSP SU 003 CONSTRUCTION GENERAL CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 210 0 10/13  850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 0 06/15 IFSP SU 004 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 - MACCOMES DAM ER APPROACH SB BEHIND STAIRS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 330 0 06/14 CNSP SU 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL 850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION GENERAL SET AND CONS GE 005 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL SET AND CONS GENERAL SET AND CONSTRUCTION GENERAL SET AND CONSTRUCTION GENERAL SET AND CONS GENERAL SET AND CONS GE 005 CONSTRUCTION GENERAL SET AND CONS GENERAL S			57	0	06/16			
CO#: A CONS GE 003 CONSTRUCTION GENERAL 240 0 10/13  850 RWX007 RETAINING WALL - PALISADE AV CO#: D CONS GE 002 CONSTRUCTION GENERAL CO#: A CNSP SU 003 CONSTRUCTION GENERAL CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 210 0 10/13  850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 435 0 06/15 IFSP SU 004 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 - MACOMES DAM BR APPROACH SB BEHIND STAIRS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 330 0 06/14 CNSP SU 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL 850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CONS GE 002 CONSTRUCTION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 002 CONSTRUCTION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL SOURCE OF CONSTRUCTION G	OEO DUNOO DATIEN DIAGE DESATUTNO MALI					DEVECTORE	02/07	06/07
### 850 RWX007 RETAINING WALL - PALISADE AV 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  **SO RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS GE 002 CONSTRUCTION GENERAL 2,900 0 06/15  **CONS GE 003 CONSTRUCTION GENERAL 210 0 06/15  **CONS GE 003 CONSTRUCTION GENERAL 210 0 06/15  **CONS GE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 435 0 06/15  **CONS GE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 290 0 06/14  **CO#: DD 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/14  **COMS GE 003 CONSTRUCTION GENERAL 2,200 0 06/14  **CONS GE 003 CONSTRUCTION GENERAL 2,200 0 06/14  **CONS GE 003 CONSTRUCTION GENERAL 2,200 0 06/14  **CONS GE 004 CONSTRUCTION GENERAL 1,20 0 06/14  **CONS GE 005 CONSTRUCTION GENERAL 1,20 0 06/14  **CONS GE 006 CONSTRUCTION GENERAL 5,132 0 06/14  **CONS GE 007 CONSTRUCTION GENERAL 5,132 0 06/14  **CONS GE 008 CONSTRUCTION GENERAL 5,132 0 06/14  **CONS GE 009 CONSTRUCTION GENERAL 5,132 0 06/14  **CONS GENERAL		CENEDAT	240	0	10/12	DEVSCOPE	03/07	00/07
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  850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV  CONS GE 002 CONSTRUCTION GENERAL 2,00 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  CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14  CONS GE 003 CONSTRUCTION GENERAL 2,200 0 06/14  CONS GE 003 CONSTRUCTION GENERAL 1,20 0 06/14  CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 330 0 06/14  CONS GE 005 CONSTRUCTION GENERAL 49 0 06/14  850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST  CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14  CNSP SU 003 CONSTRUCTION GENERAL 3,68 0 06/14	CO#: A CONS GE 003 CONSTRUCTION	GENERAL	240	U	10/13			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 210 0 10/13  850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV  CONS GE 002 CONSTRUCTION GENERAL 2,900 0 06/15 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 435 0 06/15 LFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 290 0 06/14 CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 15 0 06/14  850 RWX019 RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS  CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 330 0 06/14 CNSP SU 004 CONSTRUCTION GENERAL 120 0 06/14 CNSP SU 004 CONSTRUCTION GENERAL 120 0 06/14 CNSP SU 004 CONSTRUCTION GENERAL 49 0 0 06/14  850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST  CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CNSP SU 003 CONSTRUCTION GENERAL 368 0 006/14	850 RWX007 RETAINING WALL - PALISADE AV					DEVSCOPE	02/09	05/09
850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV  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 CNSP SU 602 IFA CONSTRUCTION SUPERVISION CONSULTANT 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 CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14 CONS GE 003 CONSTRUCTION GENERAL 2,200 0 06/14 CNSP SU 004 CONSTRUCTION GENERAL 120 0 06/14 CNSP SU 004 CONSTRUCTION GENERAL 49 0 06/14 CONS GE 006 CONSTRUCTION GENERAL 49 0 06/14 CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CNSP SU 003 CONSTRUCTION GENERAL 368 0 06/14	CO#: D CONS GE 002 CONSTRUCTION	GENERAL	22	0	10/13			
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 004 CONSTRUCTION SUPERVISION CONSULTANT 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 CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14 CONS GE 003 CONSTRUCTION GENERAL 2,200 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 005 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 006 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 006 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 007 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 008 GE 008 CONSTRUCTION GENERAL 190 0 06/14 CONS GE 008 CONSTRUCTION GENERAL 5,132 0 06/14 CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 5,132 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	10/13			
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 004 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 - MACOMES DAM BR APPROACH SB BEHIND STAIRS CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14 CONS GE 003 CONSTRUCTION GENERAL 2,200 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 005 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 006 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 006 CONSTRUCTION GENERAL 190 0 06/14 CONS GE 007 CONSTRUCTION GENERAL 190 0 06/14 CONS GE 008 GE 008 CONSTRUCTION GENERAL 190 0 06/14 CONS GE 000 CONSTRUCTION GENERAL 5,132 0 06/14 CNSP SU 003 CONSTRUCTION GENERAL 5,132 0 06/14 CNSP SU 003 CONSTRUCTION GENERAL 5,132 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 5,132 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 5,132 0 06/14 CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 5,132 0 06/14	OEO DMV010 DETAINING WALL E 160 CT (ED CTET					DEVECTORE	02/12	0E /12
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 CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14 CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 49 0 06/14 CONS GE 006 CONSTRUCTION GENERAL 49 0 06/14 CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CONS GE 003 CONSTRUCTION GENERAL 5,132 0 06/14 CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14	·		2 900	0	06/15	DEVOCUPE	UZ/ IZ	US/ 12
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 15 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  CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14  CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14  CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14  CONS GE 004 CONSTRUCTION GENERAL 120 0 06/14  CONS GE 006 CONSTRUCTION GENERAL 49 0 06/14  850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST  CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14  CONS GE 003 CONSTRUCTION GENERAL 5,132 0 06/14  CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14  CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14			•		- · · ·			
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  CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14  CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 330 0 06/14  CONS GE 006 CONSTRUCTION GENERAL 49 0 06/14  850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST  CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14  CNSP SU 003 CONSTRUCTION GENERAL 5,132 0 06/14  CNSP SU 003 CONSTRUCTION GENERAL 5,132 0 06/14  CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14				•				
850 RWX019 RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS  CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14  CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 330 0 06/14  CONS GE 006 CONSTRUCTION GENERAL 49 0 06/14  850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST  CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14  CNSP SU 003 CONSTRUCTION GENERAL 5,132 0 06/14  CONS GE 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14  CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14				•				
CONS GE 002 CONSTRUCTION GENERAL 2,200 0 06/14 CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 330 0 06/14 CONS GE 006 CONSTRUCTION GENERAL 49 0 06/14  850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14	COM. DD IIDI DO VOZ IIII COMBINOCIION BOILMVID	IN HOODE BUILDION OF C	13	·	00/11			
CONS GE 003 CONSTRUCTION GENERAL 120 0 06/14 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 330 0 06/14 CONS GE 006 CONSTRUCTION GENERAL 49 0 06/14  850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14		PPROACH SB BEHIND STAIRS				DEVSCOPE	03/11	05/11
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 330 0 06/14 CONS GE 006 CONSTRUCTION GENERAL 49 0 06/14  850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14				-				
CONS GE 006 CONSTRUCTION GENERAL 49 0 06/14  850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST  CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14  CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14				_				
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST  CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14  CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14				-	- · ·			
CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14	CONS GE 006 CONSTRUCTION	GENERAL	49	0	06/14			
CONS GE 002 CONSTRUCTION GENERAL 5,132 0 06/14 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14	850 RWX020 RETAINING WALL - JEROME AV NR AFTE	R R 196 ST				DEVSCOPE	02/12	05/12
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 825 0 06/14 CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14			5.132	n	06/14	DEVECTE	J2/12	JJ/ 12
CONS GE 004 CONSTRUCTION GENERAL 368 0 06/14			•	-				
				•	•			
		<del></del>		-	- · ·			

MGN PROJECT AGY ID NO		IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 RWX021		NING WALL		N PL W	VS BEFO					_		_		DEVSCOPE	03/12	05/12
		CONSTRUC				GENER!					,975	0	12/13			
		CONSTRUC						-	JISION OF		375	0	06/14			
IF	SP SU 602	IFA CONS	TRUCTION	SUPERV	/IS	IN-HOU	JSE SUPI	ERVIS	SION OF (	C	125	0	06/14			
850 RWX022	RETAI	NING WALL	- Bronx	Blvd S	S/B aft	er Bro	onx Rive	er								
CO	NS 002	CONSTRUC	TION		•						822	0	06/16			
CN	SP 003	CONSTRUC	TION SUPE	RVISIO	ON						82	0	06/16			
IF		IFA DESI				FINAL	DESIGN				41	0	06/14			
IF	SP SU 602	IFA CONS	TRUCTION	SUPERV					SION OF C	2	41	0	06/14			
BUDGET LINE			. 041 27	 -	CONGE											
AVAILABLE			: 841 37 31/13	J	CONSIR		(CITY)	TOTIT	LON, IMPI	KOAFMEN	TS - CUL		51,000,000.	00 (NON-C	ITY)	
CONTRACT L			01,10				(CITY)					7		00 (NON-C		
ITD EXPEND							(CITY)							00 (NON-C		
110 121111110		Y 14 *	FY 15	*	FY 16		FY 1'	7 *	+	*	FY 14	*	FY 15 *	FY 16	-	FY 17
ADOPTED	(C)*	*	11 15	*		*			k	(C)*		*	*	11 10	*	
APPROPRIATI	ONS							C	COMMITME	NT PLAN	ſ					
	(N)*	*		*		*			k	(N)*	9,3	59 *	*		*	
		3.77	a mom	oam	370			FY 20			WA DOW	3.00.77				TTT 1 4
PLAN (C)*	JULY *	AUG *	SEPT *	OCT	NC	)V *	DEC	*	JAN *	FEB	* MARCH	APRII	MAY *	JUNE *	*	FY 14
FORCST(C)*	*	*	*		*	*		*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	*		*	*		*	*	*	*	*	
*	*	*	*		*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	9,359	*	*		*	*	*	*	*	9,359
FORCST(N)*	*	*	*		*	*	9,359		*		*	*	*	*	*	9,359
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*	*	*	
MON DECTEO	i										CITY	wa	DT 337	CHED PRIME	WTT DO	<b></b>
MGN PROJECT AGY ID NO		IPTION									COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
OFO ITEMPO	a (ID2370	COMCOURCE	e pecon c	DITT CT		n 166	. mo =1.	71 am						DELIGOODE	02/07	05/07
850 HWXP136		CONCOURS		FKATCE	s ROAD			/IST			•	F 040	10/12	DEVSCOPE	02/07	05/0/
		CONSTRUC				ROADWA					0	5,940	12/13			
		CONSTRUC				ROADWA					0	715	12/13			
CO	NS RD 022	CONSTRUC	TION			ROADWA	AYS				0	2,704	12/13			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/20

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

BUDGET LINE: HW-1682 FMS #: 841 37N RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/13 \$1,254,000.00 (CITY) \$.00 (CITY)

| Standard | Standard

									]	FY 2	014									
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	E	EB	MARCH	APRIL		MAY	JU	NE	FY 14
PLAN (C)*		*	*		*	*		*		*		*		*	*	*		*	*	
FORCST(C)*		*	*		*	*		*		*		*		*	*	*		*	*	
ACTUAL(C)*		*	*		*	*		*		*		*		*	*	*		*	*	
*		*	*		*	*		*		*		*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*		*		*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*		*		*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*		*		*		*	*	*		*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

500

841 HWR1682 MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)
CTGY 009 CONTINGENCY

IFSP 601 IFA CONSTRUCTION SUPERVIS 1,140 0 06/14

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$3,745,233.00 (CITY) \$43,899,435.99 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$16,387,012.49 (NON-CITY)

ITD EXPENDITURES: \$19,067.00 (CITY) \$13,478,656.52 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* \* \* \* \* \* \* (C)\* \* \* \* \* \*

APPROPRIATIONS

(N)\* 18,633 \* \* \* \* (N)\* 43,943 \* \* \* \* \*

										I	TY 201	L <b>4</b>								
	JULY		AUG	S	EPT		OCT	NOV		DEC	JA	AN	FEB	MARCH	APRIL	M	IAY	JUNE	]	FY 14
PLAN (C)*		*		*		*		k	*		*	*		*	*	*	*	*	•	
FORCST(C)*		*		*		*		k	*		*	*		*	*	*	*	*	•	
ACTUAL(C)*		*		*		*		k	*		*	*		*	*	*	*	*	•	
*		*		*		*		k	*		*	*		*	*	*	*	*	•	
PLAN (N)*		*	551	*	,	*		k	*	44	*	*		*	*	*	*	43,348 *		43,943
FORCST(N)*		*	551	*		*		t .	*	44	*	*		*	*	*	*	43,348 *		43,943
ACTUAL(N)*		*		*		*		k	*		*	*		*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS ST	REETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
CONS	002 CONSTRUCTION		0	4,010	06/14			
DSGN	003 DESIGN		0	105	06/14			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET	-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	19,049	06/14			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2,500	06/14			
CO#: A DSGN	FD 013 DESIGN	FINAL DESIGN	0	551	08/13			

MGN PROJECT			CIT		NC	PLAN	CURREN		ILESTON	
AGY ID NO DESCRIPTION	MD 3 CM DEDECM	DIAM DAMEG	COS		COST		E MILESTO	NE S	TART E	ND
	TRACT PEDEST	RIAN RAMPS		0 17	7,684	06/14				
	AL DESIGN			-	44	12/13				
CO#: 3 IFDS 603 IFA DESIGN				8	0	06/14				
BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCT	ION OF STREET	דים אואדדים	COTTABEC	TOTANCT	EC D	TANTYC				
AVAILABLE BALANCE AS OF: 07/31/13 \$63,297,783.7		га, машша,	SQUARES,	IKIANGI	ies, P.		.00 (NON	-CIT	<b>س</b> ۱	
CONTRACT LIABILITY: \$8,682,377.1								I-CIT	•	
ITD EXPENDITURES: \$7,652,430.6							.00 (NON		•	
* FY 14 * FY 15 * FY 16		*	*	FY 14	*	FY 15 *				17 *
ADOPTED (C)* 26,303 * 10,293 * 4,922			(C)*	29,194		21,184 *		83 *		830 *
APPROPRIATIONS	1,232	COMMITMEN	,	29,194		21,104	12,3	,05		030
(N)* * * 1,000	*	*	(N)*	415	*	*	3 7	/85 <b>*</b>		*
(N)		2014	(14)	113			5,,,	03		
JULY AUG SEPT OCT NOV	DEC		FEB M	ARCH	APRIL	MAY	JUNE	:	FY	14
PLAN (C)* 537 * * * 2,129		*	*	*		*		928		9,194
FORCST(C)* 537 * * * * 2,129		*	*	*		*	•	928		9,194
ACTUAL(C)* 537 * * * *	* *	*	*	*		*	*		*	537
* * * * *	* *	*	*	*		*	*		*	
PLAN (N)* * * * *	* *	*	*	*		*	*	415	*	415
FORCST(N)* * * * *	* *	*	*	*		*		415		415
ACTUAL(N)* * * *	* *	*	*	*		*	*		*	
MGN PROJECT AGY ID NO DESCRIPTION			CIT COS		NC COST	PLAN COMM DAT	CURREN E MILESTO		ILESTON FART E	E ND
801 DTBKFLATM Downtown Brooklyn Redevelopment - Flat										
	hugh Marchla	Ctroot					DCCM	0.9	0 / NE NO	/ N E
	bush Myrtle :	Street	32	5	0	06/14	DSGN	08	8/05 09	/05
CONS 800 CONSTRUCTION	bush Myrtle :	Street	32 1 . 34		0	06/14 06/14	DSGN	08	8/05 09	/05
	bush Myrtle (	Street	32 1,34		0 0	06/14 06/14	DSGN	08	8/05 09	/05
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION	-	Street			-					
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape	-	Street	1,34	4	-	06/14	DSGN DSGN		8/05 09 6/01 06	
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION	-	Street	1,34		Ō					
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape CONS 800 CONSTRUCTION	-	Street	1,34	4	Ō	06/14	DSGN	06	6/01 06	/11
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape CONS 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit	-	Street	1,34	8	Ō	06/14	DSGN	06		/11
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape CONS 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN	s	Street	1,34	4 8 9	0	06/14	DSGN	06	6/01 06	/11
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape CONS 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN	s ERAL	Street	1,34 6 72	4 8 9 3	0	06/14 06/14 06/14	DSGN	06	6/01 06	/11
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape CONS 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN	s ERAL ERAL	Street	1,34 6 72 1,48	4 8 9 3 0	0 0 0	06/14 06/14 06/14 06/14	DSGN	06	6/01 06	/11
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape CONS 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN	s ERAL ERAL ERAL	Street	1,34 6 72 1,48 83	4 8 9 3 0	0 0 0 0	06/14 06/14 06/14 06/15	DSGN	06	6/01 06	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape CONS 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN	s ERAL ERAL ERAL ERAL	Street	1,34 6 72 1,48 83 83	4 8 9 3 0 0 0	0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16	DSGN	06	6/01 06	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape CONS 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit  CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN	s ERAL ERAL ERAL ERAL ERAL	Street	1,34 6 72 1,48 83 83 83	4 8 9 3 0 0 0 0	0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16 06/17	DSGN	06	6/01 06	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape  800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit  CONS GE 800 CONSTRUCTION GEN  CONS GE 801 CONSTRUCTION GEN  CONS GE 802 CONSTRUCTION GEN  CONS GE 803 CONSTRUCTION GEN  CONS GE 804 CONSTRUCTION GEN  CONS GE 805 CONSTRUCTION GEN  CONS GE 806 CONSTRUCTION GEN  CONS GE 807 CONSTRUCTION GEN  CONS GE 808 CONSTRUCTION GEN	eral Eral Eral Eral Eral Eral	Street	1,34 6 72 1,48 83 83 83 83	4 8 9 3 0 0 0 0	0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16 06/17 06/18	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 809 CONSTRUCTION GEN	eral Eral Eral Eral Eral Eral	Street	1,34 6 72 1,48 83 83 83 83	4 8 9 3 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19	DSGN DEVSCO	00 DPE 00	6/01 06	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 809 CONSTRUCTION GEN CONS GEN CON	eral Eral Eral Eral Eral Eral	Street	1,34 6 72 1,48 83 83 83 83	4 8 9 3 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 809 CONSTRUCTION SUPERVIS CONS GEN CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	eral Eral Eral Eral Eral Eral	Street	1,34 6 72 1,48 83 83 83 83 83	4 8 9 3 0 0 0 0 0 0 7 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 809 CONSTRUCTION SUPERVIS IFSP 018 IFA CONSTRUCTION SUPERVIS IFSP 019 IFA CONSTRUCTION SUPERVIS	eral Eral Eral Eral Eral Eral	Street	1,34 6 72 1,48 83 83 83 83 83 35	4 8 9 3 0 0 0 0 0 7 7	0	06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape  800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit  CONS GE 800 CONSTRUCTION GEN  CONS GE 801 CONSTRUCTION GEN  CONS GE 802 CONSTRUCTION GEN  CONS GE 803 CONSTRUCTION GEN  CONS GE 804 CONSTRUCTION GEN  CONS GE 805 CONSTRUCTION GEN  CONS GE 806 CONSTRUCTION GEN  CONS GE 807 CONSTRUCTION GEN  CONS GE 808 CONSTRUCTION GEN  CONS GE 808 CONSTRUCTION GEN  CONS GE 809 CONSTRUCTION SUPERVIS  IFSP 018 IFA CONSTRUCTION SUPERVIS  IFSP 019 IFA CONSTRUCTION SUPERVIS  IFSP 019 IFA CONSTRUCTION SUPERVIS  IFSP 019 IFA CONSTRUCTION SUPERVIS	ERAL ERAL ERAL ERAL ERAL ERAL ERAL	Street	1,34 6 72 1,48 83 83 83 83 83 35 35 35	4 8 9 3 0 0 0 0 0 7 7 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape  800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit  CONS GE 800 CONSTRUCTION GEN  CONS GE 801 CONSTRUCTION GEN  CONS GE 802 CONSTRUCTION GEN  CONS GE 803 CONSTRUCTION GEN  CONS GE 804 CONSTRUCTION GEN  CONS GE 805 CONSTRUCTION GEN  CONS GE 806 CONSTRUCTION GEN  CONS GE 807 CONSTRUCTION GEN  CONS GE 808 CONSTRUCTION GEN  CONS GE 809 CONSTRUCTION GEN  CONS GE 800 CONSTRUCTION GEN  CONS GE 801 CONSTRUCTION GEN  CONS GE 802 CONSTRUCTION GEN  CONS GE 803 CONSTRUCTION SUPERVIS  IFSP 018 IFA CONSTRUCTION SUPERVIS  IFSP 019 IFA CONSTRUCTION SUPERVIS  IFSP 019 IFA CONSTRUCTION SUPERVIS  IFSP 020 IFA CONSTRUCTION SUPERVIS  CONS GE 803 CONSTRUCTION SUPERVIS  CONS GE 803 CONSTRUCTION SUPERVIS	ERAL ERAL ERAL ERAL ERAL ERAL ERAL	Street	1,34 6 72 1,48 83 83 83 83 83 35 35 35 35 35	4 8 9 3 0 0 0 0 0 7 7 7 7 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/14 06/15 06/16 06/17 06/16	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape  800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit  CONS GE 800 CONSTRUCTION GEN  CONS GE 801 CONSTRUCTION GEN  CONS GE 802 CONSTRUCTION GEN  CONS GE 803 CONSTRUCTION GEN  CONS GE 804 CONSTRUCTION GEN  CONS GE 805 CONSTRUCTION GEN  CONS GE 806 CONSTRUCTION GEN  CONS GE 807 CONSTRUCTION GEN  CONS GE 808 CONSTRUCTION GEN  CONS GE 809 CONSTRUCTION GEN  CONS GE 800 CONSTRUCTION SUPERVIS  IFSP 017 IFA CONSTRUCTION SUPERVIS  IFSP 019 IFA CONSTRUCTION SUPERVIS  IFSP 019 IFA CONSTRUCTION SUPERVIS  IFSP 020 IFA CONSTRUCTION SUPERVIS  CONS GE 803 CONSTRUCTION GEN  CONS GE 804 CONSTRUCTION GEN	ERAL ERAL ERAL ERAL ERAL ERAL ERAL	Street	1,34 6 72 1,48 83 83 83 83 35 35 35 35 2,15 2,04	4 8 9 3 0 0 0 0 0 0 0 7 7 7 7 7 5 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/14 06/15 06/16 06/16	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION SUPERVIS IFSP 017 IFA CONSTRUCTION SUPERVIS IFSP 018 IFA CONSTRUCTION SUPERVIS IFSP 019 IFA CONSTRUCTION SUPERVIS IFSP 020 IFA CONSTRUCTION SUPERVIS CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN	ERAL ERAL ERAL ERAL ERAL ERAL ERAL ERAL	Street	1,34 6 72 1,48 83 83 83 83 35 35 35 2,15 2,04 2,09	4 8 9 3 0 0 0 0 0 0 7 7 7 7 5 5 5 0		06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/14 06/15 06/16 06/16 06/16	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION SUPERVIS IFSP 017 IFA CONSTRUCTION SUPERVIS IFSP 018 IFA CONSTRUCTION SUPERVIS IFSP 019 IFA CONSTRUCTION SUPERVIS IFSP 020 IFA CONSTRUCTION SUPERVIS CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN	ERAL ERAL ERAL ERAL ERAL ERAL ERAL	Street	1,34 6 72 1,48 83 83 83 83 35 35 35 35 2,15 2,04	4 8 9 3 0 0 0 0 0 0 7 7 7 7 7 5 5 0 0 5		06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/14 06/15 06/16 06/16	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11
CONS 800 CONSTRUCTION  801 FLATNOST Flatbush - Nostrand Avenue Streetscape 800 CONSTRUCTION  841 HWSAFTR Safe Routes to Transit  CONS GE 800 CONSTRUCTION GEN CONS GE 801 CONSTRUCTION GEN CONS GE 802 CONSTRUCTION GEN CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION GEN CONS GE 808 CONSTRUCTION SUPERVIS IFSP 018 IFA CONSTRUCTION SUPERVIS IFSP 019 IFA CONSTRUCTION SUPERVIS IFSP 019 IFA CONSTRUCTION SUPERVIS IFSP 020 IFA CONSTRUCTION SUPERVIS CONS GE 803 CONSTRUCTION GEN CONS GE 804 CONSTRUCTION GEN CONS GE 805 CONSTRUCTION GEN CONS GE 806 CONSTRUCTION GEN CONS GE 807 CONSTRUCTION GEN	ERAL ERAL ERAL ERAL ERAL ERAL ERAL ERAL	Street	1,34  6  72  1,48  83  83  83  83  35  35  2,15  2,04  2,09  6,04	4 8 9 3 0 0 0 0 0 0 7 7 7 7 7 5 5 0 5 5 5 5 5 5		06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/14 06/15 06/16 06/16 06/16 06/16	DSGN DEVSCO	00 DPE 00	6/01 06 6/12 10	/11

COMES   COME	MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE	
CONS   68   00 SONSTRUCTION   GENERAL   6,045   0   06/21						
CONS   SIL CONSTRUCTION   6,045   0   06/22						
CONS   SIZE CONSTRUCTION   10,000   0 06/24		•	0	06/22		
Second   Contingency   Second   Secon			0			
### A CONTRICTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUP			_			
DSGN		,,				
DSGN	846 HWPLZ001R Van Name/Van Pelt Plaza					
CNSP   802 CONSTRUCTION SUPERVISION   226   0   06/16		101	0	06/16		
CNSP   802 CONSTRUCTION SUPERVISION   226   0   06/16	CONS 801 CONSTRUCTION	1,673	0	06/16		
### 846 P-102DELV DEL VALLE SQUARE X009-111M		•	Ō			
DSGN   802 DESIGN   249   0   06/15				•		
Sto   HWEARUCH   Baruch College - 25th Street Plaza	846 P-102DELV DEL VALLE SQUARE X009-111M				DEVSCOPE 07/11 09/11	
### S50 HWBARUCH   Baruch College - 25th Street Plaza   0	DSGN 802 DESIGN	449	0	06/15		
Design   Old   Design   Old   Design   Old   O	CONS 811 CONSTRUCTION	3,200	0	06/15		
Design   Old   Design   Old   Design   Old   O						
CONS   0.02 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   0   2,670   06/16						
CNSP SU 003 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   CONSULTANT SUPERV	DSGN 001 DESIGN	0	415			
BSO HWRP2029   Reconstruction of Putnam Plaza Triangle	CONS 002 CONSTRUCTION	0	2,670	06/16		
DSGN   800 DESIGN   CONSTRUCTION   2,290   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   06/15   0   0   06/15   0   0   0   0   0   0   0   0   0	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	415	06/16		
DSGN   800 DESIGN   CONSTRUCTION   2,290   0   06/15     CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   2,290   0   06/15     CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   85   0   06/15     CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   C   550   0   06/15     CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   C   3,070   0   12/13   CONSULTANT SUPERVISION OF   C   CONSULTANT SUPERVISION OF   C   CONSULTANT SUPERVISION OF   C   C   C   C   C   C   C   C   C						
CONS 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT					DEVSCOPE 06/12 09/12	
CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 85 0 06/15  850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 7550 0 06/14 CONS RD 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF ROADWAYS 3,070 0 12/13  850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 460 0 0/2/14 DSGN 801 DESIGN 1,112 0 11/13 CONS 802 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 692 0 06/15  850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 692 0 06/15  850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 07/14 CONS 805 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 220 0 06/14 CONS 805 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 767 0 06/14 CONS 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 767 0 06/14 CONS 808 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 767 0 06/14 CONS 808 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 112 0 12/13  850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 112 0 12/13  850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M FORSYTH Streetscape and Plaza Reconstruction CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M FORSYTH Streetscape and Plaza Reconstruction CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 0 06/14  850 HWPLZ008M FORSYTH STREETSCAPE AND SUPERVISION CONSULTANT SUPERVISION OF 245 0 0 06/14  850 HWPLZ008M FORSYTH STREETSCAPE AND SUPERVISION OF 245 0 0 06/14  850 HWPLZ008M FORSYTH						
S50 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction   CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONSTRUCTION SUPERVISION OF SUBSECTION SUPERVISION SUPERVISION OF SUBSECTION SUPERVISION SUPERVISION OF SUBSECTION SUPERVISION SUPERVISION OF SUBSECTION SUPERVISION SUBSECTION SUPERVISION SUPERVISION OF SUBSECTION SUPERVISION SUPERVISION SUBSECTION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUBSECTION SUPERVISION SUPERVISION SUPERVISION OF SUBSECTION SUPERVISION SUPERVIS		•	-			
### 850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction  CO#: DD IFFP SU 602 IFA CONSTRUCTION SUPERVIS  ROADWAYS  ROADWA						
CO#: DD IFSP SU 502 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CONS 803 CONSTRUCTION	85	0	06/15		
CO#: DD IFSP SU 502 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
CONS RD 805 CONSTRUCTION ROADWAYS 3,070 0 12/13  850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement			_		DEVSCOPE 07/11 09/11	
CNSP SU 806 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   820   0   12/13						
S50 HWPLZ003M   Montefiore Park and Plaza Reconstruction/Improvement			_			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   460   0 02/14   1,112   0 11/13   0 0 11/13   0 0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15	CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	820	Ü	12/13		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   460   0 02/14   1,112   0 11/13   0 0 11/13   0 0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15	OFO TERMINOUS Mantagines Dault and Diago December of Terminous and				DEMICODE 07/11 00/11	
DSGN 801 DESIGN CONS 802 CONSTRUCTION CNS 802 CONSTRUCTION CNS 802 CONSTRUCTION CNS 803 CONSTRUCTION SUPERVISION CNS 804 CONSTRUCTION SUPERVISION  850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 220 0 07/14 CONS 805 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 220 0 06/14 CONS 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 767 0 06/14 CONS RD 808 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 767 0 06/14  850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 112 0 12/13  850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 154 0 07/14 CO#: C DSGN 801 DESIGN 40 0 12/13  COM: C DSGN 801 DESIGN 40 0 12/13  CONS 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14		460	•	00/14	DEVSCOPE 07/11 09/11	
CONS 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 692 0 06/15  850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 220 0 07/14 CONS 805 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 767 0 06/14 CONS BU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 767 0 06/14 CONS RD 808 CONSTRUCTION ROADWAYS 520 0 06/14  850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 112 0 12/13  850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF 245 0 12/13  850 HWPLZ008M SOURCE SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M FORSYTH Streetscape and Plaza Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 154 0 07/14  COM#: C DSGN 801 DESIGN 40 0 12/13  COM#: C DSGN 801 DESIGN 40 0 12/13  CONS 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14			-	- •		
CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 692 0 06/15  850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction						
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 220 0 07/14 CONS 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 767 0 06/14 CONS RD 808 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 767 0 06/14 CONS RD 808 CONSTRUCTION ROADWAYS 520 0 06/14  850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 112 0 12/13  850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 154 0 07/14 CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF C 154 0 07/14 CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF C 154 0 07/14 CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF C 154 0 07/14 CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF C 154 0 07/14 CONSULTANT SUPERVISION OF C 154 0 07/14 CONSULTANT SUPERVISION OF C 154 0 07/14 CONSULTANT SUPERVISION OF C 154 0 06/14 CONSULTANT SUPERVISION OF C 146 0 06/14 CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF C 146 0 06/14 CONSULTANT SUPERVISION OF C 146 0 06/14 CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF C 146 0 06/14 CONSULTANT SUPERVISION OF CONSULTANT SU			•			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   220	CNSF SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	092	U	06/13		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   220	850 HWDI.7004M Pershing Square West Plaza/Streetsgape Peronstruction				DEVISIONE 07/11 09/11	
CONS 805 CONSTRUCTION CONSULTANT SUPERVISION OF 767 0 06/14 CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 767 0 06/14 CONSULTANT		220	n	07/14	DEVECTE 01/11 09/11	
CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 767			-			
### CONS RD 808 CONSTRUCTION ROADWAYS  850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 112  850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CNSULTANT SUPERVISION OF C 154  CO#: C DSGN 801 DESIGN 40 0 07/14  COMS 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 154  CONS 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 154  CONS 805 CONSTRUCTION CONSULTANT SUPERVISION OF 146  CONS 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146		•				
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CONSULTANT SUPERVISION OF 112 0 12/13  850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction DEVSCOPE 07/11 09/11  CO#: C DSGN 801 DESIGN 40 0 07/14  COM: C DSGN 805 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 154 0 07/14  CONS 805 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,272 0 06/14  CONS 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14			-	,		
CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 112 0 12/13  850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction 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 1,272 0 06/14 CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14	COMP 12 CON CONSTRUCTION NO.2. MILET	320	ŭ	00, 11		
CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 112 0 12/13  850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction 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 1,272 0 06/14 CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14	850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction				DEVSCOPE 07/11 09/11	
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 154 0 07/14 CO#: C DSGN 801 DESIGN CONS 805 CONSTRUCTION 1,272 0 06/14 CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14		112	0	12/13		
CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 245 0 12/13  850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction DEVSCOPE 07/11 09/11  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 1,272 0 06/14  CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14				•		
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction  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 1,272 0 06/14  CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14	850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE 07/11 09/11	
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 1,272 0 06/14  CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14		245	0	12/13		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   154   0 07/14						
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 1,272 0 06/14  CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14	850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE 07/11 09/11	
CONS 805 CONSTRUCTION 1,272 0 06/14 CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14		154	0			
CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14	CO#: C DSGN 801 DESIGN		0	12/13		
CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 146 0 06/14	CONS 805 CONSTRUCTION	1,272	0	06/14		
CONS 807 CONSTRUCTION 125 0 06/14		146	•			
	CONS 807 CONSTRUCTION	125	0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION  CONS RD 812 CONSTRUCTION	ROADWAYS	500	0	06/14	MILESTONE	START	END
CONS RD 612 CONSTRUCTION	ROADWAIS	300	U	00/14			
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	22120012	00, 11	05/11
CONS 802 CONSTRUCTION	IN 110000 DOI DIN 101 01 0	1,270	Ö	06/14			
CNSP 803 CONSTRUCTION SUPERVISION		188	Ö	06/14			
CONS 804 CONSTRUCTION		529	Ö	06/14			
COND OUT COMPTROCITOR		323	·	00/11			
850 HWPLZ009K NEW LOTS PLAZA							
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/14			
CONS 801 CONSTRUCTION	IN 110000 DOI DIN 101 01 0	1,138	Ö	06/14			
CNSP 802 CONSTRUCTION SUPERVISION		168	Ö	06/14			
CADI OUZ COMBINOCITON BUILDAVIBION		100	Ū	00/11			
850 HWPLZ009M Plaza De Las Americas Reconstructi	on				DEVSCOPE	07/11	09/11
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/14		• . , ==	· · · · · ·
CONS 805 CONSTRUCTION	11 110001 DOI 11(V1D101( O1 C	1,714	Ö	06/14			
CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	Ö	06/14			
CONS 807 CONSTRUCTION	COMBODITATI DOLLARVIDION OF	125	0	06/14			
CONS 808 CONSTRUCTION		132	0	06/14			
COMB OUT COMBINGCION		132	U	00/14			
850 HWPLZ009Q 71st Ave Plaza					DEVSCOPE	06/13	09/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	02/14	DEVSCOPE	00/13	09/13
IFBI BO GOZ IFA CONDINOCIION BUFERVIB	IN-HOODE BOLEKVIDION OF C	71	U	02/14			
850 HWPLZ010K FOWLER SQUARE PLAZA					DEVSCOPE	06/12	09/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	02/14	DEVACOPE	00/12	09/12
CONS 801 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	1,900	0	06/14			
		300	0	06/14			
CNSP 802 CONSTRUCTION SUPERVISION		300	U	06/14			
850 HWPLZ010Q Corona Plaza					DEVSCOPE	06/13	09/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	02/14	DEVSCOPE	00/13	09/13
DSGN 800 DESIGN	IN-HOUSE SUPERVISION OF C	537	0	07/13			
CO#: A DSGN 800 DESIGN		120	0	12/13			
CONS 801 CONSTRUCTION		3,231	0	06/15			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONGUE WANTE GUDEDITGEON OF	112	0	06/15			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	U	06/15			
850 HWPLZ011K ZION TRIANGLE PLAZA					DEVSCOPE	06/12	00/12
IFDS FD 601 IFA DESIGN	FINAL DESIGN	361	0	07/13	DEVSCOPE	06/12	09/12
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS		361	0	07/13			
	IN-HOUSE SUPERVISION OF C	3,610	0	06/15			
CONS 801 CONSTRUCTION CNSP SU 802 CONSTRUCTION SUPERVISION	CONGUE WANTE GUDEDITGEON OF	541	0	06/15			
CMSP SU 602 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	241	U	06/15			
850 HWPLZ011Q 78th St Plaza					DEVSCOPE	06/12	00/12
DSGN 800 DESIGN		420	0	11/13	DEVOCUPE	00/13	09/13
CONS 801 CONSTRUCTION		2,160	0	06/14			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/14			
CMSP SO 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	U	00/14			
850 HWPLZ012M Bogardus Plaza Clock Tower					DEVSCOPE	06/13	09/13
CONS 003 CONSTRUCTION		0	700	06/16	DEVICOPE	00/13	07/13
CONS 800 CONSTRUCTION		1,390	700	06/16			
CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/16			
DSGN 802 DESIGN	COMPORTANT SOPEKATSTON OF	300 310	0	11/13			
DOGN OUZ DESTGN		310	U	11/13			
850 HWPLZ014Q 37TH RD PLAZA, PLANYC					DEVSCOPE	06/12	10/12
DSGN 800 DESIGN		227	0	11/13	DEVOCUPE	00/13	10/13
DOGI OUG DEDIGIN		441	0	11/13			

PAGE: 644

MCN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DECONTON		COST	COST		MILESTONE		
AGI		DESCRIPTION					WITTEDIONE	SIARI	END
	CONS	801 CONSTRUCTION		1,546	0	06/16			
	SVCS	802 SERVICES		227	0	06/16			
850	нwрт.z.016к	Broadway Bedford Plaza							
050		<del>-</del>		200	^	06/14			
	DSGN	800 DESIGN		300	U	06/14			
	CONS	801 CONSTRUCTION		1,435	0	06/15			
	CNSP	SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/15			
050		41 DOVERS TO TRIVIATE THE 1							
850	HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF							
	CNSP	SU 804 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	12/13			
050	HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF							
850					_				
	CONS	800 CONSTRUCTION		277	0	06/14			
	CONS	801 CONSTRUCTION		666	0	06/14			
	CONS	802 CONSTRUCTION		750	0	06/14			
			CONSULTANT SUPERVISION OF	900	Ö	06/14			
	CNSF	50 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	U	00/14			
850	MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	01/11	03/11
	CONS	GE 020 CONSTRUCTION	GENERAL	43	0	12/13		-	-
			GENERAL	125	ő	12/13			
	CONS	GE OUT CONSTRUCTION	GENERAL	123	U	14/13			

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 645

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/13 \$1,437,500,933.83 (CITY)

\$1,334,513,145.98 (NON-CITY) CONTRACT LIABILITY: \$500,218,542.53 (CITY) \$157,271,064.83 (NON-CITY)

			ADOPTED APPRO	OPRI	ATIONS					COI	MMITME	ENT PLAN			
	FY 14	*	FY 15 *		FY 16	*	FY 17	FY 14	*	FY 1	5 *	FY	16	*	FY 17
CITY(C)	687,245	*	180,775 *		180,738	*	164,659	643,890	*	378,8	835 *	19	2,675	5 *	158,157
NON-CITY(N)	583,306	*	9,842 *		5,500	*	8,500	410,306	*	393,	133 *	1	3,285	5 *	4,500
							FY 2014								
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLAI	(N)		FORCE	ST (N)		ACTUAL	(N)
JULY	1,200 *	*	3,730	*	-5	24			1,690	) *		0	*		0
AUG	31,709	*	33,277	*		0			1,501	<b>*</b>		1,501	*		0
SEPT	3,706	*	3,866	*		0			7,477	7 *		7,477	*		0
OCT	10,664	*	6,832	*		0			3,265	5 *		3,265	*		0
NOV	14,647	*	14,647	*		0			2,082	2 *		2,082	*		0
DEC	37 <b>,</b> 756 <sup>3</sup>	*	37,756	*		0			42,299	* (		42,299	*		0
JAN	13,127 *	*	13,127	*		0			108	3 *		108	*		0
FEB	0 +	*	0	*		0			(	) *		0	*		0
MARCH	0 +	*	0	*		0			(	) *		0	*		0
APRIL	600 *	*	600	*		0			4,519	* (		4,519	*		0
MAY	0 +	*	0	*		0			. (	) *			*		0
JUNE	530,481	*	532,434	*		0			347,365	5 *		351,535	*		0
FY 14	643,890	*	646,269	*	-5	24			410,306	5 *		412,786	*		0

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

BUDGET LINE	E: L-D0	01	FMS	#: 035	D01	CON	S, RECON	, F&E -	SCHOM	BURG CTF	R & COU	NTEE CUL	LEN CUI	LT, M2	NHAT	TAN			
AVAILABLE			OF: 07	/31/13				(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT L	JIABILI	TY:						(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPEND	DITURES	:				\$6,807	,210.17	(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY	14 *	FY	15	* FY	16 *	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*			*	*		*	(	(C)*	2	*		*		*		*
APPROPRIATI	ONS								COM	MITMENT	PLAN								
	(N)*		*			*	*		*		(N)*		*		*		*		*
								F	Y 2014										
	JULY	7	UG	SEPT		OCT	NOV	DEC	JAN	FE	EB :	MARCH	APRIL	MZ	Υ	JUNE		FY 14	
PLAN (C)*		*	*		*	*	*		*	*	*	*		*			2 *		2
FORCST(C)*		*	*		*	*	*	•	*	*	*	*		*		*	2 *		2
ACTUAL(C)*		*	*		*	*	*	,	*	*	*	*		*		*	*		
*		*	*		*	*	*	,	*	*	*	*		*		*	*		
PLAN (N)*		*	*		*	*	*	,	*	*	*	*		*		*	*		
FORCST(N)*		*	*		*	*	*	,	*	*	*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*	*	*		*		*	*		
ACTUAL (N)																<u> </u>			
MGN PROJECT	•										CI	πv	NC	PLA	\ TAT	CURRENT	MILES	TONE	
AGY ID NO		SCRIE	TT ON								CO		COST			MILESTONE			
AGI ID NO	שע	SCKIE	TION								CO	21	COSI	COMM	JAIL	MILESIONE	SIAKI	EMD	
850 LRCA08S			RG - P		- R	enovatio	ns, Furn	iture, am	nd Equ	ipment		2	0	06/1	L <b>4</b>	PROJSTRT	01/08	01/08	
												_							
AVAILABLE CONTRACT L ITD EXPEND	JABILI	TY:	OF: 07		15	\$521 \$17,174	,896.74 ,721.21 ,409.50		*		*	FY 14	* 1	FY 15		0 (NON-C 0 (NON-C	ITY) ITY)	FY 17	*
ADOPTED	(C)*		3,185 *		13	F1	10	FI I/	*		(C)*	17,509		.1 13	-	F1 10	-	FI I/	
APPROPRIATI	,	-	,105				••				,	17,509					•		
-			*			*	*		*	MITMENT	(N)*	060	+		*				
	(N)*						<del>"</del>	133	Y 2014		(N)"	868	-						
	TTTT 37		110	GED.		OCITI	NOTE			-	- T	MA DOTT	3 DD TT	347	37	TIDIT		FY 14	
DI 331 (C) +	JULY		UG +	SEPT		OCT	NOV	DEC	JAN	FE	<u> </u>	MARCH	APRIL	<u>M</u> 2	AY	JUNE * 9.63			20
PLAN (C)*		*	567 *			·		7,969	^ •	<u>.</u>				·		* 8,63		17,50	
FORCST(C)*	56		567 *	278	· ·				^ _	_	•			<u>.</u>		* 7,18	° ۵		
ACTUAL(C)*	56	<u>.</u>			<u>.</u>	<u>.</u>	·		^ •	•	-			•		<u>.</u>	*	8,08	
DT 337 (37) #		<u>.</u>			_		•				*					•	•	-	56
PLAN (N)*		•	•		~				_	*	*	*		*		• 00	O 4	. !	
							*	•	*	*	* *	*		*			8 *	80	68
FORCST(N)*		*	*		*	*	*	;	* *	* * *	* * *	*		* *			8 *	80	
ACTUAL(N)*		*	*		*	*	*	;	* * *	* * *	* * * *	*		* * *				80	68
	·	*	*		*	*	*		* * *	* * *	* * * * CI	* * * *	NC	* * * *	AN		8 *	86	68
ACTUAL(N)*		* * SCRIE	* * PTION		*	*	*		* * *	* * * *	* * * * CI CO		NC COST			* 86 *	8 * * MILES	80 80 TONE	68
MGN PROJECT AGY ID NO 035 LRCA12T	DE CEK SY	* SCRIE STEM	WIDE R	ESEARCH NT AND			* * * * Tnitiat	ives	* * *	* * * *	CO				DATE	* 86 * CURRENT	8 * * MILES	80 80 TONE	68
MGN PROJECT AGY ID NO 035 LRCA12T EQ 035 LRCA14L	DE TEK SY QFN LPA AV	* SCRIE STEM 002 E	WIDE R QUIPME pment		FURN	ITURE	* * * Tnitiat	ives	* *	* * *	<u>CO</u>	ST	COST	COMM I	DATE	* 86 * CURRENT	8 * * MILES	80 80 TONE	68

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 001 CONSTRUCTION	350	0	06/14	DEVSCOPE	09/12	12/12
035 LRCM13IRS EQFN		998	0	06/14			
035 LRCM13PBX EQFN	LPA: PBX Replacement 001 EQUIPMENT AND FURNITURE	238	0	06/14			
035 LRCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 001 EQUIPMENT AND FURNITURE	16	0	06/14			
035 LRCM13SVR EQFN	Research Libraries: Network Computer Servers 005 EQUIPMENT AND FURNITURE	2	0	06/14			
035 LRMA13DTC EQFN CO#: C1 EQFN	RESEARCH LIBRARIES: Next Generation Desktop Computers 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	56 567	0	07/13 08/13			
035 L103RENO CONS	RESEARCH LIBRARIES - Renovations 011 CONSTRUCTION	2,400	868	06/14	DSGN	06/11	12/11
850 LDHVACRL CONS CONS IFDS CO#: 01 CONS	HSSL - HVAC, Penthouse, Generator, Domestic Water 004 CONSTRUCTION 005 CONSTRUCTION 008 IFA DESIGN 017 CONSTRUCTION	250 240 17 213	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	05/13	08/14
850 LHSSLFACA IFDS	HSSL - Facade Restoration 008 IFA DESIGN	10	0	06/14	PROJSTRT	06/06	06/06
850 LRCA08SCH CONS IFSP CONS CONS DSGN DSGN	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 008 CONSTRUCTION 031 DESIGN 036 DESIGN	7,042 337 927 1,453 83 195	0 0 0 0 0	12/13 06/14 12/13 06/14 09/13	PROJSTRT	01/08	01/08
850 LRCA11LPA IFDS IFSP	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	16 2	0	06/14 06/14	DSGN	10/10	03/11
850 LRCA13LPA DSGN IFDS IFSP CONS CONS	LPA: Electrical upgrade and Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	168 34 90 1,121 112	0 0 0 0	06/14 06/14 06/14 06/14 06/14			

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 648

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

AVAILABLE B. CONTRACT LI. ITD EXPENDI	ABILIT	Y:			1.5	*	\$162,847. \$4,815. \$32,337.	55	(CITY) (CITY) (CITY)	*				4	<b>.</b>	1 F	\$.0 \$.0 \$.0	0 (NON-C	TTY)		
ADOPTED (	<del>*</del> C)*	FY 14	<u>*</u> *	FY	15	*	FY 16	*	FY 17	*		(C)*	FY 1	<u>4</u> 183		FY 15	*	FY 16	*	FY 1	_ /
APPROPRIATIO	•									COMM	TTME	NT PLAN		103							
	N)*		*			*		*		*		(N)*	•		*		*		*		
									FY	2014											
	JULY	AUC	3	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY 1	L <b>4</b>
PLAN (C)*		*	20 *		*		*	*	*		*		*	*		*			3 *		183
FORCST(C)*		*	20 *		*		*	*	7,969 *		*		*	*		*		* 1,61	.6 *	9	605,
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*		*	*		
*		*	*		*		*	*	*		*		*	*		*		*	*		
PLAN (N)*		×	*		*		*	*	*		*		*	*		*		*	*		
FORCST(N)* ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DES	CRIPTI	ION										CITY		NC COST	PL.		CURRENT MILESTONE	MILES START		_
035 LRCM13SV EQF				aries: NT AND			Computer E	Serv	ers				24		0	06/	14				
035 LRMA12WA				ea Netv NT AND		_	_						139		0	06/	14				
850 LRCA08SC DSG		OMBURO 37 DES		hase Il	I - 1	Renov	ations, F	urni	ture, an	d Equi	pmen	t	20		0	08/	13	PROJSTRI	01/08	01,	′08

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: I	т101	FMS	#: 0	35 10	)1 1	NYPL RES	EARC	H T.TRRA	RTES	- SYST	EM WIDE									
AVAILABLE BAI						235,418.		(CITY)		5151				\$2	2,868,0	000.0	00 (NON-	CITY)		
CONTRACT LIAM	BILITY:					\$41,515.		(CITY)						•		\$.0		CITY)		
ITD EXPENDIT	URES:				\$66,	306,375.	14	(CITY)								\$.0	00 (NON-	CITY)		
		14	* F	Y 15	*	FY 16	*	FY 17			*	FY	14		FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)	•		*		*		*		*		(C)*		981	*		*		*		*
APPROPRIATIONS		0.50			*		*		CC	MMITME	NT PLAN					*		*		
(N	) *	868	*		*		*		Y 201	4	(N)*			*		*				
.π.	ULY	AUG	SEP	т	OCT	NOV		DEC	JA		FEB	MAR	ч	APRIL	MZ	v	JUNE		FY 14	
PLAN (C)*	*	1100	*	27 *	001	*	*	640		*		*	*	71111111	*			14 *		981
FORCST(C)*	*		*	27 *		*	*	640		*		*	*		*			14 *		981
ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*		*	*		
*	*		*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*	*		*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*	*		*	*		*	*		*	*		* *	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*				*	*		
MGN PROJECT												CITY		NC	PLA	ΔN	CURRENT	MILES	STONE	
AGY ID NO	DESCRI	PTION										COST		COST			MILESTON			)
035 LRCE12DOT	SASB:I	mprove	ments	to th	ne NYPL	Vicinit	Y										DEVSCOP	E 09/1	2 12/1	.2
CONS	002	CONSTR	UCTION	Г								268		0	06/1	<b>14</b>				
025																				
035 LRMA11NEQ EOFN				_	-							46		0	06/1	1.4				
EQFN	002	FOOTEN	ENI AN	ייס בי	NITURE							40		U	06/1	L#				
035 L103RENO	RESEAR	CH LIE	RARTES	- Re	novatio	ons											DSGN	06/1	L 12/1	1
CTGY		CONTIN									5	,000		0	06/1	L <b>4</b>	2232	00,	, -	_
CTGY	005	CONTIN	GENCY									0		2,000	06/1	<b>L4</b>				
850 LRCA08SCH					Renovat	tions, F	urni	iture, a	ınd Eq	puipmen	t						PROJSTR	T 01/08	3 01/0	8
CONS			UCTION	Г								640		0	12/1					
CO#: EL DSGN		DESIGN										27		0	09/1 06/1					
CO#: EL IFDS CO#: EL IFSP		IFA DE		TTON	SUPERV	re						5 21		0	06/1					
COm. EL IFSP	033	IFA CC	TIBILOC		DUFERV.	LD						21		J	00/1	L-I				

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

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 650

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	MS #: 0 07/31/1	L3 \$	4,999,99	9.77 \$.00	ION, ETC. (CITY) (CITY) (CITY)	, RESEAI	RCH LIBR	ARY BUILDI	•	IOUS LOC., 4,000,000.0 \$15,963.7 \$158,966.2	00 (NON-C: 78 (NON-C:	[TY)	
	* FY 14	* F	Y 15 *	FY 16	*	FY 17	*		* FY 14	4 *	FY 15 *	FY 16	*	FY 17 *
ADOPTED (C)	*	*	*		*		*	(C)	* 1,1	L87 *	*		*	*
APPROPRIATIONS							COMMI	TMENT PL						
(N)	*	*	*		*		*	(N)		*	*		*	*
(21)						FV	2014	(21)						
υL	LY AUG	SEE	T OCT	. NO.	V	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*		0111	*	*	*	*	* 13		1,187
FORCST(C)*	*	*	*	*	*	1,055 *		*	*	*	*		*	1,187
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	_,,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUALI(N)			·····	<del></del>		<del></del>				····		<del></del>		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE.
AGY ID NO	DESCRIPTION	AT.							COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION	N							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
035 LRCE12DOT CONS	SASB:Impro			PL Vicin	ity				132	0	06/14	DEVSCOPE	09/12	12/12
035 L103RENO CTGY	RESEARCH L		S - Renova	ntions					0	868	06/14	DSGN	06/11	12/11
850 LRCA08SCH CONS	SCHOMBURG 005 CONS			ovations,	Furn	iture, and	d Equip	ment	1,055	0	12/13	PROJSTRT	01/08	01/08

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

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 651

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILII	E AS			: 035 31/13	10	5	FED	\$. \$.	ROVE .00 .00	MENTS, H (CITY) (CITY) (CITY)	UMANITI	ES A	ND SOCIA	AL SCIEN	CE R		250,000 \$		(NON-C	TTY)		
IID ERFERD.	*		14	*	FY 3	15	*	FV	16	*	FY 17	*		*	FY 14	*	FV	15 *		FY 16	*	FY 1	7 *
ADOPTED	(C)*			*	LI.		*			*		*		(C)*	11 13	*		*	:	F1 10	*	11 1	*
APPROPRIATIO												COMM	ттмп	NT PLAN									
	(N)*		2,850	*			*			*		*		(N)*	1	50 *		*			*		*
	(21)		2,030								Ŧ	'Y 2014		(11)		50							
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	А	PRIL	MAY		JUNE		FY 1	4
PLAN (C)*		*		*		*		*	1.0.	*		*	*		k	*		*	*	001.	*		
FORCST(C)*		*		*		*		*		*		*	*	1	t .	*		*	*		*		
ACTUAL(C)*		*		*		*		*		*		*	*	1	t .	*		*	*		*		
*		*		*		*		*		*		*	*	1	k	*		*	*		*		
PLAN (N)*		*		*		*		*		*		*	*	1	t .	*		*	*	15	<b>*</b> 0		150
FORCST(N)*		*		*		*		*		*		*	*	1	t .	*		*	*		* 0		150
ACTUAL(N)*		*		*		*		*		*		*	*	1	t .	*		*	*		*		
MGN PROJECT AGY ID NO	DES	CRI	PTION												CITY		NC OST C	PLAN OMM DAI		CURRENT LESTONE	MILES START		
035 LRCE12DO COI			mprove CONSTI		nts to TION	th	e NYP	L Vi	cinit	У					0		150	06/14	Ι	DEVSCOPE	09/12	2 12/	12
035 L103REN	-		CH LII			Re	novat	ions							0	2,	850	06/14	Ι	OSGN	06/1	L 12/	11

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 652

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

\$27,249,642.59 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

\$33,118,000.00 (NON-CITY) CONTRACT LIABILITY: \$673,133.59 (CITY) \$15,963.78 (NON-CITY)

		ADOPTED APPROPE	RIATIONS		COMMITMENT PLAN
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 * FY 15 * FY 16 * FY 17
CITY(C)	3,185 *	*	*		19,862 * * *
NON-CITY(N)	3,718 *	*	*		1,018 * * *
				FY 2014	
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N) FORCST (N) ACTUAL (N)
.пп.у	56 *	56 *	56		0 * 0 * 0

	1 111 ( )	I OILCDI (C)	110101111 (0)	1 11111 (11)	101(0)	
JULY	56	* 56	* 56	0	* 0	* 0
AUG	587	* 587	* 0	0	* 0	* 0
SEPT	305	* 305	* 0	0	* 0	* 0
OCT	0	* 0	* 0	0	* 0	* 0
NOV	0	* 0	* 0	0	* 0	* 0
DEC	9,664	* 9,664	* 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	9,250	* 9,250	* 0	1,018	* 1,018	* 0
FY 14	19,862			1,018	* 1,018	* 0

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

BUDGET LINE:			‡: 038 I						PURCHASES,	CITYWIDE			_			
AVAILABLE B		OF: 07	/31/13		\$400,	000.00	(CITY)						\$.00		-	
CONTRACT LI						\$.00	(CITY)						\$.00			
ITD EXPENDI						-	(CITY)						\$.00	(NON-CI	-	
		14 *	FY 15	5 *	FY :		FY 17	*	*			FY 15	*	FY 16	* I	FY 17 *
	C)*	*		*		*		*	(C)*		*		*		*	*
APPROPRIATIO									ITMENT PLA							
	N)*	*		*		*		*	(N)*		*		*		*	*
								2014								
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	I	FY 14
PLAN (C)*	*	*	*	t	*	*	*		*	* *		*	*	400	*	400
FORCST(C)*	*	*	*	t	*	*	*		*	* *		*	*	400	*	400
ACTUAL(C)*	*	*	+	t	*	*	*		*	* *		*	*		*	
*	*	*	+	t	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	4	t	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	,	t .	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	+	t	*	*	*		*	* *		*	*		*	
11010111(11)																
MGN PROJECT										CITY	NC	PLAN		CURRENT	MILEST	CONE:
AGY ID NO	DESCRI	PTTON								COST	COST			ILESTONE		
1101 ID 110	DEBCKI	111011								CODI	CODI	COIM DI		THEFTOILE	DIIMI	<u> </u>
038 LBC11RGF	E DIICEV	- Furnit	ure & Fo	ninmen												
EQF.			T AND FU							275	0	06/14				
EQF.	N 002	FÖOTEMEI	I AND FU	KMIIOK	Œ					2/3	U	00/14				
850 LBC13RGT	D DIIGDY	TO A TT ED														
ODU LECTORGI																
COL			TIT CAT									06/14				
CON		CONSTRUC	CTION							125	0	06/14				
CON			CTION							125	0	06/14				
CON			CTION							125	0	06/14 				
	s 002	CONSTRUC														
BUDGET LINE:	s 002  LB-D104	CONSTRUC	+: 038 I		-			ACQ, OU	TFIT AND	125  EQUIP, BRAN			BKLY			
BUDGET LINE:	S 002  LB-D104 ALANCE AS	CONSTRUC	+: 038 I	\$37	7,459,	437.07	(CITY)	ACQ, OU	JTFIT AND			RARIES,	BKLY	(NON-CI	-	
BUDGET LINE: AVAILABLE B CONTRACT LI	S 002 LB-D104 ALANCE AS ABILITY:	CONSTRUC	+: 038 I	\$37 \$6	7,459, 5,486,	437.07 167.12		ACQ, OU	JTFIT AND			RARIES,	BKLY \$.00 \$.00	(NON-CI (NON-CI	TY)	
BUDGET LINE:	S 002LB-D104 ALANCE AS ABILITY: TURES:	FMS +	+: 038 I	\$37 \$6	7,459, 5,486,	437.07	(CITY)	ACQ, OU		EQUIP, BRAN	CH LIB	RARIES,	BKLY \$.00 \$.00	(NON-CI	TY)	
BUDGET LINE: AVAILABLE B CONTRACT LI	S 002 LB-D104 ALANCE AS ABILITY: TURES:	CONSTRUC	+: 038 I	\$37 \$6 \$34	7,459, 5,486,	437.07 167.12 966.69	(CITY)	ACQ, OU	JTFIT AND	EQUIP, BRAN	CH LIB	RARIES,	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	 FY 17 *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	S 002  LB-D104  ALANCE AS  ABILITY:  TURES:  * FY	FMS +	+: 038 I	\$37 \$6 \$34	7,459, 5,486, 1,496,	437.07 167.12 966.69	(CITY) (CITY) (CITY)			EQUIP, BRAN	CH LIB	RARIES,	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 17 *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	LB-D104 ALANCE AS ABILITY: TURES:	FMS =	+: 038 I	\$37 \$6 \$34	7,459, 5,486, 1,496,	437.07 167.12 966.69 16 *	(CITY) (CITY) (CITY)	*	* (C)*	EQUIP, BRAN  FY 14  34,576	CH LIB	RARIES,	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 17 *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	LB-D104 ALANCE AS ABILITY: TURES:  * FY C)*	FMS =	+: 038 I	\$37 \$6 \$34	7,459, 5,486, 1,496,	437.07 167.12 966.69 16 *	(CITY) (CITY) (CITY)	*	* (C)* ITMENT PLA	EQUIP, BRAN  FY 14  34,576	CH LIB	RARIES,	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 17 *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	LB-D104 ALANCE AS ABILITY: TURES:	FMS =	+: 038 I	\$37 \$6 \$34 5 *	7,459, 5,486, 1,496,	437.07 167.12 966.69 16 *	(CITY) (CITY) (CITY) FY 17	* COMM	* (C)*	EQUIP, BRAN  FY 14  34,576	* *	RARIES,	BKLY1 \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 17 *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	S 002  LB-D104  ALANCE AS  ABILITY:  TURES:  * FY  C)*  NS  N)*	FMS =	+: 038 I	\$37 \$6 \$34 5 *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA	EQUIP, BRAN  FY 14  34,576	* *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) * I *	FY 17 * * * FY 14
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	LB-D104 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS =	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN FY 14 34,576	* * *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)  TY)  * I  *	* * *Y 14
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07, 14 * 7,475 * * AUG 46 *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN FY 14 34,576	* * *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)  TY)  *	* * * * * * * * * * * * * * * * * * *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ()  PLAN (C)* FORCST(C)*	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS =	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN FY 14 34,576	* * *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)  TY)  *	*  *  *  *  *  *  *  *  *  *  *  *  *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07, 14 * 7,475 * * AUG 46 *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN FY 14 34,576	* * *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)  TY)  *	* * * * * * * * * * * * * * * * * * *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*	S 002  LB-D104 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY 46-* 46-* 48-*	FMS : OF: 07, 14 * 7,475 * * AUG 46 *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN FY 14 34,576	* * *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)  TY)  *	*  *  *  *  *  *  *  *  *  *  *  *  *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07, 14 * 7,475 * * AUG 46 *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN FY 14 34,576	* * *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)  TY)  *	*  *  *  *  *  *  *  *  *  *  *  *  *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	S 002  LB-D104 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY 46-* 46-* 48-*	FMS : OF: 07, 14 * 7,475 * * AUG 46 *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN FY 14 34,576	* * *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)  TY)  *	*  *  *  *  *  *  *  *  *  *  *  *  *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07, 14 * 7,475 * * AUG 46 *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN FY 14 34,576	* * *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)  TY)  *	*  *  *  *  *  *  *  *  *  *  *  *  *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07, 14 * 7,475 * * AUG 46 *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN  FY 14  34,576  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	FY 15	BKLY \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 16	TY)  TY)  *	*  *  *  *  *  *  *  *  *  *  *  *  *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07, 14 * 7,475 * * AUG 46 *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN FY 14 34,576	* * *	FY 15	BKLYI \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 34,548 34,864	TY)  TY)  *	* ** ** ** ** ** ** ** ** ** ** ** ** *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07, 14 * 7,475 * * * * * * * * * * * * * * * * * * *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN  FY 14  34,576  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL	RARIES,  FY 15  MAY  *  *  *  *  PLAN	BKLYI \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 34,548 34,864	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	* ** ** ** ** ** ** ** ** ** ** ** ** *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07, 14 * 7,475 * * * * * * * * * * * * * * * * * * *	#: 038 I /31/13 FY 15	\$37 \$6 \$34 * *	7,459, 5,486, 1,496, FY	437.07 167.12 966.69 16 * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN  FY 14  34,576  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL	RARIES,  FY 15  MAY  *  *  *  *  PLAN	BKLYI \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 34,548 34,864	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	* ** ** ** ** ** ** ** ** ** ** ** ** *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LB-D104 ALANCE AS ABILITY: TURES:	FMS = FMS = 7,475 * * * * * * * * * * * * * * * * * * *	#: 038 I /31/13  FY 15	\$37 \$6 \$34 * * OCT	* * * * * * * * * * * * * * * *	437.07 167.12 966.69 16 * * * * NOV 28 * * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN  FY 14  34,576  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL	RARIES,  FY 15  MAY  *  *  *  *  PLAN	BKLYI \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 34,548 34,864 CURRENT ILESTONE	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	* ** ** ** ** ** ** ** ** ** ** ** ** *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC10BHH	S 002  LB-D104 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  46-*  48-*  *  *  *  DESCRI 1 BROOKL	FMS =	#: 038 I /31/13  FY 15  SEPT  ** ** ** ** ** ** ** ** ** ** ** ** *	\$37 \$6 \$34 * * OCT	* * * * * * * * * * * * * * * *	437.07 167.12 966.69 16 * * * * NOV 28 * * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN  FY 14  34,576 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL	RARIES,  FY 15  MAY  *  *  *  *  PLAN  COMM DA	BKLYI \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 34,548 34,864 CURRENT ILESTONE	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  **  **  **  **  **  **  **  **
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	S 002  LB-D104 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  46-*  48-*  *  *  *  DESCRI 1 BROOKL	FMS = FMS = 7,475 * * * * * * * * * * * * * * * * * * *	#: 038 I /31/13  FY 15  SEPT  ** ** ** ** ** ** ** ** ** ** ** ** *	\$37 \$6 \$34 * * OCT	* * * * * * * * * * * * * * * *	437.07 167.12 966.69 16 * * * * NOV 28 * * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN  FY 14  34,576  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  NC COST	RARIES,  FY 15  MAY  *  *  *  *  PLAN	BKLYI \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 34,548 34,864 CURRENT ILESTONE	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  **  **  **  **  **  **  **  **
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC10BHH CON	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07,  14 * 7,475 *  AUG 46 * 46 * *  ** ** ** ** ** ** ** ** ** ** ** *	#: 038 I /31/13  FY 15  SEPT  * * * * * * * * * * * * * * * * * *	\$37 \$6 \$34 * * OCT	* * * * * * * * * * * * * * * *	437.07 167.12 966.69 16 * * * * NOV 28 * * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN  FY 14  34,576 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  NC COST	RARIES,  FY 15  MAY  *  *  *  *  PLAN  COMM DA	BKLYI \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 34,548 34,864 CURRENT ILESTONE	TY) TY) * I *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 14  34,576 34,864 48-  FONE END  06/14
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC10BHH	S 002  LB-D104 ALANCE AS ABILITY: TURES:	FMS : OF: 07,  14 * 7,475 *  AUG 46 * 46 * *  ** ** ** ** ** ** ** ** ** ** ** *	#: 038 I /31/13  FY 15  SEPT  ** ** ** ** ** ** ** ** ** ** ** ** *	\$37 \$6 \$34 * * OCT	* * * * * * * * * * * * * * * *	437.07 167.12 966.69 16 * * * * NOV 28 * * *	(CITY) (CITY) (CITY) FY 17	* COMM:	* (C)* ITMENT PLA (N)*	EQUIP, BRAN  FY 14  34,576 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  NC COST	RARIES,  FY 15  MAY  *  *  *  *  PLAN  COMM DA	BKLYI \$.00 \$.00 * * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 34,548 34,864 CURRENT ILESTONE	TY) TY) * I *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 14  34,576 34,864 48-  FONE END  06/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE I	CURRENT MILESTONE	
038 LBC10SWIT CO#: 01 EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 006 EQUIPMENT AND FURNITURE	191	0	06/14		
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	50	0	06/14		
038 LBC13VOIP EQFN	SYSTEM-WIDE VOIP IMPLEMENTATION 002 EQUIPMENT AND FURNITURE	621	0	06/14		
038 LBC14ARHC DSGN CONS IFSP	ARLINGTON BOILER REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/14 06/14 06/14		
038 LBC14BVHC DSGN CONS IFSP	BROWNSVILLE HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/14 06/14 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 LBC14CYHC DSGN CONS IFSP	CYPRESS HILLS HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/14 06/14 06/14		
038 LBC14LDRF DSGN CONS IFSP	LEONARD ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	78 620 77	0 0 0	06/14 06/14 06/14		
038 LBC14MDBR DSGN CONS IFSP	MIDWOOD OUTDOOR PLAZA 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	25 200 25	0 0 0	06/14 06/14 06/14		
038 LBC14NLHC DSGN	NEW LOTS BOILER REPLACEMENT 001 DESIGN	75	0	06/14		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION	600	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	012 DESIGN	500	0	06/14			
DSGN	014 DESIGN	175	0	06/14			
Dagn	OIT DESIGN	175	U	00/14			
	DYKER ROOF REPLACEMENT						
DSGN	004 DESIGN	37	0	06/14			
CONS	005 CONSTRUCTION	300	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	002 SITE	2,064	0	06/14			
DIII	002 BIIB	2,004	· ·	00/14			
038 LBM11KNFE	KENSINGTON - FF&E						
EQFN	003 EQUIPMENT AND FURNITURE	80	0	06/14			
801 REDHOOK	Pod Hook Library						
CONS	Red Hook Library	1 105	0	06/14			
CONS	002 CONSTRUCTION	1,185	U	06/14			
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSCOMP	06/12	06/15
DSGN	034 DESIGN	1	0	06/14			
CONS	041 CONSTRUCTION	264	0	06/14			
OEO IDCAOOVUV	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	04/05	02/12
CO#: R3 CONS	034 CONSTRUCTION	60	0	06/14	CONSCOMP	04/05	02/13
CO#: K5 CONS	US4 CONSTRUCTION	00	U	00/14			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	06/08	09/13
CONS	011 CONSTRUCTION	1	0	06/14			
DSGN	025 DESIGN	7	0	06/14			
850 T.BCAO6SPK	SUNSET PARK - Partial Interior Renovation				PROJSTRT	09/05	09/05
CO#: 01 DSGN	001 DESIGN	234	0	06/14	INCODINI	03/03	03/03
IFDS	002 IFA DESIGN	23 <del>1</del> 6	0	06/14			
CONS	004 CONSTRUCTION	498	0	06/14			
			-	•			
CO#: RG CONS	004 CONSTRUCTION	1,000	0	06/14			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	20	U	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 T.BC2070VP	DYKER - Branch Rehabilitation				CONSCOMP	07/13	07/13
DSGN	001 DESIGN	1	0	06/14	CONSCOME	07/13	07/13
Dagn	OUT DEDICA	_	U	00/14			
	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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 006 CONSTRUCTION	14	0	06/14	DSGN	05/07 02/09
850 LBC08BDRF IFSP	BEDFORD - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	25	0	06/14	CONSCOMP	04/13 04/13
850 LBC08BVHC CONS CO#: 01 CONS	BROWNSVILLE - BOILER Replacement 002 CONSTRUCTION 002 CONSTRUCTION	28 69	0	06/14 06/14	CONSCOMP	04/13 04/13
850 LBC09GPRF IFDS	GREENPOINT - Roof Renovation 004 IFA DESIGN	37	0	06/14	CONSCOMP	10/10 09/14
850 LBC09RHHC IFSP	RED HOOK - HVAC and Boiler Replacement 004 IFA CONSTRUCTION SUPERVIS	38	0	06/14		
850 LBC09SWCN CONS IFSP CONS	BPL Central Library Renovations 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	1,086 25 1,900	0 0 0	06/14 06/14 06/14	CONSCOMP	06/13 06/14
850 LBC10CDHC DSGN CONS CO#: G1 CONS CO#: 01 CONS IFDS IFSP	CLARENDON - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	42 305 8 247 8 62	0 0 0 0	06/14 06/14 06/14 06/14 06/14		
850 LBC10LDHC DSGN CONS IFSP	LEONARD - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3 187 44	0 0 0	06/14 06/14 06/14	CONSCOMP	08/12 09/13
850 LBC10NUHC CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS IFDS IFSP DSGN CONS IFDS IFSP TSP STREET STREET BSCN CONS IFSP BSCN LBC11BBHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION  001 DESIGN  002 CONSTRUCTION  002 CONSTRUCTION  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS  006 DESIGN  007 CONSTRUCTION  008 IFA DESIGN  009 IFA CONSTRUCTION SUPERVIS	46- 46 329 100 3 22 150 1,200 18	0 0 0 0 0 0 0	07/13 08/13 06/14 06/14 06/14 06/14 06/14 06/14 06/14	dsgn	11/10 05/11
CONS CO#: 01 DSGN IFSP	001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS	382 28 42	0 0 0	06/14 11/13 06/14	-2-	,
850 LBC11BBRF DSGN	BRIGHTON BEACH - Roof Replacement 001 DESIGN	53	0	06/14	DSGN	11/10 05/11

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	002 CONSTRUCTION	420	0	06/14			
IFDS	003 IFA DESIGN	25	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/14			
050 100110000	CARROLL CARRIES Park Park Park				DELIG CODE	07/10	10/10
850 LBC11CGRF IFSP	CARROLL GARDENS - Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	56	0	06/14	DEVSCOPE	07/10	10/10
1121	002 IFA CONSTRUCTION SUPERVIS	36	U	00/14			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10	10/10
CONS	001 CONSTRUCTION	154	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY	1 000	•	06/14	CONSSTRT	08/13	04/14
CONS	001 CONSTRUCTION	4,000	0	06/14			
DSGN	002 DESIGN	192	0	06/14 06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	256	U	06/14			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	04/13	05/13
CONS	001 CONSTRUCTION	435	0	06/14	2 <b>-4-</b>	, -5	, <b></b>
DSGN	002 DESIGN	15	Ō	06/14			
IFDS	003 IFA DESIGN	10	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
	ARLINGTON - Roof Replacement		_		DSGNCOMP	03/13	01/14
DSGN	001 DESIGN	121	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
IFDS	005 IFA DESIGN	15	0	06/14			
CONS	006 CONSTRUCTION	668	U	06/14			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
CONS	002 CONSTRUCTION	675	0	06/14			
IFDS	003 IFA DESIGN	9	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
	PHASE 2 FIRE SAFETY	-	•	06/14	DSGNCOMP	04/13	03/14
DSGN	001 DESIGN	5	0	06/14			
CO#: 01 DSGN	001 DESIGN	120	0	06/14 06/14			
CONS CO#: 01 CONS	002 CONSTRUCTION 002 CONSTRUCTION	75 700	0	06/14			
IFDS	003 IFA DESIGN	12	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	88	0	06/14			
1151	OUT ITH COMBINGCION BUILDING	55	Ū	00/11			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				DSGNCOMP	04/13	02/14
DSGN	001 DESIGN	105	0	06/14			
CONS	002 CONSTRUCTION	25	0	06/14			
CO#: 01 CONS	002 CONSTRUCTION	655	0	06/14			
IFDS	003 IFA DESIGN	9	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
OEU IDUIOMIDE	WACUTNOTON TOUTNO DOOF DEDI ACTEMENT				DDO TOMOM	00/13	00/12
DSGN DSGN	WASHINGTON IRVING ROOF REPLACEMENT 001 DESIGN	75	0	06/14	PROJSTRT	00/T3	UO/13
CONS	001 DESIGN 002 CONSTRUCTION	75 25	0	06/14			
CONS CO#: 01 CONS	002 CONSTRUCTION	575	0	06/14			
IFDS	003 IFA DESIGN	9	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	ŏ	06/14			
		<del></del>	-	<b></b> -			

MGN PROJECT		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
050						04/12	00/14
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION	75	•	06/14	PROJSTRT	04/13	07/14
DSGN	001 DESIGN	75	0	06/14			
CONS	002 CONSTRUCTION	1,100	0	06/14			
IFDS	003 IFA DESIGN	9	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	U	06/14			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION						
DSGN	001 DESIGN	200	0	06/14			
CONS	002 CONSTRUCTION	1,600	Ö	06/14			
IFDS	003 IFA DESIGN	24	Ö	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	176	Ö	06/14			
850 LBC13RGTR							
DSGN	001 DESIGN	53	0	06/14			
CONS	003 CONSTRUCTION	295	0	06/14			
IFDS	004 IFA DESIGN	6	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	46	0	06/14			
OEO IDWAOODWG	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	0E /13	0E/12
CO#: 03 CONS	013 CONSTRUCTION	1	0	06/14	CONSCOMP	05/13	05/13
DSGN	015 CONSTRUCTION 015 DESIGN	15	0	06/14			
Dogn	OIS DESIGN	13	O	00/14			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
CONS	007 CONSTRUCTION	500	0	06/14			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT						
DSGN	001 DESIGN	70	0	06/14			
CONS	003 CONSTRUCTION	60	0	06/14			
IFDS	004 IFA DESIGN	8	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	61	0	06/14			
OEO TOMOOGNIEST	CENTRAL - Elevator Repairs				DDO TOWDW	11/07	11/07
CO#: 01 DSGN	001 DESIGN	7	0	06/14	PROJSTRT	11/0/	11/0/
CONS	002 CONSTRUCTION	50	0	06/14			
COM: 01 CONS	002 CONSTRUCTION	73	0	06/14			
COM. UI COMB	VVZ COMPTROCITOR	, ,	U	00/14			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/13
CO#: RL CONS	007 CONSTRUCTION	1	0	06/14		•	
				-			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$2,992,012.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,019,733.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$33,299,726.93 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

										,	U = 1								
	JULY		AUG		SEPT	OCT	NOV	7	DEC	į	JAN	FEB	MARCH	APRIL	M	IAY	JUNE	FY 14	
PLAN (C)*	40	*		*	*		*	*		*	*		*	*	*	*	3,117	3,1	L57
FORCST(C)*	40	*		*	*		*	*		*	*		*	*	*	*	3,117	· 3,1	L57
ACTUAL(C)*	40	*		*	*		*	*		*	*		*	*	*	*	•	k	40
*		*		*	*		*	*		*	*		*	*	*	*	•	k	
PLAN (N)*		*		*	*		*	*		*	*		*	*	*	*	•	k	
FORCST(N)*		*		*	*		*	*		*	*		*	*	*	*	•	k	
ACTUAL(N)*		*		*	*		*	*		*	*		*	*	*	*	•	k	
																-			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
038 LBK14DRRF	DYKER ROOF REPLACEMENT						
DSGN	001 DESIGN	38	0	06/14			
CONS	002 CONSTRUCTION	300	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	37	0	06/14			
	KENSINGTON - Replacement Facility		_		CONSCOMP	06/12	06/15
CONS	038 CONSTRUCTION	138	0	06/14			
CO#: 02 CONS	038 CONSTRUCTION	40	0	07/13			
DSGN	039 DESIGN	61	0	06/14			
050							
850 LBB12RGRF	RUGBY ROOF REPLACEMENT	_	_	0.7.7.4	CONSCOMP	06/12	10/13
CO#: 01 CONS	001 CONSTRUCTION	7	0	06/14			
950 T.BCX04FUT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	06/08	09/13
CO#: 02 DSGN	015 DESIGN	32	0	06/14	CONSCOME	00/00	09/13
COm. UZ DBGN	OID DEBIGN	32	U	00/14			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	05/13	05/13
DSGN	011 DESIGN	1	0	06/14	00112 00111	00, 20	007 =0
	V-1 2-2-4.	_	•	00, ==			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12	06/14
DSGN	008 DESIGN	1	0	06/14			
CONS	011 CONSTRUCTION	64	0	06/14			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
DSGN	001 DESIGN	250	0	06/14			
CONS	003 CONSTRUCTION	1,000	0	06/14			
CONS	004 CONSTRUCTION	725	0	06/14			
IFDS	005 IFA DESIGN	25	0	06/14			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT						
CONS	002 CONSTRUCTION	500	0	06/14			

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:		: 038 10 31/13	\$43,53 \$4,07	5,028.72 1,282.40 50,897.9	CIT (CIT	Y) Y)	-				\$1	ARIES, BRO 8,088,510 \$64,158 6,658,128	.73 (NON- .54 (NON-	CITY)	
	* FY 14				Y 16		17	*	*		7 14		FY 15 *			FY 17 *
ADOPTED (C APPROPRIATIONS		91 *	58	9 *	606	k	624		(C)* MENT PLA		40,217	*	589 *	60	)6 *	624 *
(N	)* 8,2	15 *		*		k .		*	(N)*		6,258	*	*		*	*
т.	ULY AUG		SEPT	OCT	NOV	DEC		2014 JAN	FEB	MAI	Cu	APRIL	MAY	JUNE		FY 14
PLAN (C)*	* *	*	PELI *	<del>001</del>	NOV	*	*	UAIN	*	*	*	APRIL	*		217 *	40,217
FORCST(C)*	*	*	*	*	;	*	*		*	*	*		*		217 *	40,217
ACTUAL(C)*	*	*	*	*	•	*	*		*	*	*		*	*	*	•
*	*	*	*	*	•	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	•	*	*		*	*	*		*	* 6,2	258 *	6,258
FORCST(N)*	*	*	*	*		*	*		*	*	*		*	* 6,2	258 *	6,258
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*	*	*	
MGN PROJECT										CITY		NC	PLAN	CURRENT	MIL	ESTONE
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM DATE	E MILESTON	E STA	RT END
038 LBC11SWHC	SVSTEMMIT	E - H	leating an	d Coolir	ıa											
DSGN			.cacing an		-5					70		0	06/14			
DSGN										18		Ö	06/14			
038 LBC11SWRF			coof Repla	cements								_				
DSGN										12		0	06/14			
DSGN										572		0	06/14			
DSGN	006 DES	TGN								589		0	06/15			
038 LBC13VOIP	SYSTEM-WI	DE VO	IP IMPLEM	ENTATION	Ī											
EQFN	001 EQU	IPMEN	T AND FUR	NITURE						343		0	06/14			
038 LBEM05SWR	SVSTEMWIT	)E - B	enovation	/Rehah/A	canisit:	ion/Tni	tial	Outfitt	-ina							
DSGN			enovacion	Renab/ F	cquibic.	.011/ 1111	CIAI	Outlie	LIIIG	606		0	06/16			
DSGN										624		Ö	06/17			
DSGN										646		Ö	06/18			
DSGN										658		Ō	06/19			
DSGN										671		0	06/20			
DSGN	010 DES	IGN								684		0	06/21			
DSGN	016 DES	IGN								698		0	06/22			
DSGN	017 DES	IGN								712		0	06/23			
038 LBM11GSSA	CDAVECENT	QTTE	י ארירוודפדיי	TON.												
SITE			. ACCOTATI	LOIN						1,099		0	06/14			
												-	•			
038 LBM12MPSA	MCKINLEY	PARK	SITE ACQU	ISITION												
SITE	001 SIT	Έ								2,500		0	06/14			
038 LBM13CYFS	CYPRESS H	ILLS	FIRE SAFE	ГY										DSGN	07/	13 06/14
DSGN										20		0	06/14		,	<b></b>
CONS	002 CON		TION							180		Ö	06/14			
				_												
038 LBM13SWIT			FF PCS (P							F00		0	06/14			

500

06/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
038 LBM13UPFS DSGN CONS	ULMER PARK FIRE SAFETY 001 DESIGN 002 CONSTRUCTION	20 180	0	06/14 06/14	DSGN	07/13 06/14
038 LBM14BWRF DSGN CONS	BUSHWICK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	75 675	0	06/14 06/14		
038 LBM14CARS EQFN	BPL FLEET - PHASE 1 001 EQUIPMENT AND FURNITURE	240	0	06/14		
038 LBM14CDRF DSGN CONS	CLARENDON ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	75 675	0	06/14 06/14		
038 LBM14FLHC DSGN CONS	FLATLANDS HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	75 675	0	06/14 06/14		
038 LBM14MRHC DSGN CONS	MARCY HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	75 675	0	06/14 06/14		
038 LBM14SWIT EQFN	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES 001 EQUIPMENT AND FURNITURE	340	0	06/14		
038 LBM14WTRF DSGN CONS	WINDSOR TERRACE ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	75 675	0	06/14 06/14		
038 LBM14WWRF DSGN CONS	WALT WHITMAN ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	75 675	0	06/14 06/14		
038 SANDYLBLS DSGN DSGN	SANDY DAMAGES - BPL 001 DESIGN 002 DESIGN	695 0	0 6,258	06/14 06/14		
850 LB-104KEN CO#: 05 CONS CO#: RL DSGN	KENSINGTON - Replacement Facility 026 CONSTRUCTION 031 DESIGN	9 1	0	06/14 06/14	CONSCOMP	06/12 06/15
850 LBB12RGRF CONS	RUGBY ROOF REPLACEMENT 002 CONSTRUCTION	37	0	06/14	CONSCOMP	06/12 10/13
850 LBCAOOKHY CO#: 1 CONS CO#: BL CONS CO#: D2 CONS CO#: 02 IFSP CONS CO#: R1 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 019 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS 035 CONSTRUCTION 035 CONSTRUCTION	20 2 5 25 26 6	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	CONSCOMP	04/05 02/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LBCA04FHT CO#: 01 CONS CONS	FORT HAMILTON - Rehabilitation and Expansion 014 CONSTRUCTION 024 CONSTRUCTION	1 121	0	06/14 06/14	CONSCOMP	06/08	09/13
850 LBCA07CEN DSGN CONS IFSP	CENTRAL - Emergency and Safety Systems 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	40 3,981 363	0 0 0	06/14 06/14 06/14	CONSCOMP	01/13	07/14
850 LBCA07DKR CONS CO#: 01 CONS	DYKER - Branch Rehabilitation 006 CONSTRUCTION 006 CONSTRUCTION	31 46	0	06/14 06/14	CONSCOMP	07/13	07/13
850 LBC05BVRF CONS DSGN	BROWNSVILLE - Roof Repairs 001 CONSTRUCTION 005 DESIGN	81 19	0 0	06/14 06/14	DSGN	05/07	02/09
850 LBC08BDRF CONS	BEDFORD - Roof Replacement 006 CONSTRUCTION	33	0	06/14	CONSCOMP	04/13	04/13
850 LBC09SWCN CONS CO#: 01 CONS DSGN	BPL Central Library Renovations 003 CONSTRUCTION 003 CONSTRUCTION 010 DESIGN	65 4,129 4	0 0 0	06/14 06/14 06/14	CONSCOMP	06/13	06/14
850 LBC10NUHC DSGN CONS IFDS IFSP	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 010 DESIGN 011 CONSTRUCTION 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	75 675 9 66	0 0 0 0	06/14 06/14 06/14 06/14			
850 LBC11BBHC CONS	BRIGHTON BEACH - HVAC Replacement 006 CONSTRUCTION	325	0	06/14	DSGN	11/10	05/11
850 LBC11CGRF CONS	CARROLL GARDENS - Roof Replacement 007 CONSTRUCTION	8	0	06/14	DEVSCOPE	07/10	10/10
850 LBC12ARRF CONS CO#: 01 CONS IFSP	ARLINGTON - Roof Replacement 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	289 111 40	0 0 0	06/14 06/14 06/14	DSGNCOMP	03/13	01/14
850 LBC12STHC DSGN CONS IFDS IFSP	SARATOGA BOILER AND HVAC REPLACEMENT 006 DESIGN 007 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	75 675 9 66	0 0 0 0	06/14 06/14 06/14 06/14	DSGNCOMP	04/13	02/14
850 LBC13BPRF DSGN CONS IFDS IFSP	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	75 675 9 68	0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	04/13	07/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSGN	009 DESIGN	100	0	06/14			
CONS	010 CONSTRUCTION	900	0	06/14			
IFDS	011 IFA DESIGN	10	0	06/14			
IFSP	012 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	05/13 (	05/13
CONS	012 CONSTRUCTION	120	0	06/14			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12	06/14
CONS	012 CONSTRUCTION	335	0	06/14			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
CONS	002 CONSTRUCTION	750	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CONS	003 CONSTRUCTION	4,100	0	06/14			
IFDS	004 IFA DESIGN	24	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	230	0	06/14			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	03/09	01/10
CO#: RG CONS	002 CONSTRUCTION	22	0	06/14			
850 LBM08RGHC	RUGBY - Boiler Replacement				PROJSTRT	08/08	08/08
CONS	002 CONSTRUCTION	4	0	06/14		•	-
CO#: 01 CONS	002 CONSTRUCTION	186	0	06/14			
IFDS	003 IFA DESIGN	6	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/14			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative				PROJSTRT	07/08	07/08
CONS	003 CONSTRUCTION	1,240	0	06/14			
CO#: 71 CONS	003 CONSTRUCTION	35	0	06/14			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/13
CO#: 01 DSGN	001 DESIGN	100	0	06/14			
CONS	002 CONSTRUCTION	23	0	06/14			
IFDS	003 IFA DESIGN	6 9	0	06/14			
CO#: RE IFSP	004 IFA CONSTRUCTION SUPERVIS	9	U	06/14			
850 LBM13ARFS DSGN	ARLINGTON FIRE SAFETY 001 DESIGN	20	0	06/14			
CONS	002 CONSTRUCTION	180	0	06/14			
IFDS	002 CONSTRUCTION 003 IFA DESIGN	3	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
סבר בסאו ספר	ADITMOTONI LIVACI DEDI ACEMENTI						
DSGN DSGN	ARLINGTON HVAC REPLACEMENT 001 DESIGN	100	0	06/14			
CONS	002 CONSTRUCTION	900	0	06/14			
IFDS	003 IFA DESIGN	10	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	Ŏ	06/14			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT						
DSGN	001 DESIGN	75	0	06/14			
CONS	002 CONSTRUCTION	675	0	06/14			

	PROJECT ID NO IFDS	DESCRIPTION 003 IFA DESIGN	CITY COST 9	NC COST 0	PLAN COMM DATE 06/14	CURRENT MILESTONE	ONE END
	IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/14		
850	LBM13CHFS	CLINTON HILL FIRE SAFETY	20	0	06/14		
	DSGN	001 DESIGN	20	0	06/14		
	CONS	002 CONSTRUCTION	180	0	06/14		
	IFDS IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	3 18	0 0	06/14 06/14		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	U	06/14		
850	LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM					
	DSGN	001 DESIGN	100	0	06/14		
	CONS	002 CONSTRUCTION	900	0	06/14		
	IFDS	003 IFA DESIGN	12	0	06/14		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/14		
850		DEKALB BRANCH RENOVATION		_			
	DSGN	001 DESIGN	352	0	06/14		
	CONS	002 CONSTRUCTION	3,171	0	06/14		
	IFDS	003 IFA DESIGN	42	0	06/14		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	317	0	06/14		
850		DYKER 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		FLATLANDS 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		FLATLANDS BOILER REPLACEMENT					
	DSGN	001 DESIGN	75	0	06/14		
	CONS	002 CONSTRUCTION	675	0	06/14		
	IFDS	003 IFA DESIGN	9	0	06/14		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/14		
850	LBM13GPFS	GREENPOINT FIRE SAFETY					
	DSGN	001 DESIGN	20	0	06/14		
	CONS	002 CONSTRUCTION	180	0	06/14		
	IFDS	003 IFA DESIGN	3	0	06/14		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/14		
850	LBM13LDHC	LEONARD HVAC REPLACEMENT					
	DSGN	001 DESIGN	75	0	06/14		
	CONS	002 CONSTRUCTION	675	0	06/14		
	IFDS	003 IFA DESIGN	9	0	06/14		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/14		
850	LBM13RDFS	RYDER FIRE SAFETY					
	DSGN	001 DESIGN	20	0	06/14		
	CONS	002 CONSTRUCTION	180	0	06/14		

MGN PROJECT	TD TD### 034							CITY	NC	PLAN		CURRENT N		
	<u>CRIPTION</u> 03 IFA DESIGN							COST 3	COST 0	06/14		ILESTONE S	TART	END
	4 IFA CONSTRU	CTION SUPE	RVIS					18	Ö	06/14				
<b></b>														
	IE AVENUE FIRE )1 DESIGN	SAFETY						20	0	06/14				
	)1 DESIGN )2 CONSTRUCTIO	NT.						20 180	0	06/14				
	3 IFA DESIGN							3	ő	06/14				
IFSP 00	4 IFA CONSTRU	CTION SUPE	RVIS					18	0	06/14				
350 LBM13SBFS SHE	PSHEAD BAY FI	RE SAFETY												
	1 DESIGN							20	0	06/14				
	2 CONSTRUCTIO	N						180	0	06/14				
	3 IFA DESIGN	COUTON GUDEN	DITT					3 18	0	06/14 06/14				
IFSP U	4 IFA CONSTRU	CTION SUPE	KVIS					10	U	06/14				
CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*	FY 14 * * *	FY 15 * *		3.00 ( 3.00 ( * *	CITY) FY 17	*	* (C)* ENT PLA (N)*	5,00 N	* 00 * *	FY 15	\$.00	(NON-CIT (NON-CIT FY 16 *	Y) F	Y 17
JULY	AUG SE	PT OCT	NOV	7	FY 2 DEC	014 JAN	FEB	MARCH	APRII	. MAY		JUNE		'Y 14
	* *	.P1	*	*	<b>DEC</b> *	OAM ,		*	*	*	*	5,000		5,000
ORCST(C)*	*	*	*	*	*	1	•	*	*	*	*	5,000		5,000
ACTUAL(C)*	*	*	*	*	*	4		*	*	*	*	-	*	-
*	*	*	*	*	*	1		*	*	*	*		*	
PLAN (N)*	. *	*	*	*	*	÷		*	*	*	*		*	
FORCST(N)*	· *	*	*	*	*	7		*	*	*	*		*	
ACTUAL(N)*	<u> </u>			•		<b>'</b>			•					
MGN PROJECT								CITY	NC	PLAN		CURRENT N	ILEST	ONE
AGY ID NO DESC	RIPTION							COST	COST	COMM DA	TE MI	ILESTONE S	TART	END
038 LBM13REMP BPL DSGN 00	INFRASTRUCTUR	E RECONSTRU	UCTION					5,000	0	06/14				

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 666 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

0 \*

6,258 \*

6,258 \*

0 \*

6,258 \*

6,258 \*

0

Ŏ

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

0 \*

83,282 \*

83,350 \*

0 \*

83,598 \*

83,638 \*

MAY

JUNE

FY 14

\$127,386,561.63 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

\$18,088,510.73 (NON-CITY) CONTRACT LIABILITY: \$13,012,712.49 (CITY) \$64,158.54 (NON-CITY)

Õ

			ADOPTED APPR	OP	RIATIONS				CC	OMMITMEN	T PLAN		
	FY 14	*	FY 15 *		FY 16 *	FY 17	FY 14	*	FY 1	L5 *	FY 1	5 <b>*</b>	FY 17
CITY(C)	20,941	. *	589 *		606 *	624	83,350	*		589 *		606 *	624
NON-CITY(N)	8,215	*	*	•	*		6,258	*		*		*	
						FY 2014							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLA	N (N)		FORCST	(N)	ACTU	AL (N)
JULY	-6	*	-6	*	-7				0 *		0 *		0
AUG	46	*	46	*	0				0 *		0 *		0
SEPT	0	*	0	*	0				0 *		0 *		0
OCT	0	*	0	*	0				0 *		0 *		0
NOV	28	*	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

#### PAGE: 667

AVAILABLE BAI		07/3	1/13		8,213.03 9,735.84							00 (NON-C	•	
ITD EXPENDIT	URES:			\$24,77	7,070.71	(CITY)					\$.	00 (NON-C	ITY)	
	* FY 14	*	FY 15	* I	Y 16 *	FY 17			* FY	14 *	FY 15 *	FY 16	*	FY 17
DOPTED (C	,	*		*	*	;	*	•	2)*	*	*		*	
APPROPRIATION:	_							MITMENT E						
(N	)*	*		*	*		*	(1)	1)*	*	*		*	
							Y 2014							
	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEE				JUNE		FY 14
PLAN (C)*	*	*	*	+	•	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	,	f	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	,	f	*	*	*	*	*	*	*	*	
*	*	*	*	,		*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	7		*	*	*	*	*	*	*	*	
ORCST(N)* CTUAL(N)*	*	*	*	7	·	*	*	*	*	*	*	*	*	
IGN PROJECT IGY ID NO	DESCRIPTIO	N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES' START	
37 LN101INF CTGY	SYSTEMWIDE 035 CONT			ture Imp	provement	s			90	0	06/14	DEVSCOPE	06/11	09/11
350 LNCM10DCH IFSP		-			_				170	0	06/14	DSGN	06/11	12/11
			e Safety RUCTION			ranch Lik	raries		19 72	0	06/14 06/14	PROJSTRT	01/10	01/10
350 LNMNA08LS IFSP IFDS		DESIG	N											
	003 IFA 004 IFA	CONST	RUCTION					_	143	0	06/14	PROJSTRT		

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: LI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF		037 C04 L/13	\$363 \$141	ONS., RE ,064.25 ,267.18	HAB, IMPRV (CITY) (CITY) (CITY)	AND F	&E TO BRAI	NCH LIBRA	RIES, TH	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
	* FY 14	*	FY 15		16 *	FY 17	*	*	FY 14	*	FY 15 *	FY 16		FY 17	*
ADOPTED (C)		*		*	*		*	(C)*		*	*		*		*
APPROPRIATIONS							COMMI'	TMENT PLAI	N						
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY	2014								
	LY AUG	5	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	MILES	TONE	
AGY ID NO	DESCRIPTION	NT.							COST	COST		MILESTONE			
AGI ID NO	DESCRIFTION	<i>)</i> 11							CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	שונים	
037 LN101INF	SYSTEMWIDE	E - Inf	Erastruct	ure Impr	ovements							DEVSCOPE	06/11	09/11	
CTGY	036 CON	ringeno	CY	_					23	0	06/14				
850 LNBXA08LS	BRONX - Li	ifo cof	Fatur Dra-	ioata @ 0	Pran	ch Librari	og					PROJSTRT	01/10	01/10	
IFDS	001 IFA			jects @ o	Bran	ii nibrari	.es		40	0	06/14	PROUBIRI	01/10	01/10	
IFSP			N RUCTION S	מדעמשתנוי					40 69	0	06/14				
IFSP	UUZ IFA	CONSIR	XUCIION S	OFERVIS					09	U	00/14				
850 LNC4KBREN	KINGSBRIDG	SE - Re	eplacemer	nt Facili	tv										
CO#: RR IFDS	002 IFA				-				6	0	06/14				
CO#: RR IFSP			RUCTION S	UPERVIS					21	Ŏ	06/14				
											•				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: I			037 C05		-		AND F&E	TO BRAN	ICH LIBRAR	ES, MA	NHATTAN					
AVAILABLE BAL		07/31	./13	\$80,298		•							0 (NON-C	-		
CONTRACT LIAE				\$1,525		(CITY)							0 (NON-C			
ITD EXPENDITU				\$3,276,341		(CITY)						•	0 (NON-C	-		
	* FY 14	*	FY 15 *	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	
ADOPTED (C)		*	*		*		*	(C)*	_	*		*		*		*
APPROPRIATIONS			_					ENT PLAN	1			_				
(N)	*	*	*	·	*		*	(N)*		*		*		*		*
							2014									
	JLY AUG		SEPT OC	YON T	7	DEC	JAN	FEB	MARCH	APRIL	MAS	7	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*		*	k	*	•	*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	k	*	•	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	k	*	•	*	*		
*	*	*	*	*	*	*	*		*	k	*	•	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	k	*	•	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	k	*	•	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	k	*		*	*		
MGN PROJECT									CITY	NC	PLAN	J	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTIO	N							COST	COST		•	MILESTONE			
11G1 1D 11G	DEBCKITTE	-1							CODI	CODI	COINT DI		HILLDIONE.	DIIIKI	ши	
850 LNC005CC1					HVAC	c, and Lig	hting						PROJSTRT	07/06	07/06	
IFSP	002 IFA	CONSTR	RUCTION SUP	ERVIS					53	0	06/14	1				
DIDGEE 1 1111 1	W 5000 F	nea #.	037 D02	govia c												
BUDGET LINE: I	.N-DOO2 H							3 T T 3 TT T T								
3113 TT 3 DT II D 3 T						~	& F&E,	ALL NYPI	FACILITI	ES, S.I	. & SYSI					
AVAILABLE BAL	ANCE AS OF:		./13	\$7,448,522	2.29	(CITY)	[ & F&E,	ALL NYPI	FACILITI	s, s.i	. & SYSI	\$.00	0 (NON-C			
CONTRACT LIAE	ANCE AS OF: BILITY:		./13	\$7,448,522 \$1,056,202	2.29 2.19	(CITY)	Γ& F&E,	ALL NYPI	FACILITI	SS, S.I	. & SYST	\$.00	0 (NON-C	ITY)		
CONTRACT LIAE	ANCE AS OF: BILITY: JRES:	07/31	./13	\$7,448,522 \$1,056,202 \$9,784,279	2.29 2.19 9.57	(CITY) (CITY) (CITY)	·			·		\$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	15	
CONTRACT LIAE	ANCE AS OF: BILITY: JRES: * FY 14	07/31	./13	\$7,448,522 \$1,056,202	2.29 2.19 9.57 *	(CITY)	*	*	FY 14	*	. & SYST	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 17	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 14	07/31	./13	\$7,448,522 \$1,056,202 \$9,784,279	2.29 2.19 9.57	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 6,34	*		\$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 17	_*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 14 *	07/31 * *	./13 	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 14 6,34	* 7 *		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 17	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 14 *	07/31	./13	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	FY 14 6,34	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 17	* *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: TRES: * FY 14  *	07/31 * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34	* 7 * *	FY 15	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16	ITY) ITY)		*
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: TRES:  * FY 14  * S  *	07/31 * * *	./13 	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	FY 14 6,34	* 7 *	FY 15	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16	ITY)  *  *  *	FY 14	*
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: TRES: * FY 14  *	07/31 * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34	* 7 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33	ITY)  *  *  *  *	FY 14 6,34	
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: URES: * FY 14 * * * * * * * * * * * * * * * * * * *	07/31 * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34	* 7 * *	FY 15	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33	ITY)  *  *  *  *	FY 14 6,34 6,34	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: TRES:  * FY 14  * S  *	07/31 * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34	* 7 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33	ITY)  *  *  *  *	FY 14 6,34 6,34	
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: URES: * FY 14 * * * * * * * * * * * * * * * * * * *	07/31 * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34	* 7 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33	ITY)  *  *  *  *	FY 14 6,34 6,34	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: URES: * FY 14  * S * ULY AUG  * 43-* *	07/31 * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34	* 7 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33	ITY)  *  *  *  *	FY 14 6,34 6,34	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: URES: * FY 14 * * * * * * * * * * * * * * * * * * *	07/31 * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34	* 7 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33	ITY)  *  *  *  *	FY 14 6,34 6,34	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: URES: * FY 14  * S * ULY AUG  * 43-* *	07/31 * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34	* 7 * *	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33	ITY)  *  *  *  *	FY 14 6,34 6,34	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: URES: * FY 14  * S * ULY AUG  * 43-* *	07/31 * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 I MARCH * * * *	* 7 *	MAY  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33 * 6,33	ITY) ITY)  *  *  *  9 *  9 *  *  *  *  *	FY 14 6,34 6,34 4	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: URES: * FY 14 * S * ULY AUG * * 43-* * * * * *	* * * * * * * * * * * * * * * * * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 MARCH * * * * *	* 7 *	MA)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33 * 6,33 * * 6,33	ITY) ITY)  *  *  9 * 9 *  *  *  MILES	FY 14 6,34 6,34 4	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: URES: * FY 14  * S * ULY AUG  * 43-* *	* * * * * * * * * * * * * * * * * * *	./13 FY 15 * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16	2.29 2.19 9.57 * *	(CITY) (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 I MARCH * * * *	* 7 *	MA)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33 * 6,33	ITY) ITY)  *  *  9 * 9 *  *  *  MILES	FY 14 6,34 6,34 4	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: JRES: * FY 14 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16 T NOV	2.29 2.19 3.57 * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 MARCH * * * * *	* 7 *	MA)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33 * 6,33 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  9 *  9 *  *  MILES START	FY 14 6,34 6,34 4 5TONE T END	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 LNCAO9DOH	ANCE AS OF: BILITY: RES: * FY 14  *	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  * * * * * * * * * * * * * * * * * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16 T NOV	2.29 2.19 3.57 * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 MARCH  * * * * * * * * * * * * * * * * * *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33 * 6,33 * * 6,33	ITY) ITY)  *  *  9 *  9 *  *  MILES START	FY 14 6,34 6,34 4 5TONE T END	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 LNCAO9DOH IFDS	ANCE AS OF: BILITY: TRES:  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16 T NOV * * * * * *	2.29 2.19 3.57 * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33 * 6,33 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  9 *  9 *  *  MILES START	FY 14 6,34 6,34 4 5TONE T END	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 LNCA09DOH IFDS IFSP	ANCE AS OF: BILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 *  EEPT OC  *  *  *  *  SEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16 T NOV * * * * * *	2.29 2.19 3.57 * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 WARCH  * * * * * * * * * * * * * * * * * *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33 * 6,33 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  9 *  9 *  *  MILES START	FY 14 6,34 6,34 4 5TONE T END	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 LNCAO9DOH IFDS	ANCE AS OF: BILITY: TRES:  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 15 *  EEPT OC  *  *  *  *  SEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16 T NOV * * * * * *	2.29 2.19 3.57 * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33 * 6,33 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  9 *  9 *  *  MILES START	FY 14 6,34 6,34 4 5TONE T END	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 LNCA09DOH IFDS IFSP CONS	ANCE AS OF: BILITY: IRES: * FY 14  *  *  ULY AUG  *  43-*  *  DESCRIPTIO  DONGAN HII  002 IFA  003 IFA  008 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  EEPT OC  * * * * * * * * * * * * * * * * * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16 T NOV * * * * * * d Facade F	2.29 2.19 3.57 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 WARCH  * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C O (NON-C O (NON-C FY 16   JUNE * 6,33 * 6,33 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  9 *  9 *  *  *  MILES START  06/09	FY 14 6,34 6,34 4 STONE F END	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 LNCA09DOH IFDS IFSP CONS  850 LNCA10TH1	ANCE AS OF: BILITY: IRES:  * FY 14  *  *  LLY AUG  *  43-*  *  *  DESCRIPTIO  DONGAN HII  002 IFA  003 IFA  008 CONS  TODT HILL/	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  EEPT OC  * * * * * * * * * * * * * * * * * *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16 T NOV * * * * * * d Facade F	2.29 2.19 3.57 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 MARCH  * * * * * * * * * * * * * * * * * *	* 7 * * APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 16 JUNE * 6,33 * 6,33 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  9 *  9 *  *  *  MILES START  06/09	FY 14 6,34 6,34 4 STONE F END	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 LNCA09DOH IFDS IFSP CONS  850 LNCA10TH1 IFDS	ANCE AS OF: BILITY: JRES: * FY 14 *  * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16 T NOV * * * * * * d Facade F ERVIS	2.29 2.19 3.57 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 WARCH  * * * * * * * * * * * * * * * * * *	* 7 * * APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C O (NON-C O (NON-C FY 16   JUNE * 6,33 * 6,33 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  9 *  9 *  *  *  MILES START  06/09	FY 14 6,34 6,34 4 STONE F END	47
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 LNCA09DOH IFDS IFSP CONS  850 LNCA10TH1	ANCE AS OF: BILITY: JRES: * FY 14 *  * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 *  FY 15 *  *  SEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,448,522 \$1,056,202 \$9,784,279 FY 16 T NOV * * * * * * d Facade F ERVIS	2.29 2.19 3.57 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 6,34 MARCH  * * * * * * * * * * * * * * * * * *	* 7 * * APRIL * * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C O (NON-C O (NON-C FY 16   JUNE * 6,33 * 6,33 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  9 *  9 *  *  *  MILES START  06/09	FY 14 6,34 6,34 4 STONE F END	47

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	005 CONSTRUCTION	221	0	06/14			
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction		_		DEVSCOPE	06/13	09/13
IFSP	004 IFA CONSTRUCTION SUPERVIS	367	0	06/14			
CONS	010 CONSTRUCTION	3,817	0	06/14			
DSGN	012 DESIGN	629	0	06/14			
IFDS	013 IFA DESIGN	187	0	06/14			
IFSP	014 IFA CONSTRUCTION SUPERVIS	375	0	06/14			
SITE	015 SITE	1,000	0	06/14			
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
CO#: RE CONS	003 CONSTRUCTION	8	0	05/14		,	,
EQFN	193 EQUIPMENT AND FURNITURE	13	ő	06/14			
CONS	200 CONSTRUCTION	1	Ô	06/14			
COLLE	200 00110110012011	-	Ū	00/11			
850 LNMA12TOT	Fire Alarm System @ Tottenville						
DSGN	001 DESIGN	11	0	06/14			
IFDS	002 IFA DESIGN	3	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
CONS	004 CONSTRUCTION	97	0	06/14			
CONS	005 CONSTRUCTION	9	0	06/14			
DSGN	007 DESIGN	4	0	06/14			
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton				DEVSCOPE	09/12	12/12
DSGN	001 DESIGN	13	0	06/14			
IFDS	002 IFA DESIGN	4	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
CONS	004 CONSTRUCTION	132	0	06/14			
CONS	005 CONSTRUCTION	13	0	06/14			
DSGN	007 DESIGN	7	0	06/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		3 \$2 \$3	CONS, S ,835,479 ,265,928 ,384,581 FY 16	.52 3.74	(CITY)	* * * * * * * *	ALL NYP		-	\$.	00 (NON-C	ITY) ITY)	FY 17 *
ADOPTED (C)		*	*		*		*	(C)*			*		*	*
APPROPRIATIONS		_						MENT PLA	N					
(N)	*	*	*		*	T337	* 2014	(N)*		*	*		*	<del>*</del>
JU	LY AUG	SEP.	T OCT	NOV	,	DEC	<b>JAN</b>	FEB	MARCH	APRII	MAY	JUNE	,	TY 14
PLAN (C)*	* *	*	*	*	*	*	UAN	*	*	*	* WAI	* 2,57		2,575
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,57		2,575
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	_,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
037 LNDMACOMB CONS	MACOMB'S B		New Branch	L					797	0	06/14	DEVSCOPE	06/13	09/13
037 LNMCA08PC CO#: AA EQFN	MANHATTAN 002 EQUI		h Wide Tec D FURNITUR		Repl	acement			5	0	06/14			
850 LNCA08BEL	BELMONT/BLO	OOMTNGDAI	LE - Eleva	tors @ 2	Bra	nch Librar	ies					PROJSTRT	10/07	10/07
CONS	006 CONS								274	0	06/14	11100011111	10,0,	20,07
DSGN	101 DESIG								1	Ö	06/14			
850 LNCA09KIP IFSP	KIPS BAY -		r Rehabili TION SUPER						47	0	06/14	PROJSTRT	06/09	06/09
CONS	004 CONS								474	Ŏ	06/14			
CONS	005 CONS	TRUCTION							49	0	06/14			
850 LNCA0996S	96TH STREE		rior Rehab	ilitatio	n				_	•	05/14	PROJSTRT	03/09	03/09
IFDS IFSP	002 IFA 1		TION SUPER						6 18	0	06/14 06/14			
ILPL	UUS IFA	CONSTRUC.	IION SUPER	VID					10	U	06/14			
850 LNCA10AGL CONS	AGUILAR - 1			ı					36	0	06/14	PROJSTRT	05/10	05/10
850 LNCA10EPH IFSP	EPIPHANY - 003 IFA		r Replacem TION SUPER						23	0	06/14	PROJSTRT	08/09	02/10
850 LNCA10JMB IFDS IFSP	JEFFERSON I 002 IFA I 003 IFA (	DESIGN	ADA Acces	_	•				15 50	0	06/14 06/14	PROJSTRT	08/09	02/10
850 LNCA10OTT IFDS IFSP	OTTENDORFEI 002 IFA 1 003 IFA 0	DESIGN	Exit and A		s				10 32	0	06/14 06/14	PROJSTRT	09/09	09/09
850 LNCA10YRK IFDS	YORKVILLE O		iler						6	0	06/14	PROJSTRT	10/09	10/09

MGN PROJECT	DEGCETOET	OM								CITY	NC	PLAN		CURRENT		
AGY ID NO IFSP	DESCRIPTI		TRUCTION S	IIDED1/TC						11	COST 0	COMM DAT 06/14	LE MI	ILESTONE	START	FND
DSGN	020 DES		IRUCIION 5	OPERVIS						3	0	06/14				
DDGN	OZO DED	TGIN								3	J	00/14				
850 LNCA10115	115TH STR	EET -	Removal a	nd Repl	acement	of Flo	oors						I	DSGN	10/10	03/11
DSGN	001 DES									37	0	06/14	_		,	,
IFSP			TRUCTION S	UPERVIS						16	0	06/14				
CONS	004 CON									167	Ö	06/14				
850 LNCSAGREA	ST AGNES	- ADA	and Renov	ation									Ι	DEVSCOPE	07/03	07/03
CO#: BB EQFN	028 EQU	IPMEN'	r and furn	ITURE						32	0	06/14				
850 LNC3JMADA	JEFFERSON	MARKI	ET - Exter	ior Ren	ovation									CONSCOMP	10/10	10/14
CO#: CC CONS	014 CON	STRUC	rion							1	0	06/14				
850 LNMA12WAS				se II R	enovati	on							Ι	DEVSCOPE	03/12	06/12
CONS	002 CON									699	0	06/14				
IFSP	007 IFA	CONS	TRUCTION S	UPERVIS						18	0	06/14				
		_		_				_								
850 LNMNA08LS				Project	s @ 17	Branch	Libra	ries			_			PROJSTRT	01/10	01/10
IFDS	009 IFA	DESIG	GN							13	0	06/14				
DIDGER LIVE I	N D004	TD4G #	027 504	<b>30</b>	a.m		a====0\1		377 377				e	_		
BUDGET LINE: I			: 037 D04					& F&E,	ALL NYP	L FACILIT	TIES, BX.					
AVAILABLE BAI CONTRACT LIAE		: 0//3	31/13		6,315.3									(NON-C		
				01 7 <i>6</i>	2 722 2	2 (41)	TT37 \						5 AA	(NIONI CI	T 1777 )	
					3,732.2								•	(NON-C	-	
ITD EXPENDITU	TRES:	. *	FV 15	\$17,85	0,980.7	6 (CI	TY)	*	*	FV 1	1 *	:	.00 \$	(NON-C	ITY)	FV 17 *
ITD EXPENDITU	JRES: * FY 14	<u>*</u>	FY 15	\$17,85	0,980.7 Y 16	6 (CI		*				:	.00 \$	•	ITY)	FY 17 *
ITD EXPENDITU	TRES: * FY 14 )*	*	FY 15	\$17,85 * F	0,980.7 Y 16	6 (CI' * F	TY)	*	(C)*	7,8	<u>4 *</u> 840 *	:	.00 \$	(NON-C	ITY)	<u>FY 17 *</u>
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	JRES: * FY 14 )*	<u>*</u> *	FY 15	\$17,85 * F	0,980.7 Y 16	6 (CI' * F	TY)	*	(C)* MENT PLA	7,8 N		FY 15	.00 \$	(NON-C	ITY)	FY 17 *
ITD EXPENDITU	JRES: * FY 14 )*	*	FY 15	\$17,85 * F	0,980.7 Y 16	6 (CI' * F' *	TY) Y 17	* COMMII *	(C)*	7,8 N	840 *	FY 15	\$.00 * *	(NON-C	(TY) * *	FY 17 *
ADOPTED (C) APPROPRIATIONS	JRES: * FY 14 )* 3 )*	*		\$17,85 * F *	0,980.7 Y 16	6 (CI' * F' *	TY) Y 17	* COMMIT * 2014	(C)* MENT PLA (N)*	7,8 N	* *	FY 15	\$.00 * *	(NON-C	TTY) * * *	*
ADOPTED (C) APPROPRIATIONS (N)	JRES: * FY 14 )*	*		\$17,85 * F	0,980.7 Y 16	6 (CI' * F' *	TY) Y 17	* COMMII *	(C)* MENT PLA	7,8 N	* *	FY 15	\$.00 * *	(NON-C	* * *	FY 17 *  *  *  FY 14  7,840
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	TRES:  * FY 14  )*  3 )*  JLY AUG	*	SEPT	\$17,85 * F * *	0,980.7 Y 16 NOV	6 (CI' * F' * *	TY) Y 17 FY:	* COMMIT * 2014	(C)* MENT PLA (N)*	7,8	* APRIL	FY 15	* * *	(NON-C: FY 16	TTY)  *  *  *  L *	* * FY 14
ADOPTED (C) APPROPRIATIONS (N)	TRES:  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	SEPT 129 *	\$17,85 * F *  *  OCT	0,980.7 Y 16 NOV	6 (CI' *  *  DE	TY) Y 17  FY :	* COMMIT * 2014	(C)* MENT PLA (N)* FEB	7,8 N MARCH	840 *	FY 15	* * *	(NON-C: FY 16  JUNE 7,71:	TTY)  *  *  *  L *	*  FY 14  7,840
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	TRES:  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	SEPT 129 *	\$17,85 * F *  *  OCT	0,980.7 Y 16 NOV	6 (CI'*  *  *  DE	TY) Y 17  FY :	* COMMIT * 2014	(C)* MENT PLA (N)* FEB	7,8 N MARCH	840 *	FY 15	* * *	(NON-C: FY 16  JUNE 7,71:	TTY)  *  *  *  L *	*  FY 14  7,840
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	JRES:  * FY 14  3  3  1  JLY AUG  *  *  *	* * * * *	SEPT 129 * 129 * *	\$17,85 * F *  *  OCT	0,980.7 Y 16 NOV	6 (CI'*  *  *  DE	TY) Y 17  FY :	* COMMIT * 2014	(C)* MENT PLA (N)* FEB  * *	7,8 N MARCH	* APRIL * *	FY 15	* * *	(NON-C: FY 16  JUNE 7,71:	TTY)  *  *  *  L *	*  FY 14  7,840
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	JRES:  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	SEPT 129 * 129 * * * *	\$17,85 * F *  *  OCT	0,980.7 Y 16 NOV	6 (CI'*  *  *  DE	TY) Y 17  FY :	* COMMIT * 2014	(C)* MENT PLA (N)* FEB  * * * *	7,8 N MARCH	* APRIL * * * * * * * * * * *	FY 15	* * *	(NON-C: FY 16  JUNE 7,71:	TTY)  *  *  *  L *	*  FY 14  7,840
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JRES:  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	SEPT 129 * 129 * * * * *	\$17,85 * F *  *  OCT	0,980.7 Y 16 NOV	6 (CI'*  *  *  DE	TY) Y 17  FY :	* COMMIT * 2014	(C)* MENT PLA (N)* FEB  * * * * *	7,8 N MARCH	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	* * *	(NON-C: FY 16  JUNE 7,71:	*  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 14  7,840
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	JRES:  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	SEPT 129 * 129 * * * * *	\$17,85 * F *  *  OCT	0,980.7 Y 16 NOV	6 (CI'*  *  *  DE	TY) Y 17  FY :	* COMMIT * 2014	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  * * * * * * *	*     APRIL     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	(NON-C: FY 16  JUNE 7,71:	*  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 14  7,840
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	JRES:  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	SEPT 129 * 129 * * * * *	\$17,85 * F *  *  OCT	0,980.7 Y 16 NOV	6 (CI'*  *  *  DE	TY) Y 17  FY :	* COMMIT * 2014	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     APRIL     *     *     *     *     *     *     *     *     *     *     *     *     *     *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	** * * * * * * * * * * *	(NON-C: FY 16  JUNE 7,71:	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 14 7,840 7,713
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES:  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	SEPT 129 * 129 * * * * *	\$17,85 * F *  *  OCT	0,980.7 Y 16 NOV	6 (CI'*  *  *  DE	TY) Y 17  FY :	* COMMIT * 2014	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  * * * * * * *	*     APRIL     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 15	* * * * * * * * * * * * * * * * * * *	JUNE 7,712 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	# FY 14   *	* * * * * * * * * * * * * * * * * * *	SEPT 129 * 129 * * * * * * *	\$17,85 * F *  *  *  *  *  *  *  *  *  *  *  *  *	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  * * * * * * * * * * * * * * * * * *	FY 15	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	# FY 14   *   FY 14   *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 129 * 129 * * * * * * * * * wide Techn	\$17,85 * F * * * * * * * * * * * * * * * * * * *	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  APRIL	FY 15  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	# FY 14   *   FY 14   *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 129 * 129 * * * * * * *	\$17,85 * F * * * * * * * * * * * * * * * * * * *	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  * * * * * * * * * * * * * * * * * *	FY 15	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  037 LNCA10BXT EQFN	# FY 14  * FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 129 * 129 *  * * * * * * wide Techn	\$17,85  *  *  *  OCT  *  *  *  *  *  OCT  ITURE	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  APRIL	FY 15  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  037 LNCA10BXT	# FY 14   *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 129 * 129 *  * * * * * wide Techn I AND FURN	\$17,85  *  *  *  OCT  *  *  *  *  *  OCT  CITURE  em	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  CITY  COST	*  APRIL  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  037 LNCA10BXT EQFN	# FY 14   *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 129 * 129 *  * * * * * * wide Techn	\$17,85  *  *  *  OCT  *  *  *  *  *  OCT  CITURE  em	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  APRIL	FY 15  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  037 LNCA10BXT EQFN  037 LNCM09VAN CO#: E EQFN	# FY 14    *   FY 14    *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  129 * 129 *  *  *  *  *  *  wide Techn I AND FURN  urity Syst I AND FURN	* F  *  *  *  OCT  *  *  *  *  OCT  *  *  *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  CITY  COST	*  APRIL  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  037 LNCA10BXT EQFN  037 LNCM09VAN CO#: E EQFN  037 LNCM12CAS	# FY 14    *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  129 * 129 *  *  *  *  *  *  wide Techn I AND FURN  urity Syst I AND FURN	* F  *  *  *  OCT  *  *  *  *  OCT  *  *  *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  037 LNCM10BXT EQFN  037 LNCM09VAN CO#: E EQFN  037 LNCM12CAS DSGN	# FY 14    *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  129 * 129 *  *  *  *  *  *  wide Techn I AND FURN  urity Syst I AND FURN  Fire Alarm	* F  *  *  *  OCT  *  *  *  *  OCT  *  *  *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRIL  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  037 LNCA10BXT EQFN  037 LNCM09VAN CO#: E EQFN  037 LNCM12CAS	# FY 14    *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  129 * 129 *  *  *  *  *  *  wide Techn I AND FURN  urity Syst I AND FURN  Fire Alarm	\$17,85  * F  * * OCT  * * * * * * * * * * * * * * * * * *	0,980.7 Y 16 NOV	6 (CI * F	FY :	* COMMIT * 2014 JAN	(C)* MENT PLA (N)* FEB  * * * * *	7,8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 16 JUNE 7,71: 7,584	*  *  *  *  *  *  *  *  *  MILES	* FY 14 7,840 7,713

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	004 CONSTRUCTION	111	0	06/14			
CONS	005 CONSTRUCTION	10	0	06/14			
037 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						
DSGN	001 DESIGN	66	0	06/14			
IFDS	002 IFA DESIGN	13	Ô	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	35	ő	06/14			
CONS	004 CONSTRUCTION	442	0	06/14			
	005 CONSTRUCTION	44	0	06/14			
CONS	005 CONSTRUCTION	44	U	06/14			
037 LNMA11NEQ							
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	84	0	06/14		,	
050 1370307311	ALLEDWON Figher Greater Weber Trailbrotion				DDO TOMOM	10/06	07/07
	ALLERTON - Ejector System/Water Infiltration	0.4	•	06/14	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			
950 INCAOSPET	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07	10/07
CONS	005 CONSTRUCTION	148	0	06/14	PRODUIRI	10/0/	10/07
DSGN	100 DESIGN	1	0	06/14			
DSGN	100 DESIGN	Τ.	U	06/14			
	PELHAM BAY - Exterior Renovation Including Lighting				PROJSTRT	04/08	04/08
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
CONS	005 CONSTRUCTION	52	0	06/14			
CONS	010 CONSTRUCTION	250	0	06/14			
850 INCAOSET.	BELMONT - New Boiler				PROJSTRT	02/09	02/09
IFDS	002 IFA DESIGN	8	0	06/14	1110001111	02,03	02,03
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	Ö	06/14			
CONS	004 CONSTRUCTION	25	0	06/14			
CONS	005 CONSTRUCTION	39	0	06/14			
COMB	003 CONDINCETION	3,5	Ū	00/14			
	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	INCODINI	30,03	55,55
CONS	004 CONSTRUCTION	48	0	06/14			
CONS	005 CONSTRUCTION	40 17	0	06/14			
COMP	OOD COMBINACTION	1/	U	00/14			
	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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/14 06/14 06/14	PROJSTRT	03/01 (	03/01
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0	06/14 06/14	DEVSCOPE	12/11 (	02/12
850 LNCXA08CH IFSP CONS	CASTLE HILL - Partial Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	65 404	0	06/14 06/14	PROJSTRT	05/09 (	05/09
850 LNC4HBREN DSGN	HIGH BRIDGE- Full Renovation 101 DESIGN	1	0	06/14	PROJSTRT	03/06 0	03/06
850 LNC4KBREN CONS CONS CONS CONS CO#: 01 CONS	KINGSBRIDGE - Replacement Facility 038 CONSTRUCTION 043 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION	275 36 28 1	0 0 0	06/14 06/14 06/14 06/14			
850 LNC4WLEX IFDS CO#: BL DSGN IFSP CONS CONS	WOODLAWN - Branch Expansion 180 IFA DESIGN 190 DESIGN 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION	32 129 286 1,901 1,000	0 0 0 0	06/14 09/13 06/14 06/14	DSGNCOMP	05/13 (	03/14
850 LNDCIRENO IFSP	CITY ISLAND - Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	24	0	06/14	PROJSTRT	07/06 0	07/06
850 LNDSVRENO CO#: AA DSGN	SOUNDVIEW - Branch Renovation 003 DESIGN	7	0	06/14	PROJSTRT	11/05 1	L1/05
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	06/14			
850 LNEMA08WS CONS	WOODSTOCK - Interior Rehabilitation 005 CONSTRUCTION	1,461	0	06/14	PROJSTRT	08/09 1	L2/09
850 LNTGRENO IFSP	THROGS NECK BRANCH RENOVATION 002 IFA CONSTRUCTION SUPERVIS	25	0	06/14	PROJSTRT	08/05 0	08/05
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0	06/14 06/14	DSGN	06/11 1	L2/11
850 LNXEA08CP CONS	CLASONS POINT: HVAC 001 CONSTRUCTION	195	0	06/14			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 001 CONSTRUCTION	44	0	06/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: LI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS	OF: 07/	: 037 D0 31/13 FY 15		EQUIPMEN \$90,430. \$650. 783,918. FY 16	85 20	OR ALL NYP (CITY) (CITY) (CITY) FY 17	L FAC	LITI	ES, MAI	N., BX., :		SYSTEMW	IDE \$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 1	L7 *
ADOPTED (C)		*		*		*		*		(C)*		1 *		*		*		*
APPROPRIATIONS								COMM	TMEN	T PLAN								
(N)	*	*		*		*		*		(N)*		*		*		*		*
							FY	2014										
JU	LY 2	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	<u>MA</u>	Y	JUNE		FY 1	_4
PLAN (C)*	*	*	*		*	*	*		*	,	*	*	*		* 9	91 *		91
FORCST(C)*	*	*	*		*	*	*		*	,	*	*	*		* 9	91 *		91
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*	*		
*	*	*	*		*	*	*		*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	,	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*		
110101111(11)																		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE			
037 LNCA11TEK EQFN			ecurity S T AND FUR								91	0	06/1	.4				
	ANCE AS ILITY: RES: * FY	OF: 07/	FY 15	\$69, \$2, \$20, *	CONS, SI 140,796. 775,817. 247,535. FY 16	00 01 91	AQUISITION (CITY) (CITY) (CITY) FY 17	* *	E F	*	FY 14	*	FY 15	\$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16	CITY)	FY 1	<u> </u>
ADDPODETATIONS		5,530 *	7,50	)U ^		•				(C)*	67,33	4 ^	7,500	, ^		•		•
APPROPRIATIONS (N)		*		*		*		*	LIMEN	T PLAN (N)*		*		*		*		
(N)	•									(N) "								<u>_</u>
								2014										
JU.		AUG	SEPT	OCT	NOV		DEC	JAN	*	FEB	MARCH *	APRII	<u>. MA</u>		<u> </u>	٠٠ ٠	FY 1	
PLAN (C)*	1 *	76 *	565 *			*	*		*			*	*		00,02			7,334
FORCST(C)*	1 *	76 * *	565 * *		*	*	*		*			*	*		* 66,81	L9 *	67	7,461
ACTUAL(C)*	1 *	*	*		*		*		*		<del>*</del>	* •	*		* 	*		1
	*	*	*		*		*		*			*	*		* 			
PLAN (N)*	*		*		*	*	* .		*			*	*		*	*		
FORCST(N)*	*	*	*		*		*		*		<del>*</del>		*		* 			
ACTUAL(N)*	*	*	*		*		*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST	PLA COMM D		CURRENT MILESTONE			
037 LNCA10FWT EQFN			N / INWOO T AND FUR								48	0	06/1	.4				
037 LNCA10TKL CO#: E EQFN EQFN	007 I	EQUIPMEN'	echnology T AND FUR T AND FUR	NITURE		e Ur	ograde				2 16	0	06/1 06/1					
037 LNCA11BXT EQFN			hwide Tec T AND FUR								791	0	06/1	.4				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNCA11CCL IFDS IFSP CONS	COUNTEE CULLEN - Elevator Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 14 182	0 0 0	06/14 06/14 06/14	DSGN	09/12 (	03/13
037 LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	507	0	06/14			
037 LNCA11TEK EQFN EQFN	SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	200 175	0	06/14 06/14			
037 LNCA13FWT DSGN IFDS IFSP CONS CONS	FORT WASHINGTON: ADA Restrooms 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 2 4 55 6	0 0 0 0	06/14 06/14 06/14 06/14			
037 LNCA13SE1 EQFN	SYSTEM WIDE:Security Systems at 15 Branch Libraries 002 EQUIPMENT AND FURNITURE	9	0	06/14			
037 LNCA13SE2 EQFN	SYSTEM WIDE: Security Systems at 15 Branch Locations 002 EQUIPMENT AND FURNITURE	609	0	06/14			
037 LNCA13THL DSGN IFDS IFSP CONS CONS	TODT HILL: ADA Restrooms 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	22 4 12 147 15	0 0 0 0	06/14 06/14 06/14 06/14 06/14			
037 LNCA14MBG DSGN IFDS IFSP CONS CONS	HVAC and Related Work 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	55 11 29 368 37	0 0 0 0	06/14 06/14 06/14 06/14 06/14			
037 LNCA14MMH EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/14			
DSGN IFDS IFSP CONS CONS	New Roof and Select Interrior Work 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	50 10 26 331 33	0 0 0 0	06/14 06/14 06/14 06/14 06/14			
037 LNCA14RIS EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
037 LNCA14SIS EQFN	Secuity Systems @ Four Staten Island Branches 001 EQUIPMENT AND FURNITURE	180	0	06/14		
037 LNCA14SPD DSGN IFDS IFSP CONS CONS	New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	33 7 18 221 21	0 0 0 0	06/14 06/14 06/14 06/14 06/14		
037 LNCA1458S DSGN IFDS IFSP CONS CONS	Electrical Upgrade 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	11 2 5 74 8	0 0 0 0	06/14 06/14 06/14 06/14 06/14		
037 LNCLPCN13 CONS IFDS CONS CONS CONS	NYPL CENTRAL LIBRARY MASTER PLAN - Construction 004 CONSTRUCTION 005 IFA DESIGN 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	11,627 291 1,582 6,000 5,500	0 0 0 0	06/14 06/14 06/14 06/14 06/15		
037 LNCM11TKL EQFN EQFN EQFN	SYSTEMWIDE - Technology Enhancements 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	22 7 5,000	0 0 0	06/14 06/14 06/14		
037 LNCM12NDP DSGN IFDS IFSP CONS CONS	Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	34 1 1 230 46	0 0 0 0	06/14 06/14 06/14 06/14 06/14		
037 LNCM13DHC EQFN	SYSTEM WIDE: Monitoring and DHCP 001 EQUIPMENT AND FURNITURE	154	0	06/14		
037 LNCM13IRS EQFN	System Wide - Isilon Repository Storage System 004 EQUIPMENT AND FURNITURE	1	0	06/14		
037 LNCM13PBX EQFN	Branch Libraries: PBX Replacement 001 EQUIPMENT AND FURNITURE	97	0	06/14		
037 LNCM13sVP EQFN	SYSTEMWIDE: Server Virtualization System 001 EQUIPMENT AND FURNITURE	1,074	0	06/14		
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 008 EQUIPMENT AND FURNITURE	41	0	06/14		
037 LNMA12STP EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	248	0	06/14		

COURT   SI SEGN   COL SQUITHENT AND FURNITURE   1 0 0 07/13	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
SQRN   SQL POUTHERN AND FURNITURE   109   0   06/14						1111111111111	D 111111	
SQEN   004 EQUIPMENT AND FURNITURE   109   0   06/14		<del></del>						
EQFN 006 EQUIMENT AND FUNNITURE 6 0 06/14  371 LNRAL2HST HUGUENOT - Branch Removation 1,000 0 06/14  850 LNCA08BEL BELMONT/BLOCKINGDALE - Elevators @ 2 Branch Libraries 210 0 06/14  850 LNCA08BEL O 076 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 004 CONSTRUCTION 005 004 CONSTRUCTION 005 006/14  850 LNCA10AGL AGUILAR - Facade Restoration 005 CONSTRUCTION 005 006/14  850 LNCA10AGL AGUILAR - Facade Restoration 005 CONSTRUCTION 005 006/14  850 LNCA10AGL AGUILAR - FACAGE RESTORATION 005 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006/14  850 LNCA10AGL EPIFERMY - Elevator Replacement 005 CONSTRUCTION 006/14  850 LNCA10AGL EFFERSON MARKET - ADA AGCESSIBILITY 006/14  850 LNCA10AGL JEFFERSON MARKET - ADA AGCESSIBILITY 006/14  850 LNCA10AGL OFFERSON 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/	-		109	0	06/14			
EQFN 006 EQUIMENT AND FUNNITURE 6 0 06/14  371 LNRAL2HST HUGUENOT - Branch Removation 1,000 0 06/14  850 LNCA08BEL BELMONT/BLOCKINGDALE - Elevators @ 2 Branch Libraries 210 0 06/14  850 LNCA08BEL O 076 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 004 CONSTRUCTION 005 004 CONSTRUCTION 005 006/14  850 LNCA10AGL AGUILAR - Facade Restoration 005 CONSTRUCTION 005 006/14  850 LNCA10AGL AGUILAR - Facade Restoration 005 CONSTRUCTION 005 006/14  850 LNCA10AGL AGUILAR - FACAGE RESTORATION 005 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006/14  850 LNCA10AGL EPIFERMY - Elevator Replacement 005 CONSTRUCTION 006/14  850 LNCA10AGL EFFERSON MARKET - ADA AGCESSIBILITY 006/14  850 LNCA10AGL JEFFERSON MARKET - ADA AGCESSIBILITY 006/14  850 LNCA10AGL OFFERSON 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/14  850 LNCA10BEL BELMONT - Upper and LOWER ROOF 006/	~	•						
Name	037 LNMA12WAN	Branch Libraries: Wide Area Network						
SITE	EQFN	006 EQUIPMENT AND FURNITURE	6	0	06/14			
SITE	025	THE CONTROL OF A 1 D 1 I						
Display			1 000	^	06/14			
CONS	SITE	002 SITE	1,000	U	06/14			
CONS	850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07	10/07
STO LINCA10996S   STREET - Exterior Rehabilitation   606   0 06/14   PROJSTRT 03/09 03/09 03/09			210	0	06/14		,,,,	,
AUCALORIAN   AUC								
STATE   STAT	850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CONS   004 CONSTRUCTION   417   0   06/14	CONS	004 CONSTRUCTION	606	0	06/14			
CONS   004 CONSTRUCTION   417   0   06/14	050							0= /4.0
CONS   0.05 CONSTRUCTION   417   0   06/14			P.1	^	06/14	PROJSTRT	05/10	05/10
REPIFHANY - Elevator Replacement   232								
CONS   004 CONSTRUCTION   232   0   09/13	CONS	005 CONSTRUCTION	417	U	00/14			
CONS   004 CONSTRUCTION   232   0   09/13	850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09	02/10
CONS   004 CONSTRUCTION   1,328   0   06/14			232	0	09/13		00,02	V=/ = V
CONS   004 CONSTRUCTION   1,328   0   06/14								
CONS   0.20 CONSTRUCTION   1,600   0 06/14	850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
STUDY   STUD				-				
CONS   004 CONSTRUCTION   512   0   06/14	CONS	020 CONSTRUCTION	1,600	0	06/14			
CONS   004 CONSTRUCTION   512   0   06/14	0E0 TATOM 100mm	OMMENDODEED Nov. Erit and ADA Aggagg				DDO TOMDM	00/00	00/00
S50 LNCA10RIS   ROOSEVELT ISLAND - Site Selection/Design			512	٥	06/14	PROUSTRI	09/09	09/09
DSGN   001 DESIGN   800   0   06/14	COMB	004 CONSTRUCTION	312	U	00/14			
DSGN   001 DESIGN   800   0   06/14	850 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design						
CONS   005 CONSTRUCTION   3,000   0 06/14			800	0	06/14			
S50 LNCAlOYRK   YORKVILLE - New Boiler   CONS   007 CONSTRUCTION   44   0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14     0   06/14	IFDS	002 IFA DESIGN	200	0	06/14			
CONS   007 CONSTRUCTION   44   0   06/14	CONS	005 CONSTRUCTION	3,000	0	06/14			
CONS   007 CONSTRUCTION   44   0   06/14	050							10/00
S50 LNCAllBEL   BELMONT - Upper and Lower Roof			4.4	^	06/14	PROJSTRT	10/09	10/09
IFDS	CONS	007 CONSTRUCTION	44	U	06/14			
IFDS	850 LNCA11BEL	BELMONT - Upper and Lower Roof				DSGN	10/10	03/11
SOUNCAITED   SOUNDYTEW - Interior Renovation   SOUNDYTEW - INTERIOR RENO			8	0	06/14		,	
SOUND   SOUND   SOUND   SOUND   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SUPERVIS   SOUND   SUPERVIS   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SUPERVIS   SOUND   SOUND   SUPERVIS   SUPER				Ö	- · ·			
IFDS	CONS		320	0	06/14			
IFDS								
IFSP   004   IFA CONSTRUCTION SUPERVIS   44   0   06/14			••	_	0.5.15.4	PROJSTRT	10/10	06/12
CONS 005 CONSTRUCTION 570 0 06/14 CONS 006 CONSTRUCTION 54 0 06/14  850 LNCAllSNV SOUNDVIEW - Interior/Exterior Renovation DSGN 06/11 12/11 DSGN 001 DESIGN 38 0 06/14 IFDS 002 IFA DESIGN 7 0 06/14 IFSP 003 IFA CONSTRUCTION SUPERVIS 25 0 06/14					- · ·			
CONS       006 CONSTRUCTION       54       0       06/14         850 LNCA11SNV       SOUNDVIEW - Interior/Exterior Renovation       DSGN       06/11 12/11         DSGN       001 DESIGN       38       0       06/14         IFDS       002 IFA DESIGN       7       0       06/14         IFSP       003 IFA CONSTRUCTION SUPERVIS       25       0       06/14				•	- · ·			
850 LNCAllsnv SOUNDVIEW - Interior/Exterior Renovation DSGN 06/11 12/11 DSGN 001 DESIGN 38 0 06/14 IFDS 002 IFA DESIGN 7 0 06/14 IFSP 003 IFA CONSTRUCTION SUPERVIS 25 0 06/14								
DSGN 001 DESIGN       38       0 06/14         IFDS 002 IFA DESIGN       7 0 06/14         IFSP 003 IFA CONSTRUCTION SUPERVIS       25 0 06/14	COMB	000 COMPTROCITOR	Jī	U	00/II			
DSGN 001 DESIGN       38       0 06/14         IFDS 002 IFA DESIGN       7 0 06/14         IFSP 003 IFA CONSTRUCTION SUPERVIS       25 0 06/14	850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation				DSGN	06/11	12/11
IFSP 003 IFA CONSTRUCTION SUPERVIS 25 0 06/14			38	0	06/14		<del></del>	. –
	IFDS	002 IFA DESIGN	7	0	06/14			
COVIC 0.04 CONTEMPLICATION 0 0.04 0 0.04 0 0.04			_	-	- · ·			
CONS 004 CONSTRUCTION 254 0 06/14	CONS	004 CONSTRUCTION	254	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
CONS	005 CONSTRUCTION	26	0	06/14	MIDEDIONE	DIAKI	BIAD
850 LNCA11125 IFDS IFSP SVCS CONS	125TH STREET - New Sidewalk 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 005 SERVICES 006 CONSTRUCTION	5 15 6 61	0 0 0	06/14 06/14 06/14 06/14	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 IFDS IFSP CONS	CHATHAM SQUARE - ADA 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	23 4 12 311	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/12	09/12
850 LNCA12EPH DSGN IFDS IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	64 12 32 737 55	0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	09/12	12/12
850 LNCA12HUD DSGN IFDS IFSP CONS	HUDSON PARK - Roof and Facade 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	125 24 62 1,139	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	09/12	12/12
850 LNCA12INW DSGN IFDS CONS CONS IFSP	INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	19 4 129 13 10	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/12	09/12
850 LNCA12RSD DSGN IFDS IFSP CONS CONS	RIVERSIDE - New ADA Compliant Entry / Vestibule 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	37 7 18 307 31	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	09/12	12/12
850 LNCA12SWP DSGN IFDS IFSP CONS	SEWARD PARK - Replace sidealk over vault and waterproof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	23 5 10 212	0 0 0 0	09/13 06/14 06/14 06/14	DEVSCOPE	09/12	12/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
850 LNCA13CCL DSGN IFDS IFSP CONS CONS	COUNTEE CULLEN: Boiler 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	55 11 29 368 37	0 0 0 0	06/14 06/14 06/14 06/14			
850 LNCA13ECH DSGN IFDS IFSP CONS CONS	EASTCHESTER: HVAC Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	44 8 23 295 30	0 0 0 0	06/14 06/14 06/14 06/14			
850 LNCA13GBR DSGN IFSP IFDS CONS CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	33 7 18 221 21	0 0 0 0	06/14 06/14 06/14 06/14			
850 LNCA13HAM DSGN IFDS IFSP CONS CONS EQFN DSGN	HAMILITON FISH: REHABILITATION  001 DESIGN  002 IFA DESIGN  003 IFA CONSTRUCTION SUPERVIS  004 CONSTRUCTION  005 CONSTRUCTION  006 EQUIPMENT AND FURNITURE  010 DESIGN	223 49 132 1,464 357 50 25	0 0 0 0 0	09/13 06/14 06/14 06/14 06/14 06/14			
850 LNCA13HUD DSGN IFDS IFSP CONS CONS EQFN	HUDSON PARK: Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	248 49 132 1,656 165 50	0 0 0 0	06/14 06/14 06/14 06/14 06/14			
850 LNCA13MLB DSGN IFDS IFSP CONS CONS	MUHLENBERG: Elevator 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	55 11 29 368 37	0 0 0 0	06/14 06/14 06/14 06/14 06/14			
850 LNCA13MOR DSGN IFDS IFSP CONS CONS	MORRISANIA: HVAC and Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	55 11 29 368 37	0 0 0 0	06/14 06/14 06/14 06/14 06/14			

STO LINCAL BOOK	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
DSGN   001 DESIGN   100   00   06/14   190   00   06/14   199   003   194   005   194   195   100   194   195   100   195   195   100   195   195   100   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195	0E0 TNGN12WOM	MODEL HANDAL INTO C						
FIPS			40	0	06/14			
TISP   0.03 IFA CONSTRUCTION SUPERVIS   190   0   06/14				-				
CONS   004 CONSTRUCTION   190   0 06/14				-				
STATE   STAT				-				
DSGN	CONS	004 CONSTRUCTION	190	U	00/14			
DSGN	850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						
TFSP			106	0	06/14			
CONS	IFDS	002 IFA DESIGN	21	0	06/14			
NECONS   005 CONSTRUCTION   71	IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
TREMONT: Boiler	CONS	004 CONSTRUCTION	705	0	06/14			
DSGN	CONS	005 CONSTRUCTION	71	0	06/14			
DSGN								
IPDS			E1	^	06/14			
IFSP   003 IFA CONSTRUCTION SUPERVIS   27   0   06/14   CONS   005 CONSTRUCTION   338   0   06/14   CONS   005 CONSTRUCTION   22   0   06/14   CONS   005 CONSTRUCTION   22   0   06/14   CONS   005 CONSTRUCTION   22   0   06/14   CONS   005 CONSTRUCTION   24   0   06/14   CONS   005 CONSTRUCTION   24   0   06/14   CONS   005 CONSTRUCTION   20   0   0   0   0   0   0   0   0			_					
CONS				-				
CONS   005 CONSTRUCTION   34   0   06/14				•				
STATE   STAT				-	•			
DSGN   001 DESIGN   100	CONS	005 CONSTRUCTION	34	U	06/14			
DSGN   001 DESIGN   100	850 LNCA1396S	96TH: ADA Restrooms						
TFDS			22	0	06/14			
FISP   0.03 FFA CONSTRUCTION SUPERVIS   12   0   06/14								
CONS   004 CONSTRUCTION   148   0								
CONS   005 CONSTRUCTION   14   0   06/14				•				
S50 LNCM10WCH   WESTCHESTER SQUARE - Replacement Branch Construction   200   0   06/14   002 IFA DESIGN   200   0   06/14   002 IFA DESIGN   004 CONSTRUCTION   5,547   0   06/14   005 CONSTRUCTION   2,000   0   06/15   005 CONSTRUCTION   2,000   0   06/14   005 CONSTRUCTION   2,000   0   0   0   0   0   0   0   0   0				-				
TFDS		****			,			
CONS 004 CONSTRUCTION 5,547 0 06/14 CONSTRUCTION 2,000 0 06/15 000 000 000 000 000 000 000 000 000 0						DEVSCOPE	12/11	02/12
CONS   005 CONSTRUCTION   2,000   0 06/14   2,000   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0 06/14   0								
CONS   007 CONSTRUCTION   2,000   687   0 06/15				•				
SITE   012 SITE   012 SITE   012 SITE   0687   0 06/14	CONS	005 CONSTRUCTION		0				
STAPLETON - Renovation	CONS	007 CONSTRUCTION	2,000	0				
CONS 008 CONSTRUCTION 300 0 06/14  850 LNC005CC1 COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting CONS 017 CONSTRUCTION 368 0 06/14  850 LNC02MHNB CONS 025 CONSTRUCTION 484 0 06/14  850 LNC02MHNB MARINER'S HARBOR - New Branch 200 06/14  EQFN 300 EQUIPMENT AND FURNITURE 728 0 06/14  EQFN 400 EQUIPMENT AND FURNITURE 250 0 06/14  850 LNC2STAPL STAPLETON - Renovation and Expansion 041 CONSTRUCTION 85 0 06/14  DSGN 042 DESIGN 80 0 09/13  CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility	SITE	012 SITE	687	0	06/14			
CONS 008 CONSTRUCTION 300 0 06/14  850 LNC005CC1 COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting CONS 017 CONSTRUCTION 368 0 06/14  850 LNC02MHNB CONS 025 CONSTRUCTION 484 0 06/14  850 LNC02MHNB MARINER'S HARBOR - New Branch 200 06/14  EQFN 300 EQUIPMENT AND FURNITURE 728 0 06/14  EQFN 400 EQUIPMENT AND FURNITURE 250 0 06/14  850 LNC2STAPL STAPLETON - Renovation and Expansion 041 CONSTRUCTION 85 0 06/14  DSGN 042 DESIGN 80 0 09/13  CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility	050 11011100	CIGNIE WILL Probie Properties				DDO TOMOM	05/00	05 (00
850 LNC005CC1 COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting CONS 017 CONSTRUCTION 368 0 06/14 CONS 025 CONSTRUCTION 484 0 06/14  850 LNC02MHNB MARINER'S HARBOR - New Branch EQFN 300 EQUIPMENT AND FURNITURE 728 0 06/14 EQFN 400 EQUIPMENT AND FURNITURE 250 0 06/14  850 LNC2STAPL STAPLETON - Renovation and Expansion CONS 041 CONSTRUCTION 85 0 06/14 DSGN 042 DESIGN 80 0 09/13 CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility			200	0	06/14	PROJETRT	05/09	05/09
CONS   017 CONSTRUCTION   368   0 06/14	CONS	000 CONSTRUCTION	300	U	06/14			
CONS   017 CONSTRUCTION   368   0 06/14	850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting				PROJSTRT	07/06	07/06
CONS   025 CONSTRUCTION   484   0   06/14			368	0	06/14			• • •
EQFN 300 EQUIPMENT AND FURNITURE 728 0 06/14 EQFN 400 EQUIPMENT AND FURNITURE 250 0 06/14  850 LNC2STAPL STAPLETON - Renovation and Expansion DEVSCOPE 03/06 06/06 CONS 041 CONSTRUCTION 85 0 06/14 DSGN 042 DESIGN 80 0 09/13 CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility	CONS	025 CONSTRUCTION	484	0	06/14			
EQFN 300 EQUIPMENT AND FURNITURE 728 0 06/14 EQFN 400 EQUIPMENT AND FURNITURE 250 0 06/14  850 LNC2STAPL STAPLETON - Renovation and Expansion DEVSCOPE 03/06 06/06 CONS 041 CONSTRUCTION 85 0 06/14 DSGN 042 DESIGN 80 0 09/13 CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility								
EQFN 400 EQUIPMENT AND FURNITURE 250 0 06/14  850 LNC2STAPL STAPLETON - Renovation and Expansion  CONS 041 CONSTRUCTION 85 0 06/14  DSGN 042 DESIGN 80 0 09/13  CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility						PROJSTRT	12/05	01/07
850 LNC2STAPL STAPLETON - Renovation and Expansion  CONS 041 CONSTRUCTION 85 0 06/14  DSGN 042 DESIGN 80 0 09/13  CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility								
CONS 041 CONSTRUCTION 85 0 06/14 DSGN 042 DESIGN 80 0 09/13 CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility	EQFN	400 EQUIPMENT AND FURNITURE	250	0	06/14			
CONS 041 CONSTRUCTION 85 0 06/14 DSGN 042 DESIGN 80 0 09/13 CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility	850 I.NC2CTADI	STADLETON - Penovation and Expansion				חדינפריים	03/06	06/06
DSGN 042 DESIGN 80 0 09/13 CONS 045 CONSTRUCTION 24 0 06/14  850 LNC4KBREN KINGSBRIDGE - Replacement Facility			95	0	06/14	DEVACOPE	03/00	00/00
CONS 045 CONSTRUCTION 24 0 06/14 850 LNC4KBREN KINGSBRIDGE - Replacement Facility					•			
850 LNC4KBREN KINGSBRIDGE - Replacement Facility				-				
	CONS	OID CONDITION	24	U	00/14			
	850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
			4	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	ſ								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	TONE END
850 LNC4WLEX EQFN	WOODLAWN - 233 EQUIE		Expansion							350	0	06/14	DSGNCOMP	05/13	03/14
850 LNEMA08WS EQFN CONS DSGN	WOODSTOCK - 015 EQUIE 024 CONST 026 DESIG	MENT A	ND FURNIT							500 196 18	0 0 0	06/14 06/14 06/14	PROJSTRT	08/09	12/09
850 LNMA12WAS	WASHINGTON	HEIGHT		II Renova	ation						-		DEVSCOPE	03/12	06/12
CONS IFSP	003 CONST		CTION SUPI	ERVIS						660 16	0 0	06/14 06/14			
850 LNMNAO8LS COMS CO#: FF CONS COMS COMS SVCS CONS CONS CONS CONS CONS CONS CONS CO	ANCE AS OF:	RUCTION RUCTION CES TRUCTION RUCTION R	N N N N N N N N N N N N N N N N N N N	NYPL SY \$300,000	··			 PURC	 HASES,	144 5 3 190 2 150 124 295 80 265 100 CITYWIDE	0 0 0 0 0 0 0 0	\$.	PROJSTRT  OO (NON-C) OO (NON-C) OO (NON-C) FY 16	ITY) ITY) ITY)	01/10 
ADOPTED (C) APPROPRIATIONS		*	*		*		* COMM	ITMEN	(C)* IT PLAN	300	) *	*		*	*
(N)	*	*	*		*	F	* 7 2014		(N)*		*	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*     *     *     *     *     *     *     *     *     *     *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	7 * * * * *	DEC	: : :	* * * * *	FEB	MARCH  *	: : :	* * * * * * * * * * * * * * * * * * *		0 * 0 * * * *	300 300 300
FORCST(N)* ACTUAL(N)*	*	*	*	*	*			*		* *		*	*	*	
MGN PROJECT AGY ID NO  037 LNCA12BAY	DESCRIPTION BAYCHESTER		nology							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
EQFN	001 EQUIE	MENT A	ND FURNITU	RE						60	0	06/14			
037 LNCA12ECH EQFN			nnology ND FURNIT	ЛЕ						60	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PLAN COMM DAT	CURRENT E MILESTON			
037 LNCA12EDW EQFN		- Technol IPMENT AN		JRE					60		0	06/14				
037 LNCA12WKF EQFN		- Techno IPMENT AN		JRE					60		0	06/14				
037 LNCA13AGL EQFN		Technolog IPMENT AN		JRE					60		0	06/14				
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	FMS #: 0 : 07/31/1		CON, REG 4,769,473 \$119,225	.51	(CITY)	ACQ, O	UTFIT AND	EQUIP,	BRANC	H LIBI		ANHATTAN .00 (NON-			
ITD EXPENDITU				L7,028,300	.79				* FV	14	* 1	\$	.00 (NON-			10 4
ADOPTED (C)		00 * F	Y 15 *	FY 16	*	FY 17	*	(C)		<u>14</u> 4,730		FY 15 *	FY 16	*	FY	<u> </u>
APPROPRIATIONS	•							ITMENT PL	AN	-						
(N)	*	*	*		*	EV	* 2014	(N)	*		*	*		*		*
JU	LY AUG	SEP	T OC	r nov		DEC	JAN	FEB	MAR	CH	APRIL	MAY	JUNE		FY	14
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		30 *		4,730
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 4,7	'30 <b>*</b>		4,730
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PLAN COMM DAT	CURRENT E MILESTON			
037 LNCM13PBX EQFN		braries: IPMENT AN							110		0	06/14				
037 LNMA11MBB EQFN	MANHATTAN 001 EQU	- Boroug IPMENT AN	h Wide Te D FURNIT	echnology I JRE	Repla	acement			759		0	06/14				
037 LNMA12WAN EQFN		oraries: IPMENT AN							86		0	06/14				
850 LNCA10RIS CONS		ISLAND - STRUCTION		lection/De	sign				1,000		0	06/14				
850 LNEA11MPC CONS		RAL LIBRA STRUCTION		R PLAN - De	esign	n			1,000		0	06/14	DSGN	10/1	LO 03	/11
850 LNMA12WAS CONS IFSP	005 CON	N HEIGHTS STRUCTION CONSTRUC	•		tion				975 25		0	06/14 06/14	DEVSCO	PE 03/1	L2 06	/12
850 LNMNA08LS CO#: 02 CONS CO#: 02 CONS	020 CON	- Life S STRUCTION STRUCTION		ojects @ 1'	7 Bra	anch Libr	aries		764 36		0	06/14 06/14	PROJSTI	T 01/1	LO 01	/10

#### PAGE: 684

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L		MS #: 0				N, SITE A	QUISITI	ON AND F	&E TO E	BRANCH	LIBRAR	RIES, S					
AVAILABLE BAL CONTRACT LIAB		07/31/1	.3	\$1,292,2 \$201,1		(CITY) (CITY)							\$.0 \$.0		-		
ITD EXPENDITU				\$3,824,0		(CITY)								00 (NON-C			
	* FY 14	* F	Y 15 *	FY 1		FY 17	*		* F	Y 14	* F	Y 15	*	FY 16	-	FY 17	/ <b>*</b>
ADOPTED (C)	*	*	*		*		*	(C)		1,250			*		*		*
APPROPRIATIONS								TMENT PL									
(N)	*	*	*		*		*	(N)	*		*		*		*		*
.тт.	LY AUG	SEF	T OC	T N	ov	DEC	7 2014 JAN	FEB	мат	RCH	APRIL	MZ	AY	JUNE		FY 14	L
PLAN (C)*	*	*	*	*	*	*		*	*	*	AFRID	*	-7.1	* 1,250			250
FORCST(C)*	*	*	*	*	*	*	•	*	*	*		*		* 1,250			250
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*						<u>.</u>	• 										
MGN PROJECT									CITY		NC	PLZ	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N							COST		COST			MILESTONE			)
	HUGUENOT -		Renovati	on							_						
SITE	001 SITE								500		0	06/3	14				
037 LNRSICOMP	STATEN ISL	AND - Bo	roughwid	a Teghno	logy Tr	nitiative											
EQFN			D FURNIT		rogy ri	iiciacive			39		0	06/3	14				
	CCC LgcL										·	00,.					
850 LNC02MHNB	MARINER'S	HARBOR -	New Bra	nch										PROJSTRT	12/05	01/0	7
EQFN			D FURNIT	URE					53		0	06/2	14				
CONS	199 CONS		1						6		0	06/3					
DSGN	799 DESI	GN							1		0	06/3	14				
OEO INGOGRADI	STAPLETON	Donorra	a. and	Frencesi										DESIGNODE	03/06	06/0	16
850 LNC2STAPL CONS	046 CONS			Expansi	OII				22		0	06/3	14	DEVSCOPE	03/06	06/0	, <b>6</b>
EQFN			ID FURNIT	त्रज्ञा					12		0	06/					
CONS	124 CONS			O112					28		Ô	06/3					
CONS	132 CONS								11		Ö	06/					
CONS	223 CONS								2		Ō	06/					
CONS	224 CONS								1		Ô	06/					
CONS	304 CONS								6		Õ	06/					
CONS	305 CONS								2		Ö	06/					
850 LNRA10STG	ST GEORGE				Elevat	or Upgra	ıde				_			PROJSTRT	09/09	09/0	9
IFSP			TION SUP	ERVIS					42		0	06/					
CONS	004 CONS		1						558		0	06/1					
DSGN	008 DESI	GIN							9		U	06/	L <b>4</b>				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		3 \$7 \$1 \$25	,152,927 ,711,688 ,605,307	.56 ( .48 ( .59 (	(CITY) (CITY) (CITY)	UISITI	ON 2	AND F&E	TO BRANCE		-	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 14		Y 15 *	FY 16	*	FY 17	*		* (a)+		*	FY 15	*	FY 16	*	FY	17 *
ADOPTED (C) APPROPRIATIONS	* 1,53	1 ×	*		*			יישארביי	(C)* NT PLAN	6,974	± *		*		*		*
(N)	*	*	*		*		*	Thr	(N)*		*		*		*		*
						FY	2014		(21)								
JU	LY AUG	SEP'	r oct	NOV		DEC	JAN		FEB	MARCH	APRII	. M2	ΑY	JUNE		FY	14
PLAN (C)*	*	*	*	*	*	*		*		* *		*		* 6,97	4 *		6,974
FORCST(C)*	*	*	*	*	*	*		*		* *	r	*		* 6,97	4 *		6,974
ACTUAL(C)*	*	*	*	*	*	*		*		* *	t	*		*	*		
*	*	*	*	*	*	*		*		* *	t	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		* *	t .	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		* *	t	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* 1	<b>t</b>	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	)N								CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE			
037 LNCM11TKL EQFN			ology Enha D FURNITUR							731	0	06/1	L4				
037 LNMA12WAN EQFN	Branch Lib 004 EQUI		Wide Area D FURNITUR							138	0	06/1	L4				
037 LNXA07PCR EQFN			puter Repl D FURNITUR							13	0	06/1	L <b>4</b>				
037 LNXA07SWT EQFN	BRONX - Sy 008 EQUI		Technolog  FURNITUR		e					17	0	06/1	L4				
037 LNXA11BXT EQFN	BRONX - Bo 001 EQUI		e Technolo D FURNITUR		iabili	ity Upgrad	des)			510	0	06/1	L4				
037 LNXA13WIF EQFN	BRONX - Bo 001 EQUI		e WiFi Upg D FURNITUR							289	0	06/1	L4				
850 LNBXA08LS CONS CO#: X1 DSGN	BRONX - Li 012 CONS 013 DESI	TRUCTION	y Projects	@ 8	Branch	n Librarie	es			1 8	0	06/1 06/1		PROJSTRI	01/1	0 01	/10
850 LNCA07WCH CO#: 01 CONS CONS		R SQUARE TRUCTION TRUCTION	- HVAC Re	placemen	t					3 26	0	06/1 06/1		PROJSTRI	10/0	6 07	/07
850 LNCA08BEL CONS	BELMONT/BL 010 CONS	OOMINGDA	LE - Eleva	tors @ 2	Branc	ch Librar:	ies			240	0	06/1	L <b>4</b>	PROJSTRT	10/0	7 10	/07
850 LNCM10WCH CONS CONS		R SQUARE TRUCTION TRUCTION	- Replace	ment Bra	nch Co	onstructio	on		1	,000 800	0	06/1 06/1		DEVSCOPE	12/1	1 02	/12
850 LNCXA08CH CONS	CASTLE HIL 010 CONS	L - Part	ial Renova	tion						600	0	06/1	L4	PROJSTRT	05/0	9 05	/09

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	HIGH BRIDGE- Full Renovation	3021				03/06 03/06
DSGN	045 DESIGN	30	0	06/14		00,00 00,00
CO#: DD EQFN	045 EQUIPMENT AND FURNITURE	1	0	06/14		
CO#: RL DSGN	046 DESIGN	2	0	06/14		
DSGN	050 DESIGN	20	0	06/14		
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					
EQFN	042 EQUIPMENT AND FURNITURE	47	0	06/14		
CO#: 05 EQFN	042 EQUIPMENT AND FURNITURE	4	0	06/14		
850 LNC4WLEX	WOODLAWN - Branch Expansion		_		DSGNCOMP	05/13 03/14
CONS	170 CONSTRUCTION	300	0	06/14		
CONS	230 CONSTRUCTION	500	0	06/14		
EQFN	232 EQUIPMENT AND FURNITURE	350	0	06/14		
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation	••		0.5.15.4	PROJSTRT	08/09 12/09
DSGN	027 DESIGN	30	0	06/14		
850 LNXA11SNV	SOUNDVIEW - New Roof				DSGN	06/11 12/11
IFDS	002 IFA DESIGN	8	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/14		
CONS	004 CONSTRUCTION	49	0	06/14		
	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 DSGN	SPUTYEN DUVYIL - Sidewalk Replacement 001 DESIGN	14	0	06/14		
DSGN IFDS	001 DESIGN 002 IFA DESIGN	3	0	06/14		
IFDS	003 IFA CONSTRUCTION SUPERVIS	3 7	0	06/14		
CONS	004 CONSTRUCTION SUPERVIS	92	0	06/14		
CONS	005 CONSTRUCTION	9	ő	06/14		
850 LNXA13WKF	WAKEFIELD - Boiler Replacement					
DSGN	001 DESIGN	16	0	06/14		
IFDS	002 IFA DESIGN	3	Ö	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	Ö	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		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILES'	
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			
CONS 033 CONSTRUCTION	3	0	06/14			
CONS 050 CONSTRUCTION	63	0	06/14			
BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR AVAILABLE BALANCE AS OF: 07/31/13 \$146,936,228.46 (CITY)	R NYPL FACILIT			1 (NON_C	ריייע	
CONTRACT LIABILITY: \$2,089,842.32 (CITY)		ş	7,189,087.5 \$113.996.2	28 (NON-C		
ITD EXPENDITURES: \$16,691,704.25 (CITY)				L4 (NON-C		
* FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14	*	FY 15 *	FY 16		FY 17 *
	(C)* 139,12	0 *	33,372 *	794	*	817 *
APPROPRIATIONS COMMITMENT						
	(N)* 2	8 *	*		*	<del>*</del>
FY 2014 JULY AUG SEPT OCT NOV DEC JAN FI	EB MARCH	APRIL	MAY	JUNE	,	FY 14
PLAN (C)* * 184 * 10,011 * * * * * *	*		5 *	* 128,860		139,120
FORCST(C)*	*		5 *	* 128,86		139,127
ACTUAL(C)*	*	*	*	*	*	•
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	*	*	*		3 *	28
PORCEI (N)	*	*	*	* 28	3 * •	28
ACTUAL(N)* * * * * * * * *	^			•		
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES'	<b>FONE</b>
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
AND THE GROUP GROUP DESCRIPTION DESCRIPTIO						
037 LN-SYSWID SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety CONS 102 CONSTRUCTION	1,761	0	06/15			
CONS 102 CONSTRUCTION CONS 103 CONSTRUCTION	794	0	06/15			
CONS 104 CONSTRUCTION	817	Ŏ	06/17			
CONS 105 CONSTRUCTION	846	0	06/18			
CONS 106 CONSTRUCTION	862	0	06/19			
CONS 107 CONSTRUCTION	878	0	06/20			
CONS 108 CONSTRUCTION	895	0	06/21			
CONS 200 CONSTRUCTION CONS 201 CONSTRUCTION	961 913	0 0	06/15 06/22			
CONS 201 CONSTRUCTION CONS 202 CONSTRUCTION	931	0	06/23			
CONS 205 CONSTRUCTION	3,150	0	06/14			
CONS 206 CONSTRUCTION	640	Ö	06/14			
CTGY 207 CONTINGENCY	0	868	06/14			
037 LNCLPCN13 NYPL CENTRAL LIBRARY MASTER PLAN - Construction						
037 LNCLPCN13 NYPL CENTRAL LIBRARY MASTER PLAN - Construction CONS 002 CONSTRUCTION	20,293	0	06/14			
COMP TO COMPINED TON	20,255	3	00/11			

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CONS 003 CONSTRUCTION	10,955	0	06/14
CONS 009 CONSTRUCTION	15,000	0	06/14
CONS 010 CONSTRUCTION	40,000	0	06/14
CONS 011 CONSTRUCTION	30,000	0	06/15
037 LNCM11TKL SYSTEMWIDE - Technology Enhancements			
EQFN 005 EQUIPMENT AND FURNITURE	2,600	0	06/14
037 LNCM13SVP SYSTEMWIDE: Server Virtualization System			
EQFN 002 EQUIPMENT AND FURNITURE	264	0	06/14
037 LNEA11STK SYSTEMWIDE - Systemwide Technology and Equipment			
EQFN 004 EQUIPMENT AND FURNITURE	650	0	06/15
~ ~			
037 LNEA14ECH Roof and Facade			
DSGN 001 DESIGN	44	0	06/14
CONS 002 CONSTRUCTION	8	0	06/14
CONS 003 CONSTRUCTION	23	0	06/14
CONS 004 CONSTRUCTION	296	Ö	06/14
CONS 005 CONSTRUCTION	29	Ō	06/14
000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.0000	<del></del>	•	00, ==
037 LNEA14HGR New Elevator			
DSGN 001 DESIGN	55	0	06/14
CONS 002 CONSTRUCTION	11	ő	06/14
CONS 003 CONSTRUCTION	29	0	06/14
CONS 003 CONSTRUCTION	369	0	06/14
CONS 004 CONSTRUCTION	36	0	06/14
CONS 003 CONSTRUCTION	30	U	00/14
037 LNEA14PRT HVAC Replacement			
DSGN 001 DESIGN	77	0	06/14
CONS 002 CONSTRUCTION	15	0	06/14
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	41	0	06/14
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	516	0	06/14
	51	0	
CONS 005 CONSTRUCTION	21	U	06/14
037 LNEA14RTW New Elevator			
	94	0	06/14
DSGN 001 DESIGN CONS 002 CONSTRUCTION	19	0	06/14 06/14
	50	0	06/14
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	625	0	06/14
	625	0	
CONS 005 CONSTRUCTION	02	U	06/14
027 INFA14VANT HVAC Poplacement			
037 LNEA14VNT HVAC Replacement DSGN 001 DESIGN	55	0	06/14
CONS 002 CONSTRUCTION	11 29	0	06/14
CONS 003 CONSTRUCTION	_	0	06/14
CONS 004 CONSTRUCTION	369 36	-	06/14
CONS 005 CONSTRUCTION	36	0	06/14
AND ANDREAGON WARRING PRINCIPLE IN CO. T			
037 LNEM14COD VARIOUS BRANCHES: New CO Detector Installation	40	^	06/14
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

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
AGI	CONS	DESCRIPTION 005 CONSTRUCTION	33	0	COMM DATE 06/14	MILESIONE	SIARI	END
	CONS	005 CONSTRUCTION	33	U	00/14			
037	LNMA11NEO	System Wide: Network Equipment -Technology						
037	EOFN	007 EQUIPMENT AND FURNITURE	29	0	06/14			
	EQIM	007 EQUIFMENT AND FORMITORE	23	J	00/14			
037	LN101INF	SYSTEMWIDE - Infrastructure Improvements						
007	CTGY	044 CONTINGENCY	1,000	0	06/14			
	CTGY	046 CONTINGENCY	_,	2,000	06/14			
	CTGY	047 CONTINGENCY	0	2,000	06/14			
	CTGY	048 CONTINGENCY	4,500	0	06/14			
850		KIPS BAY - Exterior Rehabilitation				PROJSTRT	06/09	06/09
	CONS	010 CONSTRUCTION	250	0	09/13			
850	LNCA0996S		0.5	•	06/14	PROJSTRT	03/09	03/09
	CONS	008 CONSTRUCTION	86	0	06/14			
950	T NCA 1 O A CT	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
650	CONS	010 CONSTRUCTION	80	0	06/14	PROUSIRI	05/10	05/10
	COND	UIU COMBINGCION	00	J	00/14			
850	LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09	02/10
	CONS	007 CONSTRUCTION	262	0	09/13		00,02	
	CONS	008 CONSTRUCTION	65	0	04/14			
	SVCS	009 SERVICES	10	0	09/13			
	CONS	010 CONSTRUCTION	8	0	06/14			
	SVCS	011 SERVICES	10	0	09/13			
850	LNCA10JMB			_		PROJSTRT	08/09	02/10
	CONS	025 CONSTRUCTION	359	0	06/14			
950	T MON 1 OD TO	DOOGENEET TOTAND Gite Cologtion/Degion						
650	CONS	ROOSEVELT ISLAND - Site Selection/Design 004 CONSTRUCTION	125	0	06/14			
	CONS	006 CONSTRUCTION	375	0	06/14			
	COND	000 COMBINGCION	373	J	00/14			
850	LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
	CONS	011 CONSTRUCTION	24	0	06/14			
850		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			
050	T 1101 1 1 DET	DULYONE Harris and Larres Dank				Dagar	10/10	02/11
850	LNCA11BEL CONS	BELMONT - Upper and Lower Roof 006 CONSTRUCTION	252	0	06/14	DSGN	10/10	03/11
	CONS	000 CONSTRUCTION	252	U	06/14			
850	LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	06/12
050	CONS	008 CONSTRUCTION	52	0	06/14	INCODINI	10/10	00/12
	DSGN	010 DESIGN	12	Ö	06/14			
	_ =			-				
850	LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation				DSGN	06/11	12/11
	CONS	007 CONSTRUCTION	90	0	06/14			
850		125TH STREET - New Sidewalk		_		DSGN	06/11	12/11
	CONS	020 CONSTRUCTION	389	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCA12EE CON	H EPIPHANY - FACADE RESTORATION S 010 CONSTRUCTION	100	0	06/14	DEVSCOPE	09/12	12/12
850 LNCA12IN CON	W INWOOD - Fire Alarm S 008 CONSTRUCTION	281	0	06/14	DEVSCOPE	06/12	09/12
850 LNCA12SW DSG DSG		12 4	0	09/13 06/14	DEVSCOPE	09/12	12/12
850 LNCA13GE DSG IFI IFS COM COM	S 007 IFA DESIGN P 008 IFA CONSTRUCTION SUPERVIS S 009 CONSTRUCTION	88 17 47 1,689 59	0 0 0 0	06/14 06/14 06/14 06/14			
850 LNCA13HA EQE	M HAMILITON FISH: REHABILITATION N 007 EQUIPMENT AND FURNITURE	200	0	06/14			
850 LNCA13HU EQE	D HUDSON PARK: Renovation N 007 EQUIPMENT AND FURNITURE	200	0	06/14			
850 LNCA13NA DSC IFI IFS CON CON	S 007 IFA DESIGN P 008 IFA CONSTRUCTION SUPERVIS S 009 CONSTRUCTION	221 44 117 1,471 147	0 0 0 0	06/14 06/14 06/14 06/14			
850 LNCEA080 CON SVC SVC CON SVC	S 501 SERVICES S 502 SERVICES S 503 CONSTRUCTION S 504 SERVICES	105 13 17 7 1 51	0 0 0 0	06/14 09/13 09/13 09/13 09/13 06/14	PROJSTRT	01/08	01/08
850 LNCEM09E CON		1,457	0	06/14	PROJSTRT	03/09	05/09
850 LNCM10WC CON SII IFI	E 013 SITE	1,887 113 113	0 0 0	06/14 06/14 06/14	DEVSCOPE	12/11	02/12
850 LNCXA080 CON	H CASTLE HILL - Partial Renovation S 005 CONSTRUCTION	1,000	0	06/14	PROJSTRT	05/09	05/09
850 LNC002RC DSG CON IFS	S 002 CONSTRUCTION	43 198 162	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/13	09/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE	START END
CONS	011 CONSTRUCTION	2,072	0	06/14		
DSGN	017 DESIGN	307	0	06/14		
850 T.MC25TADT.	STAPLETON - Renovation and Expansion				DEVISCOPE	03/06 06/06
CONS	123 CONSTRUCTION	289	0	06/14	DEVECTE	03/00 00/00
CONS	135 CONSTRUCTION	5	Ö	06/14		
CONS	239 CONSTRUCTION	12	Ŏ	06/14		
CONS	949 CONSTRUCTION	20	Ō	06/14		
CONS	950 CONSTRUCTION	4	0	06/14		
OEU INGS IMVDV	JEFFERSON MARKET - Exterior Renovation				CONGCOMD	10/10 10/14
CONS	017 CONSTRUCTION	219	0	06/14	CONSCOME	10/10 10/14
COMB	017 CONDINUCTION	213	Ū	00/14		
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06 03/06
CO#: BL DSGN	037 DESIGN	1	0	06/14		
DSGN	600 DESIGN	16	1	06/14		
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				₽₽⊜₹₽₽₽	11/05 11/05
CONS	010 CONSTRUCTION	129	0	06/14	PRODUIRI	11/03 11/03
CO#: 01 CONS	010 CONSTRUCTION	7	ő	06/14		
00,,, 02 001,2	V-10	•	•	00,		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07 10/07
CONS	009 CONSTRUCTION	163	0	06/14		
050 73773 003770	MANUFACTURE OF THE CO. House of the control of					00/10 00/10
CONS	MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION	19	0	06/14	PRODSTRI	02/10 02/10
CONS	000 CONSTRUCTION	19	U	06/14		
850 LNEA11MPC	NYPL CENTRAL LIBRARY MASTER PLAN - Design				DSGN	10/10 03/11
DSGN	001 DESIGN	9,000	0	09/13		
IFDS	012 IFA DESIGN	225	0	06/14		
0E0 TNEN 1 300T	COLUMNIC. No. Doof and LIE Life					
DSGN	COLUMBUS: New Roof and LULA Lift 001 DESIGN	61	0	06/14		
IFDS	001 DESIGN 002 IFA DESIGN	12	0	06/14		
IFDS	003 IFA CONSTRUCTION SUPERVIS	32	0	06/14		
CONS	004 CONSTRUCTION	405	0	06/14		
CONS	005 CONSTRUCTION	40	0	06/14		
COLLE	000 0000110011001		·	00,11		
	HAMILTON GRANGE: Exterior Rehabiliation/ Window					
DSGN	001 DESIGN	114	0	09/13		
IFDS	002 IFA DESIGN	17	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	06/14		
CONS	004 CONSTRUCTION	622	0	06/14		
850 I.MFA13HDT	HUNTS POINT: New Roof and Elevator					
DSGN	001 DESIGN	100	0	06/14		
IFDS	002 IFA DESIGN	20	ő	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	53	Ö	06/14		
CONS	004 CONSTRUCTION	1,129	Ö	06/14		
CONS	005 CONSTRUCTION	63	Ö	06/14		
	MACOMBS BRIDGE - Fire Alarm	_	_			
DSGN	001 DESIGN	8	0	06/14		
IFDS	002 IFA DESIGN	2	0	06/14		

MGN	PROJECT		CITY	NC	PLAN	CURRENT 1	<b>MILEST</b>	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART	END
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
	CONS	004 CONSTRUCTION	55	0	06/14			
	CONS	005 CONSTRUCTION	6	0	06/14			
850	LNEA13MHU	Mosholu: New Roof and Exterior Work						
	DSGN	001 DESIGN	50	0	06/14			
	IFDS	002 IFA DESIGN	9	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/14			
	CONS	004 CONSTRUCTION	331	0	06/14			
	CONS	005 CONSTRUCTION	34	Ō	06/14			
850	LNEA13PRT	PORT RICHMOND: FACADE						
	DSGN	001 DESIGN	55	0	06/14			
	IFDS	002 IFA DESIGN	11	Ō	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	Ŏ	06/14			
	CONS	004 CONSTRUCTION	705	ŏ	06/14			
	COLID	001 0010110011011	, 05	Ū	00/11			
850	LNEA13STG	ST GEORGE: Exterior and Interior renovation						
000	DSGN	001 DESIGN	359	0	06/14			
	IFDS	002 IFA DESIGN	71	Ö	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	191	0	06/14			
	CONS	004 CONSTRUCTION	2,629	Ö	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/14			
	EQFN	000 EQUIFMENT AND FORNITORE	230	U	00/14			
850	T.NIE'S 1 2 T'NIE'	THROGS NECK: New Roof, HVAC						
050	DSGN	001 DESIGN	55	0	06/14			
	IFDS	002 IFA DESIGN	11	0	06/14			
	IFSP	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
	CONS	004 CONSTRUCTION SUPERVIS	369	0	06/14			
	CONS	005 CONSTRUCTION	36	0	06/14			
	CONS	005 CONSTRUCTION	36	U	06/14			
850	T NEWS ORWICE	WOODSTOCK - Interior Rehabilitation				PROJSTRT (	18/09 1	12/09
650	CONS	021 CONSTRUCTION	2,700	0	06/14	PRODSIRI	10/09 1	12/09
	CONS	UZI CONSTRUCTION	2,700	U	00/14			
850	T.NEWORACT.	AGUILAR: HVAC and Fire Alarm						
650	CONS	002 CONSTRUCTION	91	0	08/13			
	CONS	002 CONSTRUCTION	91	U	00/13			
950	T NEWOOT D	COLUMBUS: HVAC						
050	CONS	002 CONSTRUCTION	61	0	09/13			
	SVCS	020 SERVICES	14	0	09/13			
	SVCS	UZU SERVICES	14	U	09/13			
950	T MEMO OFFI	EPIPHANY: HVAC and Fire Alarm						
650	CONS	002 CONSTRUCTION	95	0	09/13			
	SVCS	005 SERVICES	15	0	09/13			
	SVCS	UUS SERVICES	15	U	09/13			
050	T NEWOOTTT	HUDSON PARK: HVAC and Fire Alarm						
050	CONS	002 CONSTRUCTION	93	0	08/13			
			22	0				
	SVCS	020 SERVICES	22	U	09/13			
0EC	T NIDM1 OMT D	MIIII ENDEDC Cidovalla Vaula						
830		MUHLENBERG - Sidewalk Vault	182	0	06/14			
	CONS	004 CONSTRUCTION	18	0	06/14 06/14			
	CONS	005 CONSTRUCTION		-	•			
	CONS	007 CONSTRUCTION	61	0	06/14			

MGN PROJEC AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	DW EDENWALD: Fire Safety NS 007 CONSTRUCTION	11	0	06/14			
	MK JEFFERSON MARKET: Fire Safety NS 007 CONSTRUCTION	60	0	06/14			
I ] (	LR MELROSE: Fire Safety GN 001 DESIGN DS 002 IFA DESIGN SP 003 IFA CONSTRUCTION SUPERVIS NS 004 CONSTRUCTION NS 005 CONSTRUCTION	18 4 9 131 12	0 0 0 0	06/14 06/14 06/14 06/14 06/14			
	SH Mosholu: Fire Safety NS 007 CONSTRUCTION	11	0	06/14			
	PV Spuyten Duyvil Branch: Fire Safety NS 007 CONSTRUCTION	11	0	06/14			
	NE VAN NEST: Fire Safety NS 005 CONSTRUCTION	52	0	06/14			
C	BW MANHATTAN - Boroughwide Roof and Facade Restorations NS 600 CONSTRUCTION NS 650 CONSTRUCTION	108 21	0	09/13 06/14	PROJSTRT	07/08	01/09
C	AS WASHINGTON HEIGHTS - Phase II Renovation NS 004 CONSTRUCTION SP 009 IFA CONSTRUCTION SUPERVIS	3,307 82	0	06/14 06/14	DEVSCOPE	03/12	06/12
	TG ST GEORGE - Boiler Replacement and Elevator Upgrade NS 007 CONSTRUCTION	169	0	06/14	PROJSTRT	09/09	09/09
I ] (	KF WAKEFIELD - Boiler Replacement GN 006 DESIGN DS 007 IFA DESIGN SP 008 IFA CONSTRUCTION SUPERVIS NS 009 CONSTRUCTION NS 010 CONSTRUCTION FN 011 EQUIPMENT AND FURNITURE	304 61 160 2,023 202 250	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			
C	BA BAYCHESTER: HVAC NS 001 CONSTRUCTION NS 002 CONSTRUCTION NS 005 CONSTRUCTION	90 13 161	0 0 0	06/14 06/14 06/14			
C	CH CASTLE HILL: HVAC NS 001 CONSTRUCTION SP 003 IFA CONSTRUCTION SUPERVIS	156 11	0	06/14 06/14			
	FN FRANCIS MARTIN: HVAC NS 001 CONSTRUCTION	657	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST		AN DATE	CURRENT MILESTONE		ONE END
850 LNXEA08MR CONS	MELROSE: H		ON							100	0	06/	14			
850 LNXEA08PC										14	0	06/	1.4			
CONS	004 CONS	TRUCTI	.ON							14	U	06/	14			
850 SANDYLNLS	SANDY DAMA															
CONS	001 CONS									3 0	0					
CONS IFSP	002 CONS 003 IFA		ON CUCTION S	UPERVIS						1	27 2	•				
BUDGET LINE: L			037 102			AQUISITIO	N & F&E	, AI	LL NYPI	FACILIT						
AVAILABLE BAL		07/31	./13		,892.47							\$3,000,		0 (NON-C		
CONTRACT LIAE				\$37,082	,906.37 .026.59	(CITY)								0 (NON-C		
	* FY 14	*	FY 15		16 *	FY 17	*		*	FY 14	*	FY 15	*	FY 16		Y 17 *
ADOPTED (C)		*		*	*		*		(C)*	•	)3 *		*		*	*
APPROPRIATIONS		*		*	*		COMMI *	TME	NT PLAN	1	*		*		*	
(N)	1.*					FV	2014		(N)*							
JU	JLY AUG	s	EPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI	L M	AY	JUNE	F	Y 14
PLAN (C)*	*	*	72 *	*	*	*		*		*	*	*	48	* 2,28	3 *	2,403
FORCST(C)*	*	*	72 *	*	*	*		*		*	*	*	48	* 2,36	8 *	2,488
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*		*	*	
MGN PROJECT										CITY	NC	DT	AN	CURRENT	MILEST	PONE
AGY ID NO	DESCRIPTIO	N								COST	COST			MILESTONE		
037 LN-SYSWID				n, Roofs	, HVAC,	Boilers,	Life Sa	fety	Y	216	•	06/	1.4	DSGN	07/12	01/13
CONS	203 CONS	TRUCTI	.ON							216	0	06/	14			
037 LN101INF	SYSTEMWIDE	- Inf	rastruct	ure Impro	ovements									DEVSCOPE	06/11	09/11
CTGY	028 CONT								1	L,000	0	06/	14			
050															00/00	00/10
850 LNCA10JMB CONS	JEFFERSON 031 CONS			ccessibi.	Lity					470	0	06/	14	PROJSTRT	08/09	02/10
CONS	USI CONS	IKUCII	OIN							470	U	007	11			
850 LNCA13MOT	MOTT HAVEN	: HVAC	!													
CONS	007 CONS	TRUCTI	ON							85	0	06/	14			
850 LNC3JMADA	MOSGARAT.	маркет	' - Evter	ior Peno	vation											
CONS	016 CONS			TOT KEHO	vacion					183	0	06/	14			
DSGN	502 DESI									10	Ö	,				
CONS	505 CONS	TRUCTI	ON							18	0	06/	14			
0E0 T3773 003777	M330113 mm3	/3T= <sup>1</sup>			D	L 722'								DDO 7000	10/05	10/05
850 LNEA08MHV CONS	MANHATTAN 004 CONS			IVAC @ FO	ur Branc	n Librari	es			122	0	06/	14	PROJSTRT	TO/07	T0/07
CONS	UU4 CONS	TKOCII	.OIN							144	U	00/	7.4			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: CI SVCS	103 SERVICES	16	0	09/13		
CO#: CI SVCS	303 SERVICES	21	0	09/13		
CO#: CI SVCS	403 SERVICES	25	0	09/13		
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10 02/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/14		
CONS	004 CONSTRUCTION	81	0	06/14		
	WOODSTOCK - Interior Rehabilitation		_	0.5 /5.4	PROJSTRT	08/09 12/09
CONS	022 CONSTRUCTION	56	0	06/14		
050 137774003.07	ACTITIAD : ITIAC I Time Alexandra					
IFSP	AGUILAR: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	109	U	06/14		
850 INEMOSCIA	COLUMBUS: HVAC					
IFSP	003 IFA CONSTRUCTION SUPERVIS	109	0	06/14		
1101	000 1111 0010110011011 001211112	203	Ū	00,11		
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm					
IFSP	003 IFA CONSTRUCTION SUPERVIS	109	0	09/13		
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm					
IFSP	003 IFA CONSTRUCTION SUPERVIS	109	0	06/14		
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault					
IFDS	002 IFA DESIGN	5	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/14		
	JEFFERSON MARKET: Fire Safety		_			
DSGN	001 DESIGN	30	0	06/14		
IFDS	002 IFA DESIGN	6	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/14		
CONS	004 CONSTRUCTION	220	0	06/14		
OFO THEM!	Mosholu: Fire Safety					
DSGN	001 DESIGN	18	0	06/14		
IFDS	002 IFA DESIGN	4	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/14		
CONS	004 CONSTRUCTION	120	0	06/14		
CONS	005 CONSTRUCTION	12	Ô	06/14		
COLID	000 00110110011011			00, 11		
850 LNEM13RVS	RIVERSIDE: Fire Safety					
IFDS	002 IFA DESIGN	7	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/14		
	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08 01/09
CONS	005 CONSTRUCTION	25	0	06/14		
000						00/40 05/55
	WASHINGTON HEIGHTS - Phase II Renovation	400	_	06.55	DEVSCOPE	03/12 06/12
CONS	001 CONSTRUCTION	402	0	06/14		
IFSP	010 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
CONS	011 CONSTRUCTION	5	0	06/14		
SEU TAMMATAUOTO	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				₽₽△₹₫₩₽₩	01/10 01/10
CONS	007 CONSTRUCTION	48	0	05/14	FROUSIKI	01/10 01/10
COMB	or construction	40	3	03/14		

#### PAGE: 696

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP								COST	COST		MILESTONE	START	END
CON	s 995 C	ONSTRUCT	rion						119	0	06/14			
850 LNXEA08B CON		TER: HVA	-						101	0	06/14			
BUDGET LINE:	LN-101R	FMS #:	: 037 1	0.3 CC	ONS. SITE	AOUTSTTIO	V & F&E.	ALL NYPL	FACILITIE	S. S.I	. & SYSTEM	WIDE		
AVAILABLE B					•	(CITY)	,			-		15 (NON-C	ITY)	
CONTRACT LI			•		99,383.47	(CITY)				•	\$342,955.		•	
ITD EXPENDI	TURES:			\$14,09	98,300.98	(CITY)					\$435,747.	54 (NON-C	ITY)	
	* FY	14 *	FY 15	* I	Y 16 *	FY 17	*	*	FY 14	*	FY 15 *	FY 16	* I	Y 17
ADOPTED (	C)*	*		*	*		*	(C)*	96	*	*		*	
APPROPRIATIO	NS						COMMITM	ENT PLAN						
(	N)*	319 *		*	*		*	(N)*	166	*	*		*	•
						FY	2014							
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	5 *		*	,		* *		*		1 *	96
FORCST(C)*	*	*	*	5 *	* *	*	,	•	* *		*	* 9	1 *	96
ACTUAL(C)*	*	*	*	*	* *	*	+	•	* *		*	*	*	
*	*	*	*	*	*	*	4	•	* *		*	*	*	
PLAN (N)*	10 *	8 *	7 *	113 *		*	,	•	* *		*		8 *	166
FORCST(N)*	10 *	8 *	7 *	113 '		*	4	•	* *		*	* 2	8 *	166
ACTUAL(N)*	112 *	*	*	*	*	*	· · · · · · · · · · · · · · · · · · ·		* *		*	*	*	112
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
037 LN101INF	SYSTEMW	IDE - Ir	nfrastru	cture Imp	provements							DEVSCOPE	06/11	09/11
CTG	Y 029 C	ONTINGEN	ACY					1	,000	0	06/14			
850 LNC02MHN		'S HARBO		Branch					_			PROJSTRT	12/05	01/07
CON		ONSTRUCT							0	27	06/14			
CO#: CC CON		ONSTRUCT							0	10	07/13			
CO#: DD CON		ONSTRUCT							0	8	08/13			
CO#: JJ CON		ONSTRUCT	LION						0	7	09/13			
DSG	M 008 D	ESIGN							0	113	10/13			
050 11700000		1011 B		3								DELLACODE	02/06	06/06
850 LNC2STAP				and Expa	insion				-	^	10/12	DEVSCOPE	03/06	06/06
CO#: RE CON		ONSTRUCT							5 4	0	10/13 06/14			
CON		ONSTRUCT!							1	0	06/14			
CON CON		ONSTRUCT							0	1	06/14			
CON	5 333 (	CNOTICHO	LION						U	1	00/14			
850 LNEA08DO	H DONGAN	HILLS -	Boiler 1	Replaceme	ent and BM	S Upgrades	3					PROJSTRT	01/10	01/10
CO#: 01 DSG	N 006 D	ESIGN		-					1	0	06/14			
CON	s 010 C	ONSTRUCT	<b>FION</b>						81	0	06/14			
CON	s 020 C	ONSTRUCT	rion						4	0	06/14			

CONTRACT LI		r: 07/	31/13		457,040. \$55,478. 068,231.	66	(CITY) (CITY) (CITY)					-	•	,000.1 \$.0 ,346.2		ITY)	
	* FY 14	*	FY 15	*	FY 16	*	FY 1			*	FY 14		FY 15		FY 16	*	FY 17
	C)*	*		*		*		*		(C)*	3,747	7 *		*		*	
APPROPRIATIO									MITME	NT PLAN							
(	N)*	*		*		*		*		(N)*		L *		*		*	
								FY 2014					_				14
	JULY AUG *	<del>i</del> *	SEPT *	OCT	* NOV	*	DEC	JAN *	*	FEB	MARCH *	APRIL	*	MAY	* 3.74	7 +	FY 14
LAN (C)* ORCST(C)*	*	*			*	*		*	*		* *		*		* 3,74 * 3,77		3,74 3,77
	*				*	*		*			* *		*		" 3,// *	· *	3,11
CTUAL(C)*						*		*			*		*		*	*	
LAN (N)*	*	*	*		*	*		*	*		*	•	*			1 *	
ORCST(N)*	*	*	*		*	*		*	*		*	•	*			1 *	
CTUAL(N)*	*	*	*		*	*		*	*		* *	•	*		*	* *	
CIOALI(N)																	
GN PROJECT											CITY	NC	P	LAN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTI	ON									COST	COST			MILESTONE		
CTG CTG 50 LNBXA08L CON CO#: CI CON	Y 038 CON S BRONX - L S 006 CON	TINGE Life S	NCY afety Pro TION	ojects (	98 B	Brand	ch Libra	aries		1	402 142	0 0	06	/14 /14 /14 /14	PROJSTRT	01/10	01/10
50 LNCA1011	5 115TH STR	- TTT	Pemorra 1	and Der	al agemen	+ 01	Floor	<b>c</b>							DSGN	10/10	03/11
DSG			Removar	and kep	PIACEMEN	0.	I FIOOI				22	0	06	/14	DOGN	10/10	, 03,11
50 LNC4KBRE DSG	N KINGSBRID N 065 DES		Replaceme	ent Faci	ility						0	1	06	/14			
50 LNEMA08W	s woodstock	- In	terior Pe	hahili:	ation										PROJSTRT	08/09	12/00
CON					-4011					1	,546	0	06	/14	INCODINI	30,03	. 12/03
CON										_	270	0		/14			
CON											300	0		/14			
CON	5 012 001	DIRUC	1101								300	Ū	00	, 14			
	L ALLERTON:	Fire	Safety														
S50 LNEM13AL			2								20	0	06	/14			
DSG		DESI	GN								4	0	סט	/14			
	S 002 IFA			SUPERVI	rs.						10	0		/14 /14			
IFD	S 002 IFA P 003 IFA	CONS	TRUCTION	SUPERVI	ıs							-	06				

13

3

7

90

9

13

06/14

06/14

06/14

06/14

06/14

06/14

0

850 LNEM13EDW EDENWALD: Fire Safety

001 DESIGN

001 DESIGN

002 IFA DESIGN

004 CONSTRUCTION

005 CONSTRUCTION

850 LNEM13SPV Spuyten Duyvil Branch: Fire Safety

003 IFA CONSTRUCTION SUPERVIS

DSGN

IFDS

IFSP

CONS

CONS

DSGN

#### FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 698

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	CURRENT MILESTONE		
AGY ID NO IFDS	002 IFA DESIGN				MILESTONE	START	FND
		3 7	0	06/14 06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	•	0	- · ·			
CONS	004 CONSTRUCTION	90	0	06/14			
CONS	005 CONSTRUCTION	9	0	06/14			
850 LNEM13VNE	VAN NEST: Fire Safety						
DSGN	001 DESIGN	11	0	06/14			
IFDS	002 IFA DESIGN	3	0	•			
		3 5	•	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		0	06/14			
CONS	004 CONSTRUCTION	53	0	06/14			
CONS	006 CONSTRUCTION	7	0	06/14			
OEO TATVEZODA	BAYCHESTER: HVAC						
CONS	004 CONSTRUCTION	142	0	06/14			
CONS	004 CONSTRUCTION	142	U	06/14			
850 INXEA08CH	CASTLE HILL: HVAC						
CONS	002 CONSTRUCTION	107	0	06/14			
COND	TOP CONDINCTION	107	·	00/11			
850 LNXEA08CP	CLASONS POINT: HVAC						
CONS	002 CONSTRUCTION	130	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	Ô	06/14			
11 21	TOT III COMPINICATION POLICITIES		ŭ	00/11			
850 LNXEA08FN	FRANCIS MARTIN: HVAC						
CONS	002 CONSTRUCTION	46	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	Ô	06/14			
11 21	TOT III COMPINICATION POLICITIES		ŭ	00/11			
850 LNXEA08MR	MELROSE: HVAC						
CONS	001 CONSTRUCTION	180	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	18	Õ	06/14			
1101			·	/			
850 LNXEA08PC	PARKCHESTER: HVAC						
CONS	002 CONSTRUCTION	2	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	Ô	06/14			
1101		-	·	/			

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 699

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

\$266,389,036.15 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

\$16,562,035.62 (NON-CITY) CONTRACT LIABILITY: \$19,791,187.70 (CITY) \$456,952.18 (NON-CITY)

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN						
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16	* FY 17			
CITY(C)	80,489 *	40,872 *	794 *	817	242,807 *	40,872 *	794	* 817			
NON-CITY(N)	1,210 *	*	*		195 *	*		*			
				FY 2014							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N)	ACTUAL (N)			
JULY	1 *	1 *	-42		10	o *	10 *	112			
AUG	260 *	260 *	0		8	3 *	8 *	0			

AUG	260 ^	260 °	U	0 '	· o	^ U
SEPT	10,777 *	10,777 *	0	7 *	* 7	* 0
OCT	5 *	5 *	0	113 *	t 113	* 0
NOV	0 *	0 *	0	0 *	٠ 0	* 0
DEC	0 *	0 *	0	0 ,	٠ 0	* 0
JAN	0 *	0 *	0	0 ,	٠ 0	* 0
FEB	0 *	0 *	0	0 ,	٠ 0	* 0
MARCH	0 *	0 *	0	0 *	* 0	* 0
APRIL	65 *	65 *	0	0 ,	٠ 0	* 0
MAY	56 *	56 *	0	0 ,	٠ 0	* 0
JUNE	231,643 *	231,764 *	0	57 *	<del>*</del> 57	* 0
FY 14	242,807 *	242,928 *	-42	195 *	* 195	* 112

039 LQD122TEC SYSTEMWIDE - Technology Infrastructure EQFN 009 EQUIPMENT AND FURNITURE

BUDGET LINE:			039 D0					NT PUR	CHASES,	CITYWIDE				00 (NOV G	·	
AVAILABLE BAI	BILITY:	07/31	L/13	\$1,99	7,574.99 0,171.91	(CITY	·)						\$.0	00 (NON-C	ITY)	
ITD EXPENDIT	-				1,153.10		•						-	00 (NON-C	-	
	* FY 14		FY 15	* F	Y 16 *				*	FY 14		FY 15	*	FY 16	*	FY 17 *
ADOPTED (C		2 *		*	*		*		(C)*	18,322	*		*		*	*
APPROPRIATION								MMITME	NT PLAN							
(N	) *	*		*	*		*		(N)*		*		*		*	*
							FY 201	4								
J	JLY AUG	S	SEPT	OCT	NOV	DEC	JA	N	FEB	MARCH	APRIL	M	AY	JUNE		FY 14
PLAN (C)*	*	*	*	*		*	*	*		* *		*		* 18,32	2 *	18,322
FORCST(C)*	*	*	*	*		*	*	*		* *		*		* 18,32	2 *	18,322
ACTUAL(C)*	235 *	*	*	*		*	*	*		* *		*		*	*	235
*	*	*	*	*		*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*		*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*		*	*	*		* *		*		•	4	
• •	*	*	*	*		*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*			*	*			* *		*		*	- ж	
MGN PROJECT										CITY	NC	PL		CURRENT		
AGY ID NO	DESCRIPTION	N								COST	COST	COMM .	DATE	MILESTONE	START	I. END
				_		_										
039 LQC122INF					cture Re	placeme	nt/Enha	ncemen	t							
EQFN	017 EQUI	PMENT	AND FUR	NITURE						10	0	06/	14			
039 LQD122BCE	BROAD CHAN	NEL EX	KTERIOR	RENOVATI	ON											
DSGN	001 DESI	GN								29	0	06/	14			
IFDS	002 IFA 1	DESIGN	1							6	0	06/	14			
IFSP	003 IFA (			SUPERVIS						19	0	06/				
CONS	004 CONS									196	Ö	06/				
COND	OUT COMB	INOCII	LOIV							100	U	007				
039 LQD122BR1	Dwoodwor	ahi 1a	anonia T	100m												
										010	•	06/	- 4			
EQFN	001 EQUI	PMENT.	AND FUR	MITURE						210	0	06/	14			
039 LQD122BR2	BROADWAY L	IBRARY	7 - RENC	VATION (	PHASE TH	REE AND	FOUR)									
IFSP	001 IFA (	CONSTR	RUCTION	SUPERVIS						121	0	06/	14			
CONS	002 CONS	TRUCTI	ION							536	0	06/	14			
DSGN	004 DESIG	GN.								182	0	06/	14			
IFDS	005 IFA		J							36	Ö	06/				
1100	005 IFA 1	DEDIGE	•							50	U	007				
030 100133155	CVCTTMATTE	Тос	hnolog	. Ilmamada	a /Donlaa	t-		ı								
039 LQD122ITS					s/Replac	ements	& F & E	i		0.4.6	•	06/				
EQFN	001 EQUI	PMENT	AND FUR	NITURE					4	,946	0	06/	14			
039 LQD122LAE	LAURELTON:	EXPANS	SION OF	FACILITY												
CONS	001 CONS	TRUCTI	ION						1	,683	0	06/	14			
										•		•				
039 LQD122LFE	T.FFDAK CTT	V TECH	NOT OCV	FOR AFTE	PSCHOOT.	DDOCDAM										
~					коснооц	FROGRAM				100	•	06/	1 4			
EQFN	001 EQUI	-MENT	WIND ROP	MITTORE						106	0	06/	14			
039 LQD122OTS	ON-LINE TEC	CHNOLO	OGY: SYS	TEM-WIDE												
039 LQD122OTS EQFN	ON-LINE TEC								5	,000	0	06/	14			
									5	,000	0	06/	14			
EQFN	003 EQUI	PMENT	AND FUR	NITURE					5	,000	0	06/	14			
EQFN 039 LQD122RSE	003 EQUI	PMENT XPANSI	AND FUR	NITURE												
EQFN	003 EQUI	PMENT XPANSI	AND FUR	NITURE						,000	0	06/: 06/:				

941

06/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
039 LQD122VEN EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE	400	0	06/14		
DŽI.II	OOL BEOTHERI WAS LORGITONE	400	Ū	00/14		
039 LQD122WS2	WOODSIDE - INTERIOR LIGHTING UPGRADE					
DSGN	001 DESIGN	18	0	06/14		
IFDS		4	0	06/14		
IFSP		11	0	06/14		
CONS	004 CONSTRUCTION	117	0	06/14		
039 LQQ122-2E	ELMHURST - Initial Outfitting					
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/14		
020 10010000	FIGH FIRSTON OULS!!!					
EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/14		
FÕLN	002 EQUIPMENT AND FURNITURE	50	U	06/14		
	CAMBRIA HEIGHTS CCTV					
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/14		
039 LO122-FHR	FOREST HILLS ROOF					
DSGN		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		
039 LO122-SAC	ST. ALBANS CCTV					
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/14		
020 10122 441	GVGMTMUTDE Dunchage of Galf Charle Environment & Francisco					
EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 010 EQUIPMENT AND FURNITURE	13	0	06/14		
EQFN		19	ő	06/14		
EQFN	013 EQUIPMENT AND FURNITURE	34	Ö	06/14		
EQFN		19	0	06/14		
EQFN	023 EQUIPMENT AND FURNITURE	12	0	06/14		
EQFN		391	0	06/14		
EQFN	107 EQUIPMENT AND FURNITURE	234	0	06/14		
EQFN	111 EQUIPMENT AND FURNITURE	735	0	06/14		
039 T.0122=94C	SOUTH HOLLIS CCTV					
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/14		
~	-			-		
	SOUTH JAMAICA CCTV	0.5	_	06/14		
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/14		

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

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS AVAILABLE BALANCE AS OF: 07/31/13 \$28,483,639.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,534,449.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$42,697,081.26 (CITY)

DEC

NOV

SEPT

039 LQD122LH1 LANGSTON HUGHES - HVAC/BMS

001 CONSTRUCTION

CONS

\$.00 (NON-CITY) FY 16 \* FY 14 FY 16 \* FY 15 FY 17 ADOPTED (C)\* (C)\* 32,554 \* 1,000 \* 43 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

FY 2014

JAN

MARCH

35

06/14

FEB

APRIL

	JLY AUG	SEPT O	ST NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		PY 14
PLAN (C)*	23 * 46-*	* 100 *	*	*	*	*	*	*	* 40	* 32,43	7 *	32,554
FORCST(C)*	23 * 46-*	* 100 *	*	*	*	*	*	*	* 40	* 32,43	7 *	32,554
ACTUAL(C)*	53 * *		*	*	*	*	*	*	*	*	*	53
*	* *	* *	+	*		*		+	+	•		33
	* *		*	*	*	*	*	*	*	·		
PLAN (N)*			*	<b>*</b>	*	*	<b>*</b>	*	*	*	*	
FORCST(N)*	* *	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	* *	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION						COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION						COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
039 LQC122-JH	JACKSON HEIGH	HTS - Building	g Expansion							DEVSCOPE	07/10	09/10
DSGN	007 DESIGN						621	0	06/14			
CONS	008 CONSTRU	JCTION					64	0	06/14			
CONS	011 CONSTRU						436	0	06/14			
CONS	012 CONSTRU						34	ő	06/16			
CONS	012 CONSTRU						9	0	06/16			
CONS	UI3 CONSTRU	JCTION					9	U	06/16			
039 LQD122-A	Security Came	eras - Astoria	<b>a</b>									
EQFN	001 EOUIPME	ENT AND FURNI	TURE				75	0	06/14			
- <b>2</b>	2								,			
	CORONA - Adja	acent Site										
SITE	001 SITE						1,000	0	06/14			
039 LOD122-E1	SYSTEMWIDE -	Information 1	Technology N	Networking	- E1							
EOFN		ENT AND FURNI					23	0	06/14			
בער	oo, ngoilin	111 111D 1 01U11	10101				23		00/11			
039 LQD122-II	SYSTEMWIDE -	Infrastructu	re and Imagi	ing Technol	.ogy							
EQFN	003 EQUIPME	ENT AND FURNI	TURE				758	0	06/14			
EQFN	020 EQUIPME	ENT AND FURNI	<b>IURE</b>				237	0	06/14			
	REGO PARK - H	IVAC/BMS								DSGN	06/13	07/13
DSGN	001 DESIGN						40	0	06/14			
DSGN	002 DESIGN						2	0	06/14			
CONS	003 CONSTRU	JCTION					400	0	06/14			
CONS	004 CONSTRU	JCTION					18	0	06/14			
020 100100001	D		<b>Dl</b> -									
	Building Expa		ey Park				050	_	06/11			
CONS	001 CONSTRU	CTION					250	0	06/14			
039 LOD122HO1	Hollis Librar	rv - Building	Infrastruct	ture								
DSGN	001 DESIGN			•			300	0	06/14			
IFSP		STRUCTION SU	DFDWTG				200	0	06/14			
IFSP	UUJ IFA COI	ADTIVOCITOR DOL	TIVATO				200	U	00/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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	06/14			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/14			
039 LQD122PN1 CONS	INTERIOR RENOVATION- PENINSULA 001 CONSTRUCTION	500	0	06/14			
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	06/13	07/13
	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	06/14			
039 LQD122TEL EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	456	0	06/14			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0	06/14 06/14			
039 LQQ122-RG CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	645 355 285	0 0 0	06/15 06/15 06/14	DEVSCOPE	07/10	09/10
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 019 EQUIPMENT AND FURNITURE	117	0	06/14			
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
850 LQC122-GK CONS CONS DSGN	GLEN OAKS - Replacement Facility 031 CONSTRUCTION 033 CONSTRUCTION 036 DESIGN	23 69 63	0 0 0	06/14 06/14 06/14	PROJSTRT	10/03	05/05
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0	06/14 06/14			
850 LQD122-AU DSGN	Auburndale - Roof Replacement 001 DESIGN	40	0	05/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		ONE END
CONS	003 CONSTRUCTION	205	0	06/14			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing						
IFDS	002 IFA DESIGN	2	0	06/14			
CO#: 06 CONS	003 CONSTRUCTION	95	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
850 TOD122-BW	Briarwood - Roof Replacement						
DSGN	001 DESIGN	100	0	09/13			
IFDS	002 IFA DESIGN	10	Ö	06/14			
CONS	003 CONSTRUCTION	490	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
950 TOD122_CT	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				PROJSTRT	07/10	00/11
CONS	001 CONSTRUCTION	2,500	0	06/14	PROUBIRI	07/10	09/11
EQFN	004 EQUIPMENT AND FURNITURE	318	ŏ	06/14			
CONS	005 CONSTRUCTION	1,140	Ö	06/14			
		-					
	CAMBRIA HEIGHTS - Lower Level Renovation	1 216	•	06/14	DEVSCOPE	01/11	04/11
CONS IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,316 26	0	06/14 06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	U	06/14			
850 LQD122-FA	HVAC - FAR ROCKAWAY						
CO#: BL DSGN	001 DESIGN	5	0	06/14			
CO#: BL CONS	002 CONSTRUCTION	44	0	06/14			
850 T.OD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade				CONSCOMP	12/10	06/11
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/14	COMBCOM	12/10	00/11
~	FLUSHING - HVAC & Controls		_				
IFDS	002 IFA DESIGN	12	0	06/14			
CONS IFSP	003 CONSTRUCTION	492 48	0	06/14 06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	U	06/14			
850 LQD122-HB	HVAC - HOWARD BEACH				CONSCOMP	09/06	03/07
IFDS	003 IFA DESIGN	5	0	06/14			
050 100100 110	Wallia Basi Basiasanah						
CONS	Hollis - Roof Replacement 001 CONSTRUCTION	14	0	06/14			
IFDS	002 IFA DESIGN	10	0	02/14			
CONS	003 CONSTRUCTION	576	Ö	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	02/14			
050							
850 LQD122-MG IFDS	McGoldrick - HVAC & Controls	10	0	02/14			
CONS	002 IFA DESIGN 003 CONSTRUCTION	414	0	02/1 <del>4</del> 06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
~ ~	QUEENSBORO HILL - ADA Renovation				CONSCOMP	09/11	09/11
CO#: BL DSGN	001 DESIGN	23	0	07/13			
CO#: BL CONS	003 CONSTRUCTION	21	0	06/14			
850 LQD122-QW	QUEENS WEST BRANCH						
CONS	006 CONSTRUCTION	2,504	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 LQD122-RD CO#: 06 CONS	RIDGEWOOD - Phase II Renovation 006 CONSTRUCTION	2	0	06/14	CONSCOMP	02/11	06/14
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/14			
850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION	213	0	06/14			
	SOUTH JAMAICA - HVAC/BMS						
IFDS IFSP	002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 8	0	06/14 06/14			
850 TOD122-92	STEINWAY - Phase II Renovation						
CONS	001 CONSTRUCTION	737	0	06/14			
IFDS	003 IFA DESIGN	17	0	04/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/14			
_	WOODHAVEN - Renovation				DSGN	10/10	10/10
DSGN	001 DESIGN	233	0	06/14			
IFDS IFSP	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	45 155	0	06/14 06/14			
CONS	004 CONSTRUCTION SUPERVIS	80	Ö	06/14			
850 LQD122AR1	Arverne Library - Renovation						
IFDS	002 IFA DESIGN	5	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 IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	400 33	0	06/14 06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	U	06/14			
	WHITESTONE - Reading Garden	_	_		PROJSTRT	06/05	06/05
IFDS IFSP	002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	5 20	0	06/14 06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	U	06/14			
_	GLENDALE - Renovation	4.4	•	05/11			
CONS IFSP	002 CONSTRUCTION 106 IFA CONSTRUCTION SUPERVIS	11 49	0	06/14 06/14			
1151	100 IFA CONDINOCITON DUPLENVID	43	Ū	00/14			
	GLENDALE LIBRARY RENOVATION	1.40	•	05/14			
DSGN CONS	001 DESIGN 002 CONSTRUCTION	148 2,329	0	06/14 06/14			
IFSP	002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	2,329	0	06/14			
9E0 10D122U72	MULTIBRANCH (BP, OZ & RS) - HVAC				PROJSTRT	08/08	00/00
CO#: BL CONS	003 CONSTRUCTION	86	0	06/14	INCOSIRI	00/03	03/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	Ö	06/14			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						
DSGN	001 DESIGN	3	0	06/14			
CONS	003 CONSTRUCTION	74	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			

MGN PRO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LQI	D122NF2	NORTH FOREST PARK - Roof Replacement				PROJSTRT	05/10	12/10
	IFDS	002 IFA DESIGN	7	0	06/14			
	CONS	003 CONSTRUCTION	16	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/14			
850 LQI		NORTH FOREST PARK - Renovation						
	CONS	002 CONSTRUCTION	1,390	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	118	0	06/14			
850 LQI		Peninsula - Roof Replacement	40		0.5 (5.4			
	DSGN	001 DESIGN	40	0	06/14			
	IFDS	002 IFA DESIGN	10	0	02/14			
	CONS	003 CONSTRUCTION	550	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	04/14			
850 LQI		MULTIBRANCH (BP, HB, SJ) - Roof Replacement	21	•	05/14	DSGNCOMP	09/13	09/13
	CONS	001 CONSTRUCTION	31	0	06/14			
850 LQI		ROCHDALE VILLAGE - HVAC & Controls			0.5.15.4			
	DSGN	001 DESIGN	50	0	06/14			
	IFDS	002 IFA DESIGN	7	0	06/14			
	CONS	003 CONSTRUCTION	368	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/14			
850 LQI		ST. ALBANS - Supplemental Heating/Workroom	105	•	05/14			
	CONS	001 CONSTRUCTION	105	0	06/14			
	DSGN	002 DESIGN	8	0	06/14			
	IFDS	003 IFA DESIGN	2	0	06/14 06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LQI		Roof Replacement - Sunnyside	61	•	06/14			
	CONS	001 CONSTRUCTION	61	0	06/14			
	IFDS	002 IFA DESIGN	10	0	06/14			
	CONS	003 CONSTRUCTION	484	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	45	U	06/14			
850 LQI		Woodhaven - Roof Replacement	16	^	00/14			
	IFDS CONS	002 IFA DESIGN	15 655	0	02/14 06/14			
	IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	65	0	06/14			
	DSGN	004 IFA CONSTRUCTION SUPERVIS 006 DESIGN	37	0	06/14			
	DSGN	000 DESIGN	37	U	00/14			
850 LQI		WOODSIDE - Repointing & Waterproofing	-	^	06/14	CONSCOMP	09/08	09/08
GO#	IFDS	003 IFA DESIGN	5 5	0	06/14			
CO#: A	A IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
		LONG ISLAND CITY BRANCH	4.5	•	06/34			
	BL EQFN	047 EQUIPMENT AND FURNITURE	46	0	06/14			
CO#: I	DR EQFN	047 EQUIPMENT AND FURNITURE	46-	0	08/13			
850 LQ		MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements		_				
	CONS	005 CONSTRUCTION	538	0	06/14			
	DSGN	006 DESIGN	82	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 LQQ122-FA CONS		WAY - Rep		cility					17	0	06/14			
850 LQQ122-OZ CONS IFSP	002 CON	STRUCTION		ris					180 20	0	06/14 06/14			
850 LQQ122-R1 CONS CONS	005 CON	HILL - Pa STRUCTION STRUCTION	i	Renovation	1				700 131	0	06/14 06/14			
850 LQQ122CLD CONS		Children		Discovery	Cente	er & Ren	ovations	3	34	0	06/14			
850 LQQ122EE2 CONS	Q122EE2 EAST ELMHURST - Expansion CONS 008 CONSTRUCTION								300	0	06/14	PROJSTRT	01/10	01/10
850 LQQ122LRC CONS		- Roof Re							200	0	06/14			
850 LQ122-W CONS		e - Selec STRUCTION		•					3	0	06/14	CONSCOMP	01/13	10/13
	ANCE AS OF BILITY: RES: * FY 14	: 07/31/1	3 \$1,	QBPL SYSTE 458,000.00 238,000.00 \$19,000.00 FY 16	(C1 (C1 (C1	TY) TY) TY)	*	*	FY 14		\$. \$. FY 15 *	00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY) ITY)	FY 17 *
ADOPTED (C) APPROPRIATIONS		*	*	,	•		* COMMITME	(C)* INT PLAI	-	*	*		*	*
(N)	*	*	*		•	FY 2	*	(N)*		*	*		*	*
JU	ILY AUG	SEP	T OCT	NOV	DE		JAN	FEB	MARCH	APRIL	MAY	JUNE	1	TY 14
PLAN (C)*	*	*	*	*	*	975 *	*		* *		*		3 *	1,458
FORCST(C)*	*	*	*	*	*	975 *	*		* *		*	* 48	3 *	1,458
ACTUAL(C)* *	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQ122-SC1					ipmer	nt & Fur	niture							
EQFN			D FURNITURE						32	0	06/14			
EQFN EQFN			D FURNITURE D FURNITURE						401 50	0	06/14 06/14			
EQFN EQFN			D FURNITURE						975	0	12/13			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/31	\$2	57,094,111 20,137,850 35,632,717	.90	IMPVTS, (CITY) (CITY) (CITY) FY 17	ACQ, O	UTFIT	AND EQ					CITY) CITY)	FY 17 *
ADOPTED (C)			1,800 *	1,80		FI I/	*		(C)*	52,613		4,331 *	1,800		*
APPROPRIATIONS			-	-				ITMEN	T PLAN	_					
(N)	*	*	*		*		*		(N)*		*	*		*	*
		_			_		Y 2014								
	LY AUG	* S	EPT OCT	NOV	*	DEC	JAN *	*	FEB *	MARCH	APRIL	MAY	* 52.6		FY 14
PLAN (C)*	*	*	*	*	*		*	*	*			*	32,0.		52,613
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		 *	*	*			*	* 52,63	LJ "	52,613
ACTUAL(C)"	*	*	*	*	*		*	*	*			*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*			*	*	*	
FORCST(N)*	*	*	*	*	*	,	*	*	*		t .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	,	*	*	*	. ,	t .	*	*	*	
MGN PROJECT									C	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							C	COST	COST	COMM DATE	MILESTON	START	END
039 LQD122HO1 EQFN CONS IFDS	002 EQU 003 CON		AND FURNITU ON		ture				2,	510 000 60	0 0 0	06/14 06/14 06/14			
039 LQQ122-CL CO#: 02 EQFN CO#: 03 EQFN 039 LQQ122-MT SITE SITE	003 EQU 005 EQU	IPMENT . IPMENT . LINDEN E	nitial Outf AND FURNITU AND FURNITU - Replaceme	IRE IRE	.ty/s	ite Acqu:	isition		-	410 62 043 000	0 0 0	06/14 06/14 06/14 06/14			
039 LQQ122-MV CONS		LLAGE - STRUCTI	Replacemen ON	nt Facilit	У				1,	160	0	06/14	DSGN	06/11	07/11
039 LQQ122-RG CONS CONS CONS CONS CONS	004 CON 005 CON 008 CON 010 CON	LIBRAR STRUCTI STRUCTI STRUCTI STRUCTI	ON ON ON	MENT FACI	LITY				1, 1,	000 531 000 000	0 0 0 0	06/15 06/15 06/15 06/14 06/14	DEVSCOP	E 07/10	09/10
039 LQQ122-2E EQFN EQFN	002 EQU	IPMENT .	al Outfitti AND FURNITU AND FURNITU	RE					3,	280 288	0	06/14 06/14			
039 LQQ122BR2 CONS	Broadway 001 CON	- Phase								675	0	06/14			
039 LQQ122EE3 EQFN			PANSION - O AND FURNITU		Г					291	0	06/14			
039 LQQ122FAO EQFN			FITTING AND FURNITU	JRE .					1,	800	0	06/15			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	EQFN	002 EQUIPMENT AND FURNITURE	1,800	0	06/16			
039	LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/14			
850	LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,833	0	06/14			
	IFDS	004 IFA DESIGN	144	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	165	Ö	06/14			
	CONS	011 CONSTRUCTION	49	0	06/14			
850		ROCHDALE VILLAGE - ALC Renovation		_				
	CONS	010 CONSTRUCTION	265	0	06/14			
850	LQD122-S2 CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION	465	0	06/14			
	CONS	007 CONSTRUCTION	800	0	06/14			
			800	U	00/14			
850	LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/14	DSGN	10/10	10/10
			•		•			
850	LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/14			
	CONS	103 CONSTRUCTION	15	U	00/14			
850		GLENDALE LIBRARY RENOVATION	300	0	06/14			
	CONS	006 CONSTRUCTION	300	U	06/14			
850		Masonry Repairs - Bellerose	•					
	DSGN	001 DESIGN	38	0	06/14			
	IFDS CONS	002 IFA DESIGN 003 CONSTRUCTION	8 327	0	06/14 06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/14			
			2,	Ū	00,11			
850	LQQ122-DL CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 002 CONSTRUCTION	251	0	06/14			
	COND	002 CONDINGCTION	231	·	00/11			
850		FAR ROCKAWAY - Replacement Facility	110	•	06/14			
	DSGN EQFN	001 DESIGN	110 3,757	0	06/14 06/14			
	CONS	002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	13,860	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/14			
			•		•			
850	LQQ122-KE CONS	KEW GARDENS HILLS - Renovation and Expansion 002 CONSTRUCTION	658	0	06/14			
CO#	: 04 CONS	002 CONSTRUCTION 002 CONSTRUCTION	76	0	06/14			
COH	CONS	014 CONSTRUCTION	65	0	06/14			
QEA	T.OO1 22-07	OZONE PARK - Renovation						
050	CONS	001 CONSTRUCTION	1,520	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
				•	<b>,</b>			
850	LQQ122-R1 CONS	RICHMOND HILL - Pass-Through Renovation 003 CONSTRUCTION	2,501	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	<b>2,</b> 501 <b>49</b>	0	05/14			
	11 02			v	00/11			

MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION							(	COST	COST	COMM DATE	MILESTONE	START	' END	
CONS		NSTRUCTION	N						700	0	06/14			
850 LQQ122-1E	E ELMHURST	- Replace	ement Facil:	ity								CONSCOMP	09/12	12/13
CO#: 06 DSGN	N 002 DES	SIGN							84	0	06/14			
CONS	024 CON	NSTRUCTION	N						566	0	06/14			
CONS	029 CON	NSTRUCTION	N						96	0	06/14			
CONS	038 CO1	NSTRUCTION	N					2	,607	0	06/14			
850 LQQ122CLD	O CENTRAL -	- Childre	n's Library	Discover	ry Ce	enter & Reno	ovation	5						
CO#: 08 DSGN			•		•				8	0	06/14			
CO#: 01 CONS		STRUCTION	N						1	0	06/14			
DSGN									552	Ō	06/14			
850 LQQ122EE2	2 EAST ELM	IURST - E	xpansion									PROJSTRT	01/10	01/10
CONS		NSTRUCTION	_					3	,325	0	06/14		,	,
IFSP			 CTION SUPERV	/IS				•	200	Ö	06/14			
											•			
850 LQQ122LRC									100	•	06/14			
CONS		NSTRUCTION							192	0	06/14			
CONS		NSTRUCTION	N						223	0	06/14			
IFDS		A DESIGN							5	0	06/14			
IFSP	9 005 IFA	A CONSTRUC	CTION SUPERV	/IS					80	0	06/14			
BUDGET LINE: AVAILABLE BA	ALANCE AS OF		•	,394,734	64		S INCLU	DING FURI	NITURE AND		6,699,241.	55 (NON-C		
	ALANCE AS OF ABILITY: FURES:	7: 07/31/	13 \$31, \$3, \$58,	,394,734 ,373,182 ,640,500	.64 .76 .34	(CITY) (CITY) (CITY)				* \$2 \$	6,699,241.0 \$159,018.3 2,117,770.0	55 (NON-C: L8 (NON-C: 54 (NON-C:	ITY) ITY)	FV 17 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 14	7: 07/31/3 4 * 3	13 \$31, \$3, \$58, FY 15 *	,394,734 ,373,182 ,640,500 FY 16	.64 .76 .34 *	(CITY) (CITY) (CITY) FY 17 *	k	*	FY 14	\$2 \$ *	6,699,241.0 \$159,018.2 2,117,770.0 FY 15 *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16	ITY) ITY) *	FY 17 * 654 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 14 C)* 11,1	7: 07/31/	13 \$31, \$3, \$58,	,394,734 ,373,182 ,640,500	.64 .76 .34 *	(CITY) (CITY) (CITY) FY 17 *	k k			\$2 \$ *	6,699,241.0 \$159,018.3 2,117,770.0	55 (NON-C: L8 (NON-C: 54 (NON-C:	ITY) ITY) *	FY 17 * 654 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 14 C)* 11,1	7: 07/31/3 4 * 3	13 \$31, \$3, \$58, FY 15 *	,394,734 ,373,182 ,640,500 FY 16	.64 .76 .34 *	(CITY) (CITY) (CITY) FY 17 * 654 *	* * COMMITM	* (C)*	FY 14	\$2 * *	6,699,241.0 \$159,018.2 2,117,770.0 FY 15 *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16	ITY) ITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALÂNCE AS OF ABILITY: FURES: * FY 14 C)* 11,1 NS N)* 6,9	F: 07/31/3 4 * 3 192 *	13 \$31, \$3, \$58, FY 15 * 558 *	,394,734 ,373,182 ,640,500 FY 16 603	.64 .76 .34 *	(CITY) (CITY) (CITY) FY 17 * 654 *	* COMMITM *	* (C)* ENT PLAN (N)*	FY 14 35,248 21,401	\$2 \$ * *	6,699,241.0 \$159,018.1 2,117,770.0 FY 15 * 558 *	55 (NON-C: 18 (NON-C: 54 (NON-C: FY 16 602	ITY)  *  *  *	654 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALÂNCE AS OF ABILITY: FURES: * FY 14 C) * 11,1 NS N) * 6,9	F: 07/31/3 4 * 3 192 *	13 \$31, \$3, \$58, FY 15 * 558 *	,394,734 ,373,182 ,640,500 FY 16	.64 .76 .34 *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC	* * COMMITM	* (C)* ENT PLAN (N)*	FY 14 35,248	\$2 * *	6,699,241.0 \$159,018.1 2,117,770.0 FY 15 * 558 *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602	ITY)  *  *  *	654 * * FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALÂNCE AS OF ABILITY: FURES:  * FY 14 C)* 11,1 NS N)* 6,9 UULY AUC 315 *	F: 07/31/3 4 * 3 192 * 987 * G SE	13 \$31, \$3, \$58, FY 15 * 558 * *	,394,734 ,373,182 ,640,500 FY 16 60:	.64 .76 .34 * 2 *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 5	* COMMITM * D14 JAN	(C)* ENT PLAN (N)*	FY 14 35,248 21,401 MARCH	\$2 \$ * *	6,699,241.0 \$159,018.1 2,117,770.0 FY 15 * 558 *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78	ITY) ITY)  *  *  *  *	654 *  *  FY 14  35,248
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALÂNCE AS OF ABILITY: FURES:  * FY 14 C)* 11,1 NS N)* 6,9 TULY AUC 315 * 315 *	F: 07/31/3 4 * 1 192 * 987 * G SE	13 \$31, \$3 \$58 FY 15 * 558 * * PT OCT	,394,734 ,373,182 ,640,500 FY 16 60: NOV	.64 .76 .34 * 2 *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC	* COMMITM * 014 JAN *	(C)* ENT PLAN (N)*	FY 14 35,248 21,401 MARCH	\$2 \$ * *	6,699,241.0 \$159,018.1 2,117,770.0 FY 15 * 558 * * MAY	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602 JUNE * 34,78	ITY) ITY)  *  *  *  *	654 *  *  FY 14  35,248  35,128
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALÂNCE AS OF ABILITY: FURES:  * FY 14 C)* 11,1 NS N)* 6,9 UULY AUC 315 *	F: 07/31/3 4 * 1 192 * 987 * G SE	13 \$31, \$3 \$58 FY 15 * 558 * * PT OCT	,394,734 ,373,182 ,640,500 FY 16 60: NOV *	.64 .76 .34 * 2 * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20  DEC 5 150 * 150 *	* COMMITM  * D14 JAN  * *	(C)* ENT PLAN (N)*	FY 14 35,248 21,401 MARCH	\$2 \$ * *	6,699,241.0 \$159,018.1 2,117,770.0 FY 15 * 558 * * MAY	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602 JUNE * 34,78: * 34,66:	ITY)  *  *  *  *  3 * 3 *	654 *  *  FY 14  35,248
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALÂNCE AS OF ABILITY: FURES: * FY 14 C)* 11,1 NS N)* 6,9 UULY AUC 315 * 315 * 540 *	F: 07/31/3 4 * 1 192 * 987 *  G SE  * *	13 \$31, \$3 \$58 FY 15 * 558 * * PT OCT	,394,734 ,373,182 ,640,500 FY 16 60: NOV *	.64 .76 .34 * 2 * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20  DEC 5 150 * 150 *	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 14 35,248 21,401 MARCH	\$2 \$ * *	6,699,241.0 \$159,018.1 2,117,770.0 FY 15 * 558 * * * *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602 JUNE  * 34,78: * 34,66:	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	654 *  FY 14  35,248 35,128 540
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ALÂNCE AS OF ABILITY: FURES:  * FY 14 C)* 11,1 NS N)* 6,9  JULY AUC 315 * 315 * 540 *	F: 07/31/3  4 * 1  192 *  987 *  G SE  *  *  *	13 \$31, \$3 \$58, FY 15 * 558 * * PT OCT	,394,734 ,373,182 ,640,500 FY 16 60: NOV *	.64 .76 .34 * 2 * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 150 *  150 *	* COMMITM D14 JAN * * * * *	(C)* ENT PLAN (N)*	FY 14 35,248 21,401 MARCH * * *	\$2 \$ * *	6,699,241.0 \$159,018.1 2,117,770.0 FY 15 * 558 * * * * *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78. * 34,66. * * 21,40:	ITY)  *  *  *  *  *  1 *	654 *  FY 14  35,248 35,128 540  21,401
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALÂNCE AS OF ABILITY: FURES:  * FY 14  C)* 11,1  NS  N)* 6,9  JULY AUC  315 *  315 *  540 *  *	F: 07/31/3 4 * 3 192 * 987 *  G SE  * * * *	13 \$31, \$3 \$58, \$58, \$58 *	,394,734 ,373,182 ,640,500 FY 16 60: NOV *	.64 .76 .34 * 2 * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20  DEC 5 150 * 150 * * * * *	* * COMMITM * 014 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 35,248 21,401 MARCH  * * * * * * * * *	\$2 \$ * *	6,699,241.0 \$159,018.1 2,117,770.0 FY 15 * 558 * * * * * *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78. * 34,66. * * 21,40:	ITY)  *  *  *  *  *  1 *	654 *  FY 14  35,248 35,128 540
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALÂNCE AS OF ABILITY: FURES: * FY 14 C)* 11,1 NS N)* 6,9 TULY AUC 315 * 315 * 540 * * *	F: 07/31/3 4 * 3 192 * 987 *  G SE  * * * *	13 \$31, \$3 \$58, \$58, \$58 *	,394,734 ,373,182 ,640,500 FY 16 60: NOV *	.64 .76 .34 * 2 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 5 150 * 150 * * * * *	* * COMMITM * 014 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 35,248 21,401 MARCH  * * * * * * * * *	\$2 \$ * * * APRIL	6,699,241.( \$159,018.1 2,117,770.( FY 15 *	JUNE  * 34,78  * 21,40  * 21,49	ITY)  ITY)  *  *  *  *  1 *  1 *  1 *	**  FY 14  35,248 35,128 540  21,401 21,491 50-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALÂNCE AS OF ABILITY: FURES:  * FY 14 C)* 11,1 NS N)* 6,9  FULY AUCUMENTAL STATEMENT S	F: 07/31/3  4 * 1  192 *  987 *  *  *  *  *  *  *  *  *  *  *  *  *	13 \$31, \$3 \$58, \$58, \$58 *	,394,734 ,373,182 ,640,500 FY 16 60: NOV *	.64 .76 .34 * 2 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 5 150 * 150 * * * * *	* * COMMITM * 014 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 35,248 21,401 MARCH  * * * * * * * * *	\$2 \$ * *	6,699,241.0 \$159,018.3 2,117,770.0 FY 15 * 558 * * * * * * * * * *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78 * 34,66 * * 21,40: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * *  *  *  *  MILES	**  FY 14  35,248 35,128 540  21,401 21,491 50-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALÂNCE AS OF ABILITY: FURES:  * FY 14 C)* 11,1 NS N)* 6,9 TULY AUC 315 * 315 * 540 *  * 50-*	F: 07/31/3  4 * 1  192 *  987 *  *  *  *  *  *  *  *  *  *  *  *  *	13 \$31, \$3 \$58, \$58, \$58, \$58, \$58, \$58, \$58, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$558, \$5	,394,734 ,373,182 ,640,500 FY 16 60: NOV * * * *	.64 .76 .34 * 2 * * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 5 150 *  * * * * * * * *	* * COMMITM * 014 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 35,248 21,401 MARCH  * * * * * * * * * * *	\$2 \$ * * * APRIL	6,699,241.( \$159,018.1 2,117,770.( FY 15 *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78 * 34,66 * * 21,40: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * *  *  *  *  MILES	**  FY 14  35,248 35,128 540  21,401 21,491 50-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  039 LQD122-E1	ALÂNCE AS OF ABILITY: FURES: * FY 14 C)* 11,1 NS N)* 6,9 OT ABILITY: AUC 315 * 315 * 540 * * * * * * * * * * * * * * * * * * *	F: 07/31/3  4 * 1  192 *  987 *  5 SE  *  *  *  *  *  *  *  *  *  *  *  *  *	13 \$31, \$3	,394,734 ,373,182 ,640,500 FY 16 60: NOV * * * * *	.64 .76 .34 * 2 * * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 5 150 *  * * * * * * * *	* * COMMITM * 014 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 35,248 21,401  MARCH  * * * * * * * * * * * * * * *	\$2 \$ * * * APRIL	6,699,241.6 \$159,018.2 2,117,770.6 FY 15 *  558 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78 * 34,66 * * 21,40: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * *  *  *  *  MILES	**  FY 14  35,248 35,128 540  21,401 21,491 50-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  039 LQD122-E1 EQFN	ALÂNCE AS OF ABILITY: FURES: * FY 14 C)* 11,1 NS N)* 6,9 TULY AUC 315 * 315 * 540 * * * * * * * * * * * * * * * * * * *	F: 07/31/3  4 * 1  192 *  987 *  5 SE  *  *  *  *  *  *  *  *  *  *  *  *  *	13 \$31, \$3	,394,734 ,373,182 ,640,500 FY 16 602 NOV * * * * * *	.64 .76 .34 * 2 * * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 5 150 *  * * * * * * * *	* * COMMITM * 014 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 35,248 21,401 MARCH  * * * * * * * * * * * * * * *	\$2 \$  *  APRIL  NC COST	6,699,241.6 \$159,018.2 2,117,770.6 FY 15 *  558 *  **  **  **  **  **  **  **  **  **	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78 * 34,66 * * 21,40: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * *  *  *  *  MILES	**  FY 14  35,248 35,128 540  21,401 21,491 50-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  039 LQD122-E1 EQFN EQFN	ALÂNCE AS OF ABILITY: FURES: * FY 14 C)* 11,1 NS N)* 6,9 TULY AUC 315 * 315 * 540 * * * * * * * * * * * * * * * * * * *	F: 07/31/3  4 * 1  192 *  987 *  5 SE  *  *  *  *  *  *  *  *  *  *  *  *  *	13 \$31, \$3	,394,734 ,373,182 ,640,500 FY 16 602 NOV * * * * * *	.64 .76 .34 * 2 * * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 5 150 *  * * * * * * * *	* * COMMITM * 014 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 35,248 21,401  MARCH  * * * * * * * * * * * * * * * * * * *	\$2 \$ * * * APRIL	6,699,241.6 \$159,018.2 2,117,770.6 FY 15 *  558 *  **  **  **  **  **  **  **  **  **	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78 * 34,66 * * 21,40: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * *  *  *  *  MILES	*  FY 14  35,248 35,128 540  21,401 21,491 50-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  039 LQD122-E1 EQFN	ALÂNCE AS OF ABILITY: FURES: * FY 14 C)* 11,1 NS N)* 6,9 TULY AUC 315 * 315 * 540 * * * * * * * * * * * * * * * * * * *	F: 07/31/3  4 * 1  192 *  987 *  5 SE  *  *  *  *  *  *  *  *  *  *  *  *  *	13 \$31, \$3	,394,734 ,373,182 ,640,500 FY 16 602 NOV * * * * * *	.64 .76 .34 * 2 * * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 5 150 *  * * * * * * * *	* * COMMITM * 014 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 35,248 21,401 MARCH  * * * * * * * * * * * * * * *	\$2 \$  *  APRIL  NC COST	6,699,241.6 \$159,018.2 2,117,770.6 FY 15 *  558 *  **  **  **  **  **  **  **  **  **	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78 * 34,66 * * 21,40: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * *  *  *  *  MILES	*  FY 14  35,248 35,128 540  21,401 21,491 50-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  039 LQD122-E1 EQFN EQFN	ALÂNCE AS OF ABILITY: FURES:  * FY 14 C)* 11,1 NS N)* 6,9  FULY AUC 315 * 315 * 540 *  * DESCRIPT: L SYSTEMWII N 001 EQU N 009 EQU C SYSTEMWII	7: 07/31/3 4 * 1 192 * 1 1987 * 1 3 SE 4 * 1 1000 1000 1000 1000 1000 1000 1000	13 \$31, \$3	,394,734 ,373,182 ,640,500 FY 16 60: NOV * * * * * *	.64 .76 .34 * 2 * * * *	(CITY) (CITY) (CITY) FY 17 * 654 *  FY 20 DEC 5 150 *  * * * * * * * *	* * COMMITM * 014 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 35,248 21,401  MARCH  * * * * * * * * * * * * * * * * * * *	\$2 \$ * * * APRIL	6,699,241.6 \$159,018.2 2,117,770.6 FY 15 *  558 *  **  **  **  **  **  **  **  **  **	55 (NON-C: L8 (NON-C: 54 (NON-C: FY 16 602  JUNE * 34,78 * 34,66 * * 21,40: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * *  *  *  *  MILES	*  FY 14  35,248 35,128 540  21,401 21,491 50-

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
039	LQD122MLA EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 002 EQUIPMENT - VEHICLES	3	0	06/14		
039	LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 002 EQUIPMENT AND FURNITURE	975	0	06/14		
039	LQQ122-MT SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 007 SITE	735	0	06/14		
039	LQQ122ML1 CONS	Mitchell-Linden Renovation Required Furniture & Equipment 002 CONSTRUCTION	54	0	06/14		
039	LQ122-B EQFN	BAYSIDE - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	11	0	06/14		
039	LQ122-GEN CONS CONS CONS CONS CONS DSGN DSGN DSGN DSGN CONS CONS CONS CONS CONS CONS CONS CON	SYSTEMWIDE - General Projects/Infrastructure  001 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 DESIGN  007 DESIGN  009 DESIGN  010 DESIGN  011 DESIGN  012 CONSTRUCTION  013 CONSTRUCTION  014 CONSTRUCTION  015 DESIGN  016 DESIGN  017 DESIGN  018 DESIGN  019 CONSTRUCTION  010 DESIGN  011 ODESIGN  012 CONSTRUCTION  013 CONSTRUCTION  014 CONSTRUCTION  015 DESIGN  016 DESIGN  017 DESIGN  018 DESIGN  019 CONSTRUCTION  020 CONSTRUCTION	63 1,316 4,341 731 746 225 184 90 200 265 20 250 27 129 150 125 21 324 5,000 63 148		06/14 06/14 06/14 06/22 06/23 09/14 11/17 06/19 07/19 06/17 07/14 06/15 03/17 07/19 12/13 07/19 07/15 06/16 06/14 06/15 06/16	DSGN	04/12 04/12
039	LQ122-GK EQFN	GLEN OAKS - Initial Outfitting 002 EQUIPMENT AND FURNITURE	867	0	06/14		
039	LQ122-QBH EQFN	QUEENSBORO HILL - FURNITURE & EQUIPMENT/INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	161	0	06/14		
039	LQ122-RF DSGN DSGN DSGN CONS DSGN CONS	SYSTEMWIDE - Roof Replacements 001 DESIGN 018 DESIGN 029 DESIGN 042 CONSTRUCTION 048 DESIGN 049 CONSTRUCTION	717 109 250 19 50 268	0 0 0 0 0	10/20 02/16 07/19 06/14 06/14	DSGN	07/11 07/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
039 LQ122-SC1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  015 EQUIPMENT AND FURNITURE  016 EQUIPMENT AND FURNITURE  110 EQUIPMENT AND FURNITURE  111 EQUIPMENT AND FURNITURE  112 EQUIPMENT AND FURNITURE  114 EQUIPMENT AND FURNITURE	777 257 9 28 9 35 142 286 117	0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 07/13 06/14	
EQVH ' EQVH	VEHICLES VN 003 EQUIPMENT - VEHICLES VANS VN 004 EQUIPMENT - VEHICLES VANS 005 EQUIPMENT - VEHICLES VN 006 EQUIPMENT - VEHICLES VANS	41 14 161 43	0 0 0	06/14 07/13 06/14 06/14	
039 SANDEQUIP EQFN EQFN	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	0 120	1,293 0	06/14 06/14	
039 SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/14	
850 LQC122-GK CONS CONS DSGN CONS	GLEN OAKS - Replacement Facility 021 CONSTRUCTION 022 CONSTRUCTION 034 DESIGN 035 CONSTRUCTION	23 3 63 116	0 0 0	06/14 06/14 06/14 06/14	PROJSTRT 10/03 05/05
850 LQD122-BW CONS	Briarwood - Roof Replacement 006 CONSTRUCTION	96	0	06/14	
850 LQD122-CL IFSP CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	180 10,972	0	06/14 06/14	PROJSTRT 07/10 09/11
850 LQD122-FM CONS	FRESH MEADOWS - Concrete and ADA Upgrade 004 CONSTRUCTION	5	0	06/14	CONSCOMP 12/10 06/11
850 LQD122-QH CONS CO#: 01 CONS	QUEENSBORO HILL - ADA Renovation 010 CONSTRUCTION 013 CONSTRUCTION	4 55	0	06/14 06/14	CONSCOMP 09/11 09/11
850 LQD122-QW CONS CONS CONS EQFN DSGN DSGN	QUEENS WEST BRANCH 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 EQUIPMENT AND FURNITURE 017 DESIGN 018 DESIGN	600 0 0 2,860 92 48	0 13,000 3,000 0 0	06/14 06/14 06/14 06/14 06/14 06/14	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LQD122-RD CONS CO#: BL CONS CO#: 02 CONS	RIDGEWOOD - Phase II Renovation 005 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION	15 30 11	0 0 0	06/14 06/14 06/14	CONSCOMP	02/11 06/14
850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 009 CONSTRUCTION	132	0	06/14		
850 LQD122-WP CO#: 02 IFSP	WINDSOR PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
850 LQD122GL1 CONS	GLENDALE - Renovation 104 CONSTRUCTION	250	0	06/14		
850 LQD122QH1 IFDS CONS IFSP	QUEENSBORO HILL - Roof & Masonry 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	11 600 57	0 0 0	06/14 06/14 06/14		
850 LQD122RF3 CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 010 CONSTRUCTION	714	0	06/14	DSGNCOMP	09/13 09/13
850 LQD122SA1 DSGN CONS	ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN 007 CONSTRUCTION	12 23	0	06/14 06/14		
850 LQQ122-BL DSGN CONS	Masonry Repairs - Bellerose 006 DESIGN 007 CONSTRUCTION	34 100	0	06/14 06/14		
850 LQQ122-1E CONS	ELMHURST - Replacement Facility 006 CONSTRUCTION	24	0	06/14	CONSCOMP	09/12 12/13
850 LQQ122CLD CO#: CR CONS CO#: CL CONS CONS	CENTRAL - Children's Library Discovery Center & Renovations 015 CONSTRUCTION 016 CONSTRUCTION 032 CONSTRUCTION	130 516 362	0 0 0	06/14 06/14 06/17		
850 LQ122-BC2 CONS DSGN IFDS IFSP	BROAD CHANNEL ROOF REPLACEMENT 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	75 15 3 7	0 0 0	06/14 07/13 07/13 06/14	DSGNCOMP	07/13 07/13
850 LQ122-BT DSGN IFDS CONS IFSP	Bay Terrace - Roof Replacement 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	50 8 475 37	0 0 0	06/14 02/14 06/14 06/14		
850 LQ122-CEL CONS	CENTRAL - AC/UPS/Generator 001 CONSTRUCTION	27	0	06/14		

PAGE: 714

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing				CONSCOMP	01/13	10/13
IFDS	002 IFA DESIGN	3	0	02/14			
CONS	003 CONSTRUCTION	130	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CONS	006 CONSTRUCTION	100	0	06/14			
				•			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Replacement				CONSCOMP	09/10	06/12
CO#: BS CONS	002 CONSTRUCTION	8	0	06/14		•	-
CONS	004 CONSTRUCTION	494	Ö	06/18			
CONS	005 CONSTRUCTION	600	Ö	06/19			
	0.00 0.00.00.00.00.00.00.00.00.00.00.00.		•	007 =5			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	01/13	10/13
IFDS	002 IFA DESIGN	2	0	02/14		,	,
CONS	003 CONSTRUCTION	92	Ö	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	92 5	Ö	06/14			
11.51	our im construction structs	•	·	00/11			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY						
CO#: RM CONS	001 CONSTRUCTION	2	18	06/14			
CONS	004 CONSTRUCTION	375	201	06/14			
CONS	OUT CONDINGCTION	313	201	00/14			

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 715

21,401 \*

21,491 \*

-50

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

140,195 \*

FY 14

\$136,168,182.62 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

140,075 \*

\$26,912,241.94 (NON-CITY) CONTRACT LIABILITY: \$34,388,229.90 (CITY) \$159,018.18 (NON-CITY)

827

			ADOPTED APPI	ROPI	RIATIONS		COMMITMENT PLAN						
	FY 14	*	FY 15	k	FY 16 *	FY 17	FY 14 *	·	Y 15	* FY	16	*	FY 17
CITY(C)	34,110	) *	2,358	k	2,402 *	654	140,195 *	•	5,889	* 2	2,445	*	654
NON-CITY(N)	6,98	7 *	•	*	*		21,401 *	•		*		*	
						FY 2014							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN	(N)	FO	RCST (N)		ACTUAL	(N)
JULY	338	*	338	*	827			0	*	0	*		-50
AUG	-46	*	-46	*	0			0	*	0	*		0
SEPT	100	*	100	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	1,125	*	1,125	*	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	40	*	40	*	0			0	*	0	*		0
JUNE	138,638	*	138,518	*	0			21,401	*	21,491	*		0

BUDGET LINE:			s #: 9						OR AC	CQUISI'	TIONS F	OR SURFAC							
AVAILABLE BA			07/31/1	3		95,000.		(CITY)						20,883,00			-		
CONTRACT LIA						81,242.		(CITY)						\$4,181,24			-		
ITD EXPENDIT	-					39,217.	.84	(CITY)						\$3,639,21	7.85		TTY)		
		Y 14		Y 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 1'	7 *
ADOPTED (C	C)*	6,894	*		*		*		*		(C)*	9,190	*		*		*		*
APPROPRIATION	NS								COM	MITMEN	T PLAN								
(1	* ( <i>V</i>	8,882	*		*		*		*		(N)*	11,365	*		*		*		*
								F	2014										
į į	JULY	AUG	SEP	T	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY		JUNE		FY 1	4
PLAN (C)*	*		*	*		*	*	4	•	*	*	*		*	*	9,19	0 *	9	,190
FORCST(C)*	*		*	*		*	*	+	•	*	*	*		*	*	9,19	0 *	9	,190
ACTUAL(C)*	*		*	*		*	*	4	•	*	*	*		*	*	+	*		
*	*		*	*		*	*	4	•	*	*	*		*	*	t	*		
PLAN (N)*	*		*	*		*	*	+	•	*	*	*		*	*	11,36	55 *	11	,365
FORCST(N)*	*		*	*		*	*	4	•	*	*	*		*	*	11,36	55 *	11	,365
ACTUAL(N)*	*		*	*		*	*	+	•	*	*	*		*	*	<b>t</b>	*		
MGN PROJECT											C	!ITY	NC	PLAN	•	CURRENT	MILE	STONE	
AGY ID NO	DESCR	IPTION										OST	COST	COMM DA	TE M	<b>ILESTONE</b>	STAF	T EN	D
998 MTABC01	Bus P	urchase	es																
EQFI	N 007	EQUIP	MENT AN	D FUR	NITURE						1,	720	1,720	06/14					
EQFI	800 7	EQUIP	MENT AN	D FUR	NITURE						3,	905	6,080	06/14					
998 MTABC02	MISCE	LLANEO	US MTAB	C PUR	CHASES-	Facilit	y Wo	ork											
CONS	S 021	CONST	RUCTION									877	877	06/14					
CONS	S 022	CONST	RUCTION								2,	500	2,500	06/14					
EQFI	N 023	EQUIP	MENT AN	D FUR	NITURE							188	188	06/14					

### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE:

717

BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE AVAILABLE BALANCE AS OF: 07/31/13 \$35,279,500.00 (CITY) \$198,265,500.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$15,077,500.00 (CITY) ITD EXPENDITURES: \$15,077,500.00 (NON-CITY) FY 15 FY 14 FY 15 \* FY 16 \* FY 14 FY 16 FY 17 ADOPTED (C)\* 805 \* (C)\* 11,433 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* 805 \* (N)\* 11,433 \* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)\* 11,433 \* 11,433 FORCST(C)\* 11.433 \* 11.433

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

FORCDI (C)											TT, TJ.	,	TT, TJJ
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 11,433	3 *	11,433
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 11,433	3 *	11,433
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	-
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
998 MTABC01 EQFN EQFN	~	UIPMENT	AND FURNIT					7,200 4,233	7,200 4,233	06/14 06/14			

0 \*

22,798 \*

22,798 \*

0

0

0

0 \*

22,798 \*

22,798 \*

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

TOTALS FOR: MT MTA BUS COMPANY

MAY

JUNE

FY 14

\$54,174,500.50 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

0 \*

20,623 \*

20,623 \*

0 \*

20,623 \*

20,623 \*

\$219,148,500.50 (NON-CITY) CONTRACT LIABILITY: \$4,181,242.66 (CITY) \$4,181,242.65 (NON-CITY)

0

0

		ADOPTED APPROPI	RIATIONS		COMMITMENT PLAN							
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14	* F	Y 15 *	FY 16	* F)	7 17		
CITY(C)	7,699 *	*	*		20,623	*	*		*			
NON-CITY(N)	9,687 *	*	*		22,798	*	*		*			
				FY 2014								
<del></del>	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN	1 (N)	FORCST	(N)	ACTUAL (N)	<u> </u>		
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		

BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS AVAILABLE BALANCE AS OF: 07/31/13 \$2,380.22 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$338,107.78 (CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 1

\$338,107.78 (CITY) \$.00 (NON-CITY) FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY \* (C)\* 2 \* \* \*

								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 COMM DATE MILESTONE START END

846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M CONS 545 CONSTRUCTION

DEVSCOPE 07/11 09/11

\$.00 (NON-CITY)

\$.00 (NON-CITY)

45 CONSTRUCTION 2 0 06/14

\_\_\_\_\_

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

AVAILABLE BALANCE AS OF: 07/31/13 \$2,175,128.97 (CITY)
CONTRACT LIABILITY: \$1,378,712.12 (CITY)

\$522,000.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN
(N)\* \* \* \* \* (N)\*

· ·	
FORCST(C)*	367
	367
ACTUAL(C)*	
* * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	

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

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-201C17P CO#: RR CONS CO#: RR CONS	GE 100 CONST	RUCTION	ND RECONST	R. B154-1: GENE GENE	RAL			1 2	0	06/14 06/14			
846 P-203C17M CO#: RR DSGN			ED RECONST		B347-101 LETE DESIG			1	0	06/14			
846 P-205SPRN CONS SVCS	PREFAB COMF 204 CONST 255 SERVI	RUCTION	PRING CREE	K PK (NYS (	GRANT) B37	71-108MT		28 24	0	06/14 06/14	CLOSE	06/10	11/11
846 P-209C17A CO#: RR CONS			SON MCKIN	STEWD PLG I				12	0	06/14			
846 P-210C17D CO#: RR CONS CO#: RR CONS	GE 100 CONST	RUCTION	ON CONTROL	FT HMLTN- GENE GENE	RAL	-100M (PH )	[)	3 1	0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-213C17B CO#: RR DSGN			IN OVALS		BANDSHELI LETE DESIG		М	1	0	06/14			
846 P-213KPRB CONS	KAISER PARK 196 CONST		ON BUILDI	NG RECONST	R B129-106	5M/306M		14	0	06/14	DEVSCOPE	07/06	10/06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		\$1, \$1, \$58,	MISCELLANE 386,177.75 746,937.17 305,388.26	(CITY) (CITY) (CITY)	, PARKWAYS,	, PLAYGR		\$:	\$.0 \$3,787.5 1,658,207.5	01 (NON-C: 55 (NON-C: 95 (NON-C:	ITY) ITY)	nv 17 +
ADOPTED (C)	*	* FY	*	FY 16 *		*	(C)*	FY 14 340		FY 15 * 42 *	FY 16	*	<u>Y 17 *</u>
APPROPRIATIONS (N)		*	*	*		COMMITME *	ENT PLAN (N)*		*	*		*	*
υū	LY AUG	SEPT	OCT	NOV	DEC F	7 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 14
PLAN (C)*	*	*	*	*	*	*		* *		*	* 34	0 *	340
FORCST(C)* ACTUAL(C)*	*	*	*	*	* :	* *		* *		*	* 34	0 *	340
*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	* :	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	* :	* *		* *		*	*	*	
ACTUAL(N)*  MGN PROJECT  AGY ID NO	DESCRIPTION	'						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
801 HARLESPL CONS	Harlem Rive		ıde					245	0	06/14	DSGN	06/05	10/06
801 HARLMPIER DSGN	Harlem Area 030 DESIG		Bulkhead	Stabilizat	ion			95	0	06/14	DSGN	01/03	09/04

MGN PROJECT AGY ID NO		IPTION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
846 P-307WS CO	CG WEST NS GE 300			GARDEN		GENER	AL			42		0	06/15	DEVSCOPE	07/06	09/06	
BUDGET LINE AVAILABLE CONTRACT L	BALANCE A	S OF: 0		'	2,956,	593.70 311.31	US PARKS, (CITY) (CITY) (CITY)	PARKWAYS	, PLAYGR	OUNDS	AND	STRUCT	URES: QUEE \$124,218. \$6,281. \$643,835.	38 (NON-C 34 (NON-C	ITY)		
	* F	Y 14	* FY	15 *	FY		FY 17	*	*	FY	14	*	FY 15 *	FY 16		FY 17	,
ADOPTED APPROPRIATI	(C)* ONS (N)*		*	*		*		* COMMITM *	(C)* ENT PLAN (N)*	ī	182	*	146 *		*		
							FY	2014									
	JULY	AUG	SEPT	OC'	r	NOV	DEC	JAN	FEB	MAR		APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*		*	*	*	*	*	*		*	*		*	* 18	2 *	18	32
FORCST(C)*	*		*	*	*	*	*	*		*	*		*	* 18	2 *	18	32
ACTUAL(C)*	*		*	*	*	*	*	*		*	*		*	*	*		
*	*		*	*	*	*	*	*		*	*		*	*	*		
PLAN (N)*	*		*	*	*	*	*	*		*	*		*	*	*		
FORCST(N)*	*		*	*	*	*	*	*		*	*		*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*		*	*		*	*	*		
MGN PROJECT AGY ID NO		IPTION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
846 P-40312 CO		127 EA CONSTR		URST PLO	D PHAS	E II Q	373-112M			2		0	06/14	DEVSCOPE	07/11	09/11	
846 P-415FM CO	IC3 FMCP ONS GE 300			99		GENER	AL			146		0	06/15	DEVSCOPE	07/13	09/13	
846 P-6BLDG CO	9A FY10 NS GE 370			rements	(CNYG-	209M) GENER	AL			180		0	06/14	DEVSCOPE	09/12	12/12	

AVAILABLE BA		: 07/31	L/13		,869.88	(CITY)						.34 (NON-	-	
CONTRACT LIA					,069.93	(CITY)						.00 (NON-		
ITD EXPENDIT	TURES:  * FY 14	. *	FY 15	\$15,845	,4/3.98 16 *	(CITY) FY 17	*	*	FY 14			.66 (NON-	* CTTY)	FY 17
DOPTED (C		*	FY 15	* +		FY 1/	*	(C)*	FY 14	4 *	FY 15 *		0 *	FY 1/
PPROPRIATION	- •							ENT PLAN		<b>-</b> "		40	0 "	
	1)*	*		*	*		*	(N)*	l	*	*		*	
(F	N.)					FY	2014	(14)						
i i	JULY AUG	, ,	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	4 *	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	4 *	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
IGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	ESTONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MILESTON		
46 P-5GBPATH				ı					400	0	06/16	DEVSCOP	E 07/1	1 09/11
CONS	300 CON	ISTRUCT1	LON						480	0	06/16			
46 P-500GREN	N Staten Is	land Co	orporate	Park-Gre	eting Ga	rden								
CONS			- <del></del> -		_					•	06/14			
COIVE	5 100 CON	STRUCTI	LON						4	0	06/14			
				MTC		DADWWAYC	DI AVCDOI							
SUDGET LINE:	P-C021 ALANCE AS OF ABILITY:	 FMS #:	846 C21	\$1,808	,898.81 ,855.16	PARKWAYS, (CITY) (CITY) (CITY)	, PLAYGROI	UNDS AND			NX \$ \$	.00 (NON- .00 (NON-	CITY)	
UDGET LINE: AVAILABLE BA	P-C021 ALANCE AS OF ABILITY:	FMS #:	846 C21	\$1,808 \$1,034 \$67,263	,898.81 ,855.16	(CITY)	, PLAYGROU	JNDS AND		RES: BRO	NX \$ \$	.00 (NON-	CITY)	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P-C021 ALANCE AS OF ABILITY: FURES:	FMS #:	846 C21 L/13	\$1,808 \$1,034 \$67,263	,898.81 ,855.16 ,561.70	(CITY) (CITY) (CITY)	, PLAYGROU		STRUCTUI	RES: BRO	NX \$ \$652,718	.00 (NON- .00 (NON- FY 16	CITY)	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)*	FMS #: ': 07/31 . *	846 C21 L/13	\$1,808 \$1,034 \$67,263 * FY	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	STRUCTUI  FY 14	* 24 *	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY) CITY) * *	FY 17
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14	FMS #:	846 C21 L/13	\$1,808 \$1,034 \$67,263	,898.81 ,855.16 ,561.70	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)*	STRUCTUI  FY 14	RES: BRO	NX \$ \$652,718 FY 15 *	.00 (NON- .00 (NON- FY 16	CITY)	FY 17
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION ()	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*	FMS #: : 07/31 : * *	846 C21 1/13 FY 15	\$1,808 \$1,034 \$67,263 * FY *	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* * * *	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY) CITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION ()	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*	FMS #: : 07/31 : * *	846 C21 L/13	\$1,808 \$1,034 \$67,263 * FY	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)* ENT PLAN	STRUCTUI  FY 14	* 24 *	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY) CITY) * * *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  JULY AUG	FMS #: : 07/31 : * *	846 C21 1/13 FY 15	\$1,808 \$1,034 \$67,263 * FY *	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14	* * * *	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY)  CITY)  *  *  *  39 *	FY 14 22
CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)*	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  JULY AUG 115-* 115-*	FMS #: : 07/31 : * *	846 C21 1/13 FY 15	\$1,808 \$1,034 \$67,263 * FY *	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 24 *  * APRIL	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY) CITY) * * *	FY 14 22 22
CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)*	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  JULY AUG	FMS #: : 07/31 : * *	846 C21 L/13 FY 15 SEPT	\$1,808 \$1,034 \$67,263 * FY *	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 24 *  * APRIL *	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY)  CITY)  *  *  *  39 *	FY 14 22
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME of the color o	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  JULY AUG 115-* 115-*	FMS #: : 07/31 : * *	846 C21 L/13 FY 15 SEPT	\$1,808 \$1,034 \$67,263 * FY *	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 24 *  * APRIL *	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY)  CITY)  *  *  *  39 *	FY 14 22 22
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C APPROPRIATION (N CLAN (C)* CORCST(C)* ACTUAL(C)* CHAN (N)*	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  JULY AUG 115-* 115-*	FMS #: : 07/31 : * *	846 C21 L/13 FY 15 SEPT	\$1,808 \$1,034 \$67,263 * FY *	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 24 *  * APRIL *	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY)  CITY)  *  *  *  39 *	FY 14 22 22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  FULY AUG 115-* 115-* 115-* *	FMS #: : 07/31 : * *	846 C21 L/13 FY 15 SEPT	\$1,808 \$1,034 \$67,263 * FY *	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14	* 24 *  * APRIL  * * *	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY)  CITY)  *  *  *  39 *	FY 14 22 22
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  FULY AUG 115-* 115-* 115-* *	FMS #: : 07/31 : * *	846 C21 L/13 FY 15 SEPT	\$1,808 \$1,034 \$67,263 * FY *	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 24 *  * APRIL  * * * *	NX \$ \$652,718 FY 15 * 20 *	.00 (NON- .00 (NON- FY 16	CITY)  *  *  *  *  39 *  39 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 22 22
CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*	P-C021 ALANCE AS OF ABILITY: FURES:	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	846 C21 L/13 FY 15 SEPT	\$1,808 \$1,034 \$67,263 * FY *	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 2:	* 24 *  * APRIL * * * * *	NX \$ \$ \$652,718 FY 15 * 20 * * * * * * * * * * * * * * * * *	JUNE  * 3  * 3  * * 3	CITY)  *  *  *  39 * 39 *  *  *  *  MILE	FY 14 22: 22: 11
SUDGET LINE: AVAILABLE BAYON CONTRACT LIANTE CONTRACT LIANTE COPPROPRIATION (NOTE OF CORREST (C) * CTUAL (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) * CTU	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  JULY AUG 115-* 115-* 115-*  * * * * DESCRIPTI	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	846 C21 L/13 FY 15 SEPT  * * * * * *	\$1,808 \$1,034 \$67,263 * FY * * OCT	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 24 *  * APRIL  * * * * * * * * * * * * * * * * * *	NX \$ \$ \$652,718 FY 15 * 20 * * * * * * * * * * * * * * * * *	JUNE  * 3  * 3  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  39 *  39 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 22 22 11 11 ESTONE RT END
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 P-1YANKWN	P-C021 ALANCE AS OF ABILITY: FURES:  * FY 14 C)* NS N)*  JULY AUG 115-* 115-* 115-*  * * * * DESCRIPTI	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	846 C21 L/13  FY 15  SEPT  * * * * * * * * * * * * * * * * * *	\$1,808 \$1,034 \$67,263 * FY * * OCT	,898.81 ,855.16 ,561.70 16 *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * *	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 24 *  * APRIL  * * * * * * * * * * * * * * * * * *	NX \$ \$ \$652,718 FY 15 * 20 * * * * * * * * * * * * * * * * *	.00 (NON00 (NON- FY 16  JUNE * 3 * 3 * * * * * * * * * * * * * * * *	CITY)  *  *  *  39 *  39 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 22: 22: 11
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (N CLAN (C)* CCTUAL(C)* * CLAN (N)* CCTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO O1 P-1YANKWN	P-C021 ALANCE AS OF ABILITY: FURES:	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	846 C21 L/13  FY 15  SEPT  * * * * * * * * * * * * * * * * * *	\$1,808 \$1,034 \$67,263 * FY * * OCT	,898.81 ,855.16 ,561.70 16 * * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17   FY **  **  **  **  **  **  **  **  **  **	* COMMITM * 2014 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 14 2:  MARCH  *  *  *  *  *  *  CITY COST	*  APRIL  *  APRIL  *  COST	NX	JUNE  * 3  * 3  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  39 *  39 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 22 22 11 11 ESTONE RT END

MGN PROJECT AGY ID NO	ESCRIPT	ION							CITY	NC COST	PLAN COMM DA		ENT MILE		)
846 P-1FERRYA F	Ferry Po 580 SE		Golf Cour	se - Cons	ultant S	vcs X126-	308M		73	0	06/14				
846 P-1FERRY3 F CO#: DR SVCS	FERRY PO 100 SE		INDEPENDE	INT ENVIRO	NMENTAL :	MONITOR			115-	0	07/13				
846 P-1FERRY4 F DSGN DSGN CO#: 02 DSGN	TERRY PO 111 DE 120 DE 130 DE	SIGN SIGN	SIGN COMM	MUNITY & W	ATERFRON	T PARK X1	26-207M		1 18 1	0 0 0	06/15 06/15 06/15				
846 P-109PARK F CO#: RR CONS GE	PARKER (	JHS 127)			GENERAL				5	0	06/14	DEVS	COPE 07/9	9 09/9	99
BUDGET LINE: P-C AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS O		13	\$14,09 \$23,36 \$5,636,21	5.50 (C 8.08 (C 2.09 (C	ITY) ITY)						\$.00 (NO \$.00 (NO \$.00 (NO	ON-CITY)		
ADOPTED (C)* APPROPRIATIONS	FY I	*	FY 15 *	FY 16	*	*		(C)* NT PLAN	FY 14	3 *	<u> </u>	* FY :	16 * *	FY 17	<u>'</u>
(N)*		*		<b>+</b>	*	*		(N)*		*		*	*		
JULY	Z AU	G SE	PT OC	T NO	v D	FY 20 EC J	14 AN	FEB	MARCH	APRIL	MAY	JUI	NE	FY 14	1
PLAN (C)*	*	*	*	*	*	*	*	4		*	*	*	3 *		3
FORCST(C)*	*	*	*	*	*	*	*	,	•	*	*	*	3 *		3
ACTUAL(C)*	*	*	*	*	*	*	*	,		*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	•	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	4	•	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	4	•	*	*	*	*		
MGN PROJECT AGY ID NO	ESCRIPT	ION							CITY	NC COST	PLAN COMM DA		ENT MILE	STONE	<u> </u>
846 P-4031272 F		7 EAST ELI NSTRUCTIO		GD PHASE	II Q373	-112M			3	0	06/14		COPE 07/1	.1 09/1	L1

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

DGET LINE VAILABLE	BALANCI	E AS OF	: 0//.	31/13		\$1,133	3.45	(CITY)		, BROOKLY			\$126,	088.7	0 (NON	-CITY)	ı	
CONTRACT L	IABILI:	ry:				\$26,661		(CITY)							0 (NON)			
TD EXPEND	ITURES	:			\$	6,599,994	.79	(CITY)				:	\$1,058,	770.5	3 (NON	-CITY)	1	
	*	FY 14	. *	FY 15		FY 16	*	FY 17	*	*	FY 14		FY 15		FY 16		FY 1	7_
OPTED	(C)*		*		*		*		*	(C)*		1 *		*		*		
PROPRIATI	ONS								COMMITME	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2014									
	JULY	AUG	<b>;</b>	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRI	L 1	IAY	JUNE		FY 1	4
AN (C)*		*	*	,	,	*	*	*	*		*	*	*		*	1 *		_
RCST(C)*		*	*	,	•	*	*	*	*		*	*	*		*	1 *		
TUAL(C)*		*	*	,	•	*	*	*	*	•	*	*	*		*	- *		
*		*	*	4		*	*	*	*		*	*	*		*	*		
AN (N)*		*	*			*	*	*	*		*	*	*		*	*		
												+						
RCST(N)*											<b>.</b>	_			*			
TUAL(N)*		*	*	<b>'</b>	·	<del>*</del>			*		*	*	*		*	*		
T DDO TECH										,	OT M37	M	DI	227	CITODEN	m w.T.	патом	
1 PROJECT											CITY	NC		AN_	CURREN		ESTONE	
ID NO	DES	SCRIPTI	ON							(	COST	COST	COMM	DATE	MILESTO	NE STA	RT EN	D
O#: RR CO		202 CON				DETÆT OD	MENT	OF VICEN		ישפגם פר	1	0	06/					
6 P-218C7 O#: RR CO  DGET LINE VAILABLE :	: P-C08	 37 E AS OF	FMS #	 : 846 (	 :87	DEVELOP \$19,155 \$17,524	.89	OF KISSEN	IA CORRIDO	OR PARK,				 \$.0	0 (NON 0 (NON	 -CITY) -CITY)		
O#: RR CO	: P-C08 BALANCI	 37 E AS OF	FMS #	 : 846 (		\$19,155	.89 .52	(CITY)		DR PARK,				\$.0 \$.0	•	-CITY)	)	_
O#: RR CO	: P-C08 BALANCI	 37 E AS OF	FMS #	 : 846 (	\$	\$19,155 \$17,524	.89 .52	(CITY) (CITY)	IA CORRIDO	DR PARK,			FY 15	\$.0 \$.0	0 (NON	-CITY)	)	.7
O#: RR CO	: P-C08 BALANCI IABILII	 37 E AS OF TY:	FMS #	. 846 ( 31/13	\$	\$19,155 \$17,524 2,536,942	.89 .52 .08	(CITY) (CITY) (CITY)			QUEENS FY 14			\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)	) }	<u>-</u> .
O#: RR CO	: P-C08 BALANCI IABILI ITURES: *	 37 E AS OF TY:	FMS #	. 846 ( 31/13	\$ ; *	\$19,155 \$17,524 2,536,942	.89 .52 2.08 *	(CITY) (CITY) (CITY)	*	* (C)*	QUEENS  FY 14	*		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)	) }	<u>.7</u>
O#: RR CO	: P-C08 BALANCI IABILI ITURES * (C)* ONS	 37 E AS OF TY:	FMS #	. 846 ( 31/13	\$ ; *	\$19,155 \$17,524 2,536,942	.89 .52 2.08 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	QUEENS  FY 14	*		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)	) }	<u>.7</u>
O#: RR CO	: P-C08 BALANCI IABILI ITURES: *	 37 E AS OF TY:	FMS # 7: 07/3	. 846 ( 31/13	\$ *	\$19,155 \$17,524 2,536,942	5.89 4.52 2.08 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)*	QUEENS  FY 14	* 9 *		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY) *	) }	.7
O#: RR CO	: P-C08 BALANCI IABILII ITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # 7: 07/3	: 846 ( 31/13 FY 15	\$ ; * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	QUEENS FY 14	* 9 * *	FY 15	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16	-CITY) -CITY) * *	FY 1	
O#: RR CO	: P-C08 BALANCI IABILI ITURES * (C)* ONS	 37 E AS OF TY:	FMS # 7: 07/3	. 846 ( 31/13	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)* ENT PLAN	QUEENS  FY 14	* 9 *	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON	-CITY) -CITY) * * *	) }	
O#: RR CO	: P-C08 BALANCI IABILII ITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # 107/3	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	QUEENS FY 14	* 9 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16	-CITY) -CITY) * * * 19 *	FY 1	
O#: RR CO	: P-C08 BALANCI IABILII ITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # 107/3	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	QUEENS FY 14	* 9 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16 JUNE	-CITY) -CITY) * * *	FY 1	
O#: RR CO	: P-C08 BALANCI IABILII ITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # 107/3	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	QUEENS FY 14	* 9 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16 JUNE	-CITY) -CITY) * * * 19 *	FY 1	
O#: RR CO	: P-C08 BALANCI IABILII ITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # 107/3	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	QUEENS FY 14	* 9 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16 JUNE	-CITY) -CITY) * * * 19 *	FY 1	
O#: RR CO	: P-C08 BALANCI IABILII ITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # 107/3	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	QUEENS FY 14	* 9 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16 JUNE	-CITY) -CITY) * * * 19 *	FY 1	
O#: RR CO	: P-C08 BALANCI IABILII ITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # 107/3	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	QUEENS FY 14	* 9 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16 JUNE	-CITY) -CITY) * * * 19 *	FY 1	
O#: RR CO	: P-C08 BALANCI IABILII ITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # 107/3	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	QUEENS FY 14	* 9 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16 JUNE	-CITY) -CITY) * * * 19 *	FY 1	
O#: RR CO	: P-C0: BALANCI IABILI' ITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # 107/3	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)* FEB	QUEENS  FY 14  MARCH  *  *  *  *  *  *  *  *  *  *	* 9 * APRII * * * * * *	FY 15  * * * * * *	\$.00 \$.00 * * *	0 (NON 0 (NON FY 16 JUNE * * *	-CITY) -CITY) *  *  19 * 19 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	4
O#: RR CO	: P-C00 BALANCI IABILITITURES: * (C)* ONS (N)*	AUG	FMS # # * * * * * * * * * * * * * * * * *	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*  FEB	QUEENS  FY 14  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 9 * * APRII * * * * * * * * * * * * * * * * * *	FY 15  * * * * * * PI	\$.00 \$.00 * * * *	0 (NON 0 (NON FY 16  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  19 * 19 *  *  *  T MII	FY 1 FY 1	4
O#: RR CO	: P-C00 BALANCI IABILITITURES: * (C)* ONS (N)*	37 E AS OF FY: : FY 14	FMS # # * * * * * * * * * * * * * * * * *	: 846 ( 31/13 FY 15	\$ * * *	\$19,155 \$17,524 2,536,942 FY 16	5.89 1.52 2.08 * *	(CITY) (CITY) (CITY) FY 17  FY 17	* * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*  FEB	QUEENS  FY 14  MARCH  *  *  *  *  *  *  *  *  *  *	* 9 * APRII * * * * * *	FY 15  * * * * * * PI	\$.00 \$.00 * * * *	0 (NON 0 (NON FY 16 JUNE * * *	-CITY) -CITY) *  *  19 * 19 *  *  *  T MII	FY 1 FY 1	. <u>4</u>

FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE BUDGET LINE: P-C171 AVAILABLE BALANCE AS OF: 07/31/13 \$54,400.63 (CITY) \$.00 (NON-CITY) \$75,281.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY) FY 16 \* FY 17 FY 16 ADOPTED (C)\* (C)\*

APPROPRIATIONS

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

COMMITMENT PLAN

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

846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M DEVSCOPE 07/11 09/11 CONS 520 CONSTRUCTION 06/14 6

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/13 \$475,660.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$290,621.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,304,689.26 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 (C)\* 19 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

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

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIA	RTT.TTV•	, .	1/13		1.30 (	(CITY)		ARK, EXTE		20	\$.	00 (NON-	CITY)		
					\$.00 (						\$.	00 (NON-	CITY)		
	URES:			\$4,748,62		(CITY)					\$.	00 (NON-	CITY)		
	* FY 14	. *	FY 15	* FY 16	*			* F	Y 14	* FY	15 *	FY 16	*	FY 17	
OOPTED (C	)*	*		*	*	*	1	(C)*	4	*	*		*		
PROPRIATION	S					C	OMMITMENT	PLAN							
	·)*	*		*	*	*		(N)*		*	*		*		
7-	1					FY 20		\-1/							
	ULY AUG	1	SEPT C	CT NO	17			EB MAI	RCH	APRIL	MAY	JUNE		FY 14	
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	4 *		
DRCST(C)*	*	*	*	*	*	*	*	*	*		*	*	4 *		
											 		- ·		
CTUAL(C)*															
*	*	*	*	*	*	*	*	*	*		*	*	*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
RCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
N PROJECT								CITY		NC	PLAN	CURRENT			
Y ID NO	DESCRIPTI	ON						COST		COST C	OMM DATE	MILESTON	IE STAF	RT END	)
JDGET LINE:			846 CA1		PARK R 5.49 (	RECONSTRUCT	ION, BROOM	KLYN			\$.	00 (NON-	-CITY)		
	LANCE AS OF			\$8,95		(CITY)	'ION, BROOI	KLYN				00 (NON- 00 (NON-	-		
VAILABLE BA	LANCE AS OF BILITY:			\$8,95	5.49 ( \$.00 (	(CITY) (CITY)	TION, BROOM	KLYN			\$.	00 (NON-	CITY)		
VAILABLE BA	LANCE AS OF BILITY: URES:	: 07/3	1/13	\$8,95 \$606,27	5.49 ( \$.00 ( 5.73 (	(CITY)	TION, BROOM		Y 14	* FY	\$. \$.	00 (NON-	CITY)	FY 17	
VAILABLE BA CONTRACT LIA TD EXPENDIT	LANCE AS OF BILITY: URES: * FY 14	: 07/3		\$8,95 \$606,27	5.49 ( \$.00 ( 5.73 (	(CITY) (CITY) (CITY)		* F	Y 14		\$. \$.	00 (NON-	CITY)	FY 17	
AVAILABLE BA CONTRACT LIA TO EXPENDIT	LANCE AS OF BILITY: URES: * FY 14 )*	: 07/3	1/13	\$8,95 \$606,27	5.49 ( \$.00 ( 5.73 (	(CITY) (CITY) (CITY) FY 17 *	· ·	* F	Y 14 6		\$. \$.	00 (NON-	CITY)	FY 17	
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION	LANCE AS OF BILITY: URES: * FY 14 )* S	7: 07/3 4 * *	1/13	\$8,95 \$606,27 * FY 16	5.49 ( \$.00 ( 5.73 ( *	(CITY) (CITY) (CITY) FY 17 *	OMMITMENT	* F? (C)* PLAN	6	*	\$. \$. 15 *	00 (NON-	CITY)	FY 17	
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION	LANCE AS OF BILITY: URES: * FY 14 )*	: 07/3	1/13	\$8,95 \$606,27	5.49 ( \$.00 ( 5.73 (	(CITY) (CITY) (CITY) FY 17 *	OMMITMENT	* F	6		\$. \$.	00 (NON-	-CITY) -CITY) *	FY 17	
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C	COMMITMENT	* F (C)* PLAN (N)*	6	*	\$. \$. 15 * *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) *		
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION	LANCE AS OF BILITY: URES: * FY 14 )* S	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C	COMMITMENT	* F (C)* PLAN (N)*	6	*	\$. \$. 15 *	00 (NON-	-CITY) -CITY) * * *	FY 17	
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N AN (C)*	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C	COMMITMENT	* F (C)* PLAN (N)*	6	*	\$. \$. 15 * *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * * *		
VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)*	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C	COMMITMENT	* F (C)* PLAN (N)*	6	*	\$. \$. 15 * *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * *		
VAILABLE BA ONTRACT LIA ID EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* FUAL(C)*	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C	COMMITMENT	* F (C)* PLAN (N)*	6	*	\$. \$. 15 * *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * * *		
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)*	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C	COMMITMENT	* F (C)* PLAN (N)*	6	*	\$. \$. 15 * *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * * *		
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)*	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C	COMMITMENT	* F (C)* PLAN (N)*	6	*	\$. \$. 15 * *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * * *		
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)*	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C	COMMITMENT	* F (C)* PLAN (N)*	6	*	\$. \$. 15 * *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * * *		
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C) PROPRIATION  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C	COMMITMENT	* F (C)* PLAN (N)*	6	*	\$. \$. 15 * *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * * *		
VAILABLE BA CONTRACT LIA TO EXPENDIT  COPTED (C) PROPRIATION (N  AN (C)* TUAL(C)* TUAL(N)*	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C FY 20	COMMITMENT	* F? (C)* PLAN (N)*  EB MAI  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * APRIL	\$. \$. *  **  **  **  **  **  **  **  **  **	00 (NON- 00 (NON- FY 16	-CITY) -CITY)  *  *  6 *  6 *  *  *  *  *	FY 14	
CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION  AN (C)* CCST(C)* TUAL(C)* CCST(N)* CTUAL(N)* CN PROJECT	LANCE AS OF BILITY: URES:  * FY 14 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C FY 20	COMMITMENT	* F? (C)* PLAN (N)*  EB MAI  *  *  *  *  *  *  CITY	* * * * * * *	* APRIL NC	\$. \$. *  15 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 00 (NON- FY 16  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  6 *  6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	LANCE AS OF BILITY: URES: * FY 14 )* S )*	* * * * * * * * * * * * * * * * * * *	1/13 FY 15	\$8,95 \$606,27 * FY 16 *	5.49 (\$.00 (5.73 (**************************	(CITY) (CITY) (CITY) FY 17 * C C FY 20	COMMITMENT	* F? (C)* PLAN (N)*  EB MAI  *  *  *  *  *  *  *	* * * * * * *	* APRIL NC	\$. \$. *  15 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 00 (NON- FY 16	CITY)  *  *  6 *  6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	

BUDGET LINE: P-C770 FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, OUEENS

CONTRACT I	LIABILI DITURES	:	07/:		_	\$79 \$5,461	721.96 ,663.82 ,188.23	(CI:	TY) TY)						\$.00	(NON-	CITY) CITY)		_
DODEED	*	FY 14	*	FY 1	.5	* F	16	F.	<u>7 17 *</u>			FY 14		Y 15	*	FY 16	*	FY 1	7
ADOPTED	(C)*		*			*	•	•			(C)*	18	*		*		*		
APPROPRIATI										MMITMENT									
	(N)*		*			*		•	*		(N)*		*		*		*		
					_				FY 201										
	JULY	AUG		SEPT		CT	NOV	DE			EB M	ARCH	APRIL		AY	JUNE		FY 1	
PLAN (C)*		*	*		*	*		*	*	*	*	*		*	*		18 *		1
FORCST(C)*		*	*		*	*		*	*	*	*	*		*	*		18 *		1
ACTUAL(C)*		*	*		*	*		*	*	*	*	*		*	*		*		
*		*	*		*	*		*	*	*	*	*		*	*		*		
LAN (N)*		*	*		*	*		*	*	*	*	*		*	*		*		
ORCST(N)*		*	*		*	*		*	*	*	*	*		*	*		*		
CTUAL(N)*		*	*		*	*		*	*	*	*	*		*	*	•	*		
IGN PROJECT .GY ID NO		SCRIPTIO	N								CIT COS		NC COST			CURRENT			
CC	ONS	540 CONS	IKUC.	IION							18	•	0	06/	14				
SUDGET LINE AVAILABLE CONTRACT I	BALANC	E AS OF:		 : 846 31/13	C22		727.2		•	NTING, C	TITYWIDE					(NON-0	-		
AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF: TY:			 C22	\$153	\$,727.23 \$50.02	(CI:	TY) TY)	TING, C	:ITYWIDE				\$.00	(NON-	CITY)		
AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF: TY: :	07/:			\$153 \$5,338	727.2	(CI:	TY) TY)	NTING, C		 FY 14	* F	 'Y 15	\$.00 \$.00	-	CITY) CITY)	FY 1	 7
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES	E AS OF: TY:	07/:	31/13		\$153 \$5,338	\$,727.23 \$50.02 8,680.86	(CI:	TY) TY) TY)	NTING, C	* ]	FY 14 6	* F	 ry 15	\$.00 \$.00	(NON-	CITY) CITY)	FY 1	7
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	07/:	31/13		\$153 \$5,338	\$,727.23 \$50.02 8,680.86	(CI:	TY) TY) TY) 7 17 *		* ] (C)*			 'Y 15	\$.00 \$.00	(NON-	CITY) CITY) *	FY 1	7
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	07/:	31/13	.5	\$153 \$5,338	\$,727.23 \$50.02 8,680.86 7 16	(CI:	TY) TY) TY) 7 17 *	NTING, C	* ] (C)* ! PLAN			 Y 15	\$.00 \$.00	(NON-	CITY) CITY) *	FY 1	7
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	*	31/13	.5	\$153 \$5,338 * FY	\$,727.23 \$50.02 8,680.86 7 16	(CI) (CI) (CI)	TY) TY) TY) * COI	MMITMENT	* ] (C)*		*	 ry 15	\$.00 \$.00 *	(NON-	CITY) CITY) *	FY 1	7
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)* (ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*	6	*		\$.00 \$.00 * *	(NON-0 (NON-0 FY 16	CITY) CITY) *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	*	31/13	.5	\$153 \$5,338 * FY	\$,727.23 \$50.02 8,680.86 7 16	(CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*		*		\$.00 \$.00 *	(NON-	CITY) CITY) * * *	FY 1	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)* (ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*	6	*		\$.00 \$.00 * *	(NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  6 *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANC LIABILI DITURES * (C)* (ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*	6	*		\$.00 \$.00 * *	(NON-0 (NON-0 FY 16	CITY) CITY) * * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANC LIABILI DITURES * (C)* (ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*	6	*		\$.00 \$.00 * *	(NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  6 *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* (ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*	6	*		\$.00 \$.00 * *	(NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  6 *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANC LIABILI DITURES * (C)* (ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*	6	*		\$.00 \$.00 * *	(NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  6 *		
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	BALANC LIABILI DITURES * (C)* (ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*	6	*		\$.00 \$.00 * *	(NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  6 *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	BALANC LIABILI DITURES * (C)* (ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*	6	*		\$.00 \$.00 * *	(NON-0 (NON-0 FY 16	CITY)  CITY)  *  *  *  6 *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANC LIABILI DITURES * (C)* EONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ) (C)* PLAN (N)*  **  * * * * * * * *	**************************************	* * APRIL	M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	CITY)  *  *  *  6 *  6 *  *  *  *  *	FY 1	4
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	BALANC LIABILI DITURES * (C)* EONS (N)*	E AS OF: TY: : FY 14	07/: * * * * * * *	31/13 FY 1	.5	\$153 \$5,338 * FY * *	\$,727.23 \$50.03 \$,680.86 \$ 16	(CI) (CI) (CI) (CI)	FY 201	MMITMENT	* ] (C)* 'PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 16	CITY)  *  *  6 *  6 *  *  *  MILES	FY 1	4

BUDGET LINE:	P-C972	FMS #	: 846 C2	9 RECC	NSTRUCT	ION OF OWL	'S HEAD E	PARK, BRO	OOKLYN							
AVAILABLE BA	ALANCE AS	OF: 07/	31/13	\$10,	357.02	(CITY)						\$.00	(NON-C	!ITY)		
CONTRACT LIA	ABILITY:			\$2,	000.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDIT	TURES:			\$983,	797.98	(CITY)						\$.00	(NON-C	TTY)		
	* FY	14 *	FY 15	* FY		FY 17	*	*	FY 14	* 1	Y 15	*	FY 16	-	FY 17	*
ADOPTED (C	· · · · · · · · · · · · · · · · · · ·	*		*	*		*	(C)*		. *		*		*		*
APPROPRIATION	,						COMMITME		-	-						
	1) *	*		*	*		*	(N)*		*		*		*		*
	N) "			<del></del>		EV	2014	(1/)								
	TULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	,	* * *		*	*		4 *	r	4
• •														4 *		_
FORCST(C)*											<u>.</u>			4 "		4
ACTUAL(C)*	*	*	*	*	*	*	*	•			*	*		*		
*	*	*	*	*	*	*	*	3	* 7	•	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	1	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	<u> </u>	*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	ILESTONE	START	' END	
846 P-210C17E			BRICK PER	IM WALLS&G				.M					CLOSE	10/03	10/04	
CO#: RR DSGN	7 CD 185 I	DESIGN			COMPL	ETE DESIGN			4	0	06/1	4				
BUDGET LINE:	P-C990	 FMS #	. 846 CA	2 RECC	 NSTRUCT	ASTORIA P	ARK, OUE	ens								
BUDGET LINE:			: 846 CA			ASTORIA PA	ARK, QUE	ins				 \$.00				
AVAILABLE BA	ALANCE AS				787.00	(CITY)	ARK, QUE	ins					(NON-C	-		
AVAILABLE BA	ALANCE AS ABILITY:			\$1,	787.00 \$.00	(CITY) (CITY)	ARK, QUE	ins			 	\$.00	(NON-C	TTY)		
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 07/	31/13	\$1, \$1,781,	787.00 \$.00 698.61	(CITY) (CITY) (CITY)	ARK, QUE		TRV 14			\$.00 00.00	(NON-C	ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY			\$1,	787.00 \$.00 698.61 16 *	(CITY) (CITY)	*	*	FY 14		\$320,0	\$.00 00.00 *	(NON-C	ITY)	FY 17	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/	31/13	\$1, \$1,781,	787.00 \$.00 698.61	(CITY) (CITY) (CITY)	*	* (C)*		* I		\$.00 00.00	(NON-C	ITY)	FY 17	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/	31/13	\$1,781, * FY *	787.00 \$.00 698.61 16 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN		*		\$.00 00.00 *	(NON-C	EITY) EITY) * *	FY 17	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/	31/13	\$1, \$1,781,	787.00 \$.00 698.61 16 *	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 00.00 *	(NON-C	ITY)	FY 17	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/	31/13	\$1,781, * FY *	787.00 \$.00 698.61 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)* ENT PLAN		*		\$.00 00.00 *	(NON-C	EITY) EITY) * *	FY 17	*
AVAILABLE BACONTRACT LIAITD EXPENDITAL ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13	\$1,781, * FY *	787.00 \$.00 698.61 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)* ENT PLAN		*		\$.00 00.00 * *	(NON-C	* * * *	FY 17	*
AVAILABLE BACONTRACT LIAITD EXPENDITAL ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	2	*	7Ý 15	\$.00 00.00 * *	(NON-C (NON-C FY 16	* * * *		* *
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	2	*	7Ý 15	\$.00 00.00 * *	(NON-C) (NON-C) FY 16	HTY) HTY) * * *		* * *
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (NECESTRACE) *	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	2	*	7Ý 15	\$.00 00.00 * *	(NON-C) (NON-C) FY 16	* * * * * * * *		
AVAILABLE BACONTRACT LIAITO EXPENDITED (CAPPROPRIATION (NECESSARIES)	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	2	*	7Ý 15	\$.00 00.00 * *	(NON-C) (NON-C) FY 16	* * * * * * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	2	*	7Ý 15	\$.00 00.00 * *	(NON-C) (NON-C) FY 16	* * * * * * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	2	*	7Ý 15	\$.00 00.00 * *	(NON-C) (NON-C) FY 16	* * * * * * * *		
AVAILABLE BACONTRACT LIFITD EXPENDITED (COMPROPRIATION (NOTE) APPROPRIATION (NOTE) ACTUAL (C) * ACTUAL (C) * PLAN (N) * FORCST(N) *	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	2	*	7Ý 15	\$.00 00.00 * *	(NON-C) (NON-C) FY 16	* * * * * * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	2	*	7Ý 15	\$.00 00.00 * *	(NON-C) (NON-C) FY 16	* * * * * * * *		
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (NAME of the control of th	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*  FEB	MARCH	* APRIL	MA  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE	2 * 2 * 2 * 4 * 5 * 5 * 5 * 6 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7	FY 14	
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  FULY  * * * * * * * * * * * * * * * * * *	OF: 07/  14 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*  FEB	MARCH  *	* APRIL NC	MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 00.00 * * * * * * * * * * * * * * *	(NON-COOK) (NON-COK) FY 16  JUNE  CURRENT	*  *  2 * 2 * 2 *      *      *  MILES	FY 14	
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (NAME of the control of th	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/  14 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/13 FY 15	\$1,781, * FY *	787.00 \$.00 698.61 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*  FEB	MARCH	* APRIL	MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 00.00 * * * * * * * * * * * * * * *	JUNE	*  *  2 * 2 * 2 *      *      *  MILES	FY 14	
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  TULY  * * * * * * * DESCRIP	OF: 07/  14 *  *  AUG  *  *  *  *  *  PTION	31/13  FY 15  SEPT  * * * * * * * *	\$1,781, * FY *  *  *  *  *  *  *  *  *  *  *  *  *	787.00 \$.00 698.61 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* * COMMITME * 2014	* (C)* ENT PLAN (N)*  FEB	MARCH  *	* APRIL NC	MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 00.00 * * * * * * * * * * * * * * *	JUNE  CURRENT	TITY)  *  *  2 *  2 *  *  *  *  MILES	FY 14 STONE	2
AVAILABLE BACONTRACT LIFITD EXPENDITED (COMPROPRIATION (NOTE) APPROPRIATION (NOTE) ACTUAL (C) *  PLAN (C) *  PLAN (N) *  FORCST(N) *  ACTUAL (N) *  MGN PROJECT  AGY ID NO  846 P-4031272	ALANCE AS ABILITY: FURES: * FY C)* IS IN	OF: 07/  14 *  *  AUG  *  *  *  PTION  127 EAST	31/13  FY 15  SEPT  * * * * * * * * * * * * * * * * * *	\$1,781, * FY *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	787.00 \$.00 698.61 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* * COMMITME * 2014	* (C)* ENT PLAN (N)*  FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  COMM D.	\$.00 00.00 * * * * * * * * * * * * * * *	(NON-COOK) (NON-COK) FY 16  JUNE  CURRENT	TITY)  *  *  2 *  2 *  *  *  *  MILES	FY 14 STONE	2
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* IS IN	OF: 07/  14 *  *  AUG  *  *  *  *  *  PTION	31/13  FY 15  SEPT  * * * * * * * * * * * * * * * * * *	\$1,781, * FY *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	787.00 \$.00 698.61 16 * * NOV	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * *	* * COMMITME * 2014	* (C)* ENT PLAN (N)*  FEB	MARCH  *	* APRIL NC	MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 00.00 * * * * * * * * * * * * * * *	JUNE  CURRENT	TITY)  *  *  2 *  2 *  *  *  *  MILES	FY 14 STONE	2

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

FMS #: 846 A02 BUDGET LINE: P-DN510 NEW YORK RESTORATION PROJECT (NYRP) AVAILABLE BALANCE AS OF: 07/31/13 \$925,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 ADOPTED (C)\* 385 \* (C)\* 925 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2014

	0011 110	0 501		T 110 A				144(011	*** ***	1411	0.01411		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 92	5 *	925
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 92	5 *	925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
801 PJSHARP COI		P - Peter NSTRUCTION		p Boathouse	Renovat	tion		385	0	06/14			
	IN NYRP - SI FN CT 300 EQI					Y & WIFI CE EQUIPME	ENT	140	0	06/14	DEVSCOPE	07/09	09/09
	WL NYRP - F' NS GE 300 CO			_	ROOF MO	029		100	0	06/14	DEVSCOPE	07/10	09/10
850 NYRPEQUE	_	ipment Pur UIPMENT AN		URE				300	0	06/14			

					( 7 -1	. 11100011	.,,,,,	, согити		O 171111.	J LICEOD	110 01 111	,						
BUDGET LIN	E: P-DN	534	FMS #:	846 A03	F	RANKLIN	ANI	ELEANOR	ROOSE	VELT	INSTITU	ΓE							
AVAILABLE	BALANC	E AS	OF: 07/3	1/13	\$2,2	250,000.0	00	(CITY)							\$.00	O (NON-C	ITY)		
CONTRACT 1	LIABILI	TY:				\$.0	00	(CITY)							\$.00	O (NON-C	ITY)		
ITD EXPENI	DITURES	:			\$4,7	01,100.0	00	(CITY)							\$.00	O (NON-C	ITY)		
	*	FY	14 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		900 *		*		*		*		(C)*	2,250	*		*		*		*
APPROPRIAT:										ITMEI	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
									2014										
	JULY	Z	AUG :		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 14	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	2,25		2,2	
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	* 2,25	0 *	2,2	50
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	k	*		
*		*	*	*		*	*	*		*	*	*		*	*	k	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*	k	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	k	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	k	*		
	_																		
MGN PROJECT											_	ITY	NC	PL		CURRENT	MILES		
AGY ID NO	DE	SCRIE	PTION								C	OST	COST	COMM	DATE M	<u> </u>	START	END	
046 5 3005		~~				ara Dabir	G01		-0 110							DELIG GODE	07/00	00/00	
846 P-308FI					REEDC				00-TT01	M	-	250	•	0.5 /		DEVSCOPE	07/08	09/08	
			CONSTRUCT				NER/					350	0	06/					
C	ONS GE	390 (	CONSTRUCT:	LON		GEI	NER.	<del>\</del> L				900	0	06/	14				
BUDGET LINE	F. D-DN	665	FMC #.	846 A11	_	יסגם עידי	KG E	OUNDATIO	J										
AVAILABLE					_	250,000.0		(CITY)	•						\$.00	O (NON-C	TTV)		
CONTRACT I			OF. 07/5.	1,13	42	\$.(		(CITY)							\$.00	•			
ITD EXPENI						\$.		(CITY)							\$.00		-		
IID EXPENT	*	· FY	14 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	-	FY 17	*
ADOPTED	(C)*	FI	*	F1 13	*	F1 10	*	FI I/	*		(C)*	250		FI IJ	*	FI IO	*	FI I/	*
APPROPRIATI									COMM.	ттмъч	NT PLAN	250							
AFFROFRIAL	(N)*		*		*		*		*	LIME	(N)*		*		*		*		*
	(14)							FV	2014		(14)								
	JULY	z	AUG :	SEPT (	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	м	AY	JUNE		FY 14	
PLAN (C)*	0011	*	*	*		*	*	<u> </u>	01711	*	*	*	1\11	*	*		0 *		50
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	_	0 *		50
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	. 23	*	4.	50
* *		*	*	*		*	*	*		*	*	*		*	*	k	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		k	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	k	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		k	*		
ACTUAL(N)"			<del></del>	<del>``</del>		<del>"</del>		<u></u>			<del>-</del>	<del>``</del>		<u></u>	***************************************	<u> </u>			
MGN PROJECT	т										C	ITY	NC	PL	ΔN	CURRENT	MILES	TONE	
AGY ID NO		SCRIE	TTON									OST	COST			CURRENT MILESTONE			
אנו דו אני		DCKIE	11011									001	CODI	COM	DAIE E	TTTESTONE	DIMKI	עאים	
846 P-4CPK	STR CT	ту ра	ARKS FOINI	DATION-TE	INTS F	RIBBLE													
			CONSTRUCT		711D L		NER <i>I</i>	AT.				227	0	06/	14				
			ONSIRUCI.			GEI	4111/4					227	0	06/					

23

06/14

CONS 400 CONSTRUCTION

731

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

FMS #: 846 D16 BUDGET LINE: P-D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION AVAILABLE BALANCE AS OF: 07/31/13 \$212,722.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$84,512.00 (CITY) \$.00 (NON-CITY) \$1,347,765.10 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* 107 \* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	k	*	*	*	*
•							FY 2014						_
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 107 *	107
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 107 *	107
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	TWO YARD DUMPTRUCK - BRONX CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2	0	06/14	DEVSCOPE	07/03	09/03
	FY03 HDVEHBKLYN MINI PACKERS(3), 1 F CT 100 EQUIPMENT AND FURNITURE	ROLL BACK TRUCK,1 RACK TR MAINTENANCE EQUIPMENT	71	0	06/14	DEVSCOPE	07/06	09/06
	PROSPECT PARK ALLIANCE VAN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	06/14	DEVSCOPE	07/06	09/06
-	RANDALL'S ISLAND EQUIPMENT CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	06/14			
846 P-5LMOWER EQFN	HEAVY DUTY LAWN MOWER AND WOOD CHIPS 120 EQUIPMENT AND FURNITURE	PER	24	0	06/14	DEVSCOPE	07/06	09/06
850 P-3CPFSSS IFSP	City Parks Foundation(CPF) - MOBILE 500 IFA CONSTRUCTION SUPERVIS	STAGE	2	0	06/14	DEVSCOPE	07/09	09/09

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN AVAILABLE BALANCE AS OF: 07/31/13 \$127,437,357.56 (CITY) \$.00

AVAILABLE BALANCE AS OF: 07/31/13 \$127,437,357.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$22,483,358.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$137,150,330.43 (CITY) \$.00 (NON-CITY)

FY 14 \* FY 15 FY 16 \* FY 17 FY 14 FY 15 FY 16 ADOPTED (C)\* 23,978 \* (C)\* 123,033 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014

		3.170	anne oa			FY 2014			3.00.77	343.77			mr 1.4
	JULY	AUG	SEPT OC'	YON T	/ DE	C JAI	N F.	EB MARCH *	APRIL	MAY	JUNE		FY 14
PLAN (C)*	279 *	1,324 *	*	*	*	*	*	*	*	*	* 121,43		123,033
FORCST(C)*	279 *	1,324 *	<b>*</b>	*							* 122,93		124,533
ACTUAL(C)*	279 *	*	*	*	*	*	*	*	*	*	*	*	279
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCE	RIPTION						COST	COST	COMM DATE	MILESTONE	START	END
001 Danaguru	TO G		D								Damı	01 /00	01 /00
801 PARACHU			- Parachute J	ump Lighti	ing 2			10	•	06/14	DSGN	01/08	01/09
COI		CONSTRUC						12	0	06/14			
COI	NS 007	CONSTRUC	CTION					166	0	06/14			
001 DDOGDDI	7 Dec 200	and David	Talaadda Gami	L									
801 PROSPPLO CO#: A1 CO		ect Park   CONSTRU	Lakeside Cent	cer				1,324	0	08/13			
CO#: AI CO	ND 014	CONSTRUC	CIION					1,324	U	06/13			
801 SUNSETP	AD Gunge	+ Dark W	aterfront Red	evrelopment	-						DSGN	07/00	06/07
COI		CONSTRUC		everopment	-			180	0	06/14	DEGIN	07700	00/07
CO#: A3 CO		CONSTRUC						279	0	07/13			
CO#: A3 CO	NB 055	CONSTRU	CIION					213	U	07/13			
826 CSO-GC-	SP CONST	ייפווכידדרואו מ	OF GOWANUS CAI	мат. ртт.∩т	SPONGE P	ARK							
COI		CONSTRUC		WILL LILOI	DI ONGE I	· · ·		638	0	06/14			
		COLIDILIO	011011					000	ŭ	00, 11			
846 P-2BRIG	HM BRIGH	AM STREE	r design/cons	TR -PLGD 8	LANDSCA	PE B057					DEVSCOPE	07/09	09/09
		CONSTRUC			SENERAL			1,216	0	06/14			
COI	NS GE 150	CONSTRUC	CTION		SENERAL			154	0	06/14			
CO	NS GE 170	CONSTRUC	CTION	Ċ	ENERAL			750	0	06/14			
COI		CONSTRUC						307	Ö	06/14			
								• • • • • • • • • • • • • • • • • • • •	•	00, ==			
846 P-2BWCC	02 BKLYN	MULTISI	TE -BAYVIEW HO	OUSE PLGD,	LINDEN	HANDB. (BG-	-610M)				DEVSCOPE	07/10	09/10
COI		CONSTRUC		-		•	•	53	0	06/14			
CO	NS 260	CONSTRUC	CTION					57	0	06/14			
CO#: RR DS	GN CD 301	DESIGN		(	COMPLETE	DESIGN		6	0	06/14			
										•			
846 P-2BWCC	03 BKLYN	MULTISI	TE-PULASKI PLO	GD, TILDEN	1 PLGD&TE	NNIS CT(BO	3-910M)				DEVSCOPE	07/10	09/10
COI	NS GE 160	CONSTRUC	CTION	C	GENERAL			235	0	06/14			
COI	NS 200	CONSTRUC	CTION					95	0	06/14			
COI	NS 210	CONSTRUC	CTION					47	0	06/14			
			TE CMFT STA			BG-111M					DEVSCOPE	07/10	09/10
COI	NS GE 100	CONSTRUC	CTION		SENERAL			505	0	06/14			
COI	NS GE 150	CONSTRUC	CTION	C	SENERAL			462	0	06/14			
COI	NS GE 155	CONSTRUC	CTION	C	GENERAL			186	0	06/14			
									•	0-1-4			

15

06/14

CONS

200 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS 260 CONSTRUCTION		7	0	06/14		
846 P-2BWCC05 MULTI SITE- RODNEY PK & FRASER S CONS 171 CONSTRUCTION	Q. (BG-211M)	142	0	06/14	DEVSCOPE	07/10 09/10
846 P-2BWCC06 MULTISITE-COMMODORE, STROUD, UND CONS GE 100 CONSTRUCTION	ERHILL ,LOWERY GENERAL	200	0	06/14	DEVSCOPE	07/11 09/11
846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mckin	lev & Seth Low (BG-213M)				DEVSCOPE	12/12 02/13
CONS GE 100 CONSTRUCTION	GENERAL	924	0	06/14	DEVECTE	12/12 02/13
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		02,20 00,20
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 MULTISITE-DYKER HGTS, DIMATINA,	S OWIS HEAD DOG DIN				DEVISIONE	02/12 04/12
CONS GE 100 CONSTRUCTION	GENERAL	650	0	06/14	DEVECTE	02/12 04/12
CONS GE 150 CONSTRUCTION	GENERAL	300	0	06/14		
CONS GE 200 CONSTRUCTION	GENERAL	225	ő	06/14		
CONS GE 300 CONSTRUCTION	GENERAL	200	Ö	06/14		
846 P-2MOFATS MOFFAT STREET PLAYGROUND-PHASE I	т.				DEVECTORE	07/12 09/12
CONS GE 100 CONSTRUCTION	GENERAL	770	0	06/14	DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERALI	77	0	06/14		
CONS 210 CONSTRUCTION		153	Ö	06/14		
OAC D OVERDARY MATERIAL WARRY WARR TROOP OF	TTM C				PHIAGOPH	00/10 04/10
846 P-2MPPABK MULTISITE - HARRY MAZE, JESSE OW CONS GE 100 CONSTRUCTION	ENS GENERAL	225	0	06/14	DEVSCOPE	02/12 04/12
		-				
846 P-2PARK13 PARKS DEPT. BROOKLYN BOROWIDE-TR			_		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, B	B 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		

	• • • • • • • • • • • • • • • • • • • •	·		•				
MGN PROJECT AGY ID NO DE	SCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI ID NO DE	SCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	EMD
846 P-2PLGR9D BR	OOKLYN MULTI-SITE PLAYGROUND	CONTRACT BG-907M				DEVSCOPE	07/08	09/08
CONS	130 CONSTRUCTION		140	0	06/14			
	LTISITE-BK REQUIREMENTS (BG-			_		DEVSCOPE	07/11	09/11
	100 CONSTRUCTION	GENERAL	414	0	06/14			
	101 CONSTRUCTION 150 CONSTRUCTION	GENERAL GENERAL	66 443	0	06/14 06/14			
	150 CONSTRUCTION 151 CONSTRUCTION	GENERAL	443 57	0	06/14			
	160 CONSTRUCTION	GENERAL	200	0	06/14			
00115 02	100 00110110011011		200	Ū	00, 11			
846 P-2PPAREQ PP	A -REQUIREMENTS FY'13 - BG-7	713M				DEVSCOPE	12/12	02/13
CONS GE	100 CONSTRUCTION	GENERAL	205	0	06/14			
	150 CONSTRUCTION	GENERAL	500	0	06/14			
CONS GE	200 CONSTRUCTION	GENERAL	500	0	06/14			
246 D 26B26BB 6B	ACAME GUODELTME DEMEDIAMION					DEMICODE	07/11	00/11
	AGATE SHORELINE REMEDIATION 100 CONSTRUCTION	GENERAL	462	0	06/14	DEVSCOPE	0//11	09/11
	200 CONSTRUCTION	GENERAL	462	0	06/14			
	210 CONSTRUCTION		92	0	06/14			
00115	210 001101110111011		,_	Ū	00, 11			
346 P-2SPUD69 69	TH ST(VET. MEM.) PIER - INST	TALL SPUD BARGE (B432-111M)				DEVSCOPE	07/09	09/09
	120 CONSTRUCTION	GENERAL	18	0	06/14			
	121 CONSTRUCTION	GENERAL	32	0	06/14			
CONS GE	122 CONSTRUCTION	GENERAL	65	0	06/14			
AC D STEDERATED AT	INTON AVENUE TREE PIT GUARDS	1 Tarv   1 1				DEVSCOPE	07/10	00/11
	100 CONSTRUCTION	9-F1-11	45	0	06/14	DEVSCOPE	07/10	09/11
00112	100 001101110011011			Ū	00, 11			
846 P-200C64Q BI	NNENWATER, LULLWTR PROS PK FF	R MUSIC PAGO -TERR BR; B73-902M				CLOSE	06/04	06/05
CO#: RR CONS GE	303 CONSTRUCTION	GENERAL	24	0	06/14			
		F; B073-102M-302M & 206M (FURN)	20	•	06/14	CLOSE	04/05	03/06
	121 CONSTRUCTION 134 CONSTRUCTION	GENERAL ELECTRICAL	30 1	0	06/14 06/14			
CO#: KK CONS EL	134 CONSTRUCTION	ELECTRICAL	1	U	06/14			
346 P-200D17A TH	IRD STREET PLGD IN PROSP PK,	RECONSTR PRTN. B073-105M				DEVSCOPE	07/06	09/06
	100 CONSTRUCTION	GENERAL	22	0	06/14		,	,
	A - LONG MEADOW BALLFIELDS F					DEVSCOPE	07/13	09/13
	110 CONSTRUCTION	GENERAL	2,263	0	06/14			
CONS	200 CONSTRUCTION		263	0	06/14			
246 D_200DDDD DD	OSP. PK. BASEBALL FIELDS-LON	IC MEXICAGE (RO73-211M)				DEVSCOPE	07/10	09/10
	100 CONSTRUCTION	GENERAL	577	0	06/14	DEVSCOPE	07/10	09/10
	120 CONSTRUCTION	GENERAL	340	0	06/14			
	121 CONSTRUCTION	GENERAL	37	Ö	06/14			
CONS	200 CONSTRUCTION		96	0	06/14			
	230 CONSTRUCTION		21	0	06/14			
	A - TENNIS HOUSE RENOVATION		4-0	_	00.5	DEVSCOPE	07/09	09/09
	100 CONSTRUCTION	GENERAL COMPLETE DEGLEM	118	0	06/14			
CO#: 01 DSGN CD		COMPLETE DESIGN	1 153	0	06/14 06/14			
CNSP SU	140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	T22	U	00/14			

735

MGN PROJECT AGY ID NO D	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
	PROSPECT PARK VANDERBILT ST PLGD RO							
CO#: RR CONS GE	E 141 CONSTRUCTION	GENERAL	61	0	06/14			
846 D_200WCST D	PPA-WELLHOUSE COMFORT STATION RENOV	7ATTON - (B073-209M)				DEVSCOPE	07/08 09	2/08
		GENERAL	691	0	06/14	DEVECTE	07700 02	, 00
		GENERAL	693	ő	06/14			
		GENERAL	464	0	06/14			
CONS	130 CONSTRUCTION	<del></del>	116	Ö	06/14			
CONS	135 CONSTRUCTION		69	Ö	06/14			
CNSP SU	J 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/14			
846 P-2007010 P	PROSPECT PARK ZOO - RENOVATION OF I	TSCOVERY TRATI.				DEVSCOPE	07/09 09	9/10
	E 100 CONSTRUCTION	GENERAL	337	0	06/14	22120012	0,,05 0.	, _0
00112 02		<del></del>		•	00,			
846 P-200884L P	PROSPECT PARK ZOO AMUR LEOPARD EXHI	BIT B073-1102M				DEVSCOPE	07/06 09	9/06
CONS GE	E 150 CONSTRUCTION	GENERAL	33	0	06/14			
846 P-201COOP C	OOPER PARK PLAYGROUND PHASE II					DEVSCOPE	07/10 09	9/10
		GENERAL	733	0	06/14	DEVECTE	07/10 0	, 10
CONS	200 CONSTRUCTION	OHITHE H	1,345	ő	06/14			
CONS	220 CONSTRUCTION		377	ŏ	06/14			
	CCARREN PARK SOCCER FIELD & RUNNIN		20	•	06/14			
CO#: RR CONS GE	E 124 CONSTRUCTION	GENERAL	30	0	06/14			
846 P-201D17C R	ROBERTO CLEMENTE BALLFIELD (FY08 FU	INDS)				DEVSCOPE	07/07 09	9/07
		GENERAL	159	0	06/14			•
CONS	200 CONSTRUCTION		57	0	06/14			
9 <i>46</i> D_201 EDGT E	EAST RIVER STATE PARK - DOG RUN					DEVSCOPE	07/12 00	1/12
	E 100 CONSTRUCTION	GENERAL	405	0	06/14	DEVSCOPE	07/13 03	9/13
CONS	200 CONSTRUCTION	GENERAL	45	0	06/14			
COMB	200 CONDINGCTION		43	J	00/14			
	SA-MCCARREN PK SEASONAL ICE RINK					DEVSCOPE	07/13 09	9/13
CONS GE	E 100 CONSTRUCTION	GENERAL	107	0	06/14			
846 D_201DFTN D	RIDGEWOOD BUSHW RHEINGOLD PARK					DEVSCOPE	07/12 09	1/12
		GENERAL	1,539	0	06/14	DEVECTE	07/12 0	, ±2
CONS	200 CONSTRUCTION	OHITHE H	154	ő	06/14			
CONS	500 CONSTRUCTION		307	Ö	06/14			
846 P-202BAMT B				_		DEVSCOPE	07/12 09	9/12
CONS	001 CONSTRUCTION		200	0	06/14			
846 P-202BARY C	COMMODORE BARRY PARK REHAB (B021-11	.OM)				CLOSE	05/10 05	5/13
		GENERAL	20	0	06/14	22002	05,10 0.	, ±5
		GENERAL	89	ő	06/14			
IFSP	150 IFA CONSTRUCTION SUPERVIS	<del></del>	74	ő	06/14			
	COMMODORE BARRY PARK	CITATION I	250	•	06/34	DEVSCOPE	07/12 09	9/12
CONS GE	E 100 CONSTRUCTION	GENERAL	350	0	06/14			

736

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLER				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION GENERAL	50	0	06/14		• , ,	· · · · · · · · · · · · · · · · · · ·
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION GENERAL	465	0	06/14			
CONS GE 105 CONSTRUCTION GENERAL	630	0	06/14			
CONS GE 200 CONSTRUCTION GENERAL	500	0	06/14			
CONS 300 CONSTRUCTION	70	0	06/14			
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS				DELIGODE	07/11	00/11
CONS GE 100 CONSTRUCTION GENERAL	1,540	0	06/14	DEVSCOPE	0//11	09/11
CONS GE 100 CONSTRUCTION GENERAL  CONS GE 110 CONSTRUCTION GENERAL	250	0	06/14			
		0	06/14			
CONS 200 CONSTRUCTION	154 250	0	•			
CONS 210 CONSTRUCTION	153	0	06/14			
CONS 220 CONSTRUCTION IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/14			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 153	U	06/14			
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203M	īΔ			CLOSE	10/08	10/09
CO#: RR CONS GE 202 CONSTRUCTION GENERAL	6	0	06/14	CLODL	10,00	10/03
CO#: R1 CONS GE 202 CONSTRUCTION GENERAL	12	Ö	06/14			
COH. RI COM GE 202 CONDINCTION GENERAL	14	Ū	00/14			
846 P-202D17B MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105	M			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	00/12
CONS GE 100 CONSTRUCTION GENERAL	450	0	06/14	DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION GENERAL	50	0	06/14			
COMB 200 CONSTRUCTION	50	U	00/14			
846 P-202FTGN FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
CONS GE 200 CONSTRUCTION GENERAL	227	0	06/14		,	<b>0</b> _, <b>0</b> 0
CONS GE 220 CONSTRUCTION GENERAL	339	ő	06/14			
CONS 260 CONSTRUCTION	128	Ô	06/14			
CONS 265 CONSTRUCTION	40	Ö	06/14			
CNSP SU 280 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		Ö	06/14			
CONS 295 CONSTRUCTION	101	Ö	06/14			
COMP 255 CONDINCTION	101	Ū	00/14			
846 P-202PERE PIERREPONT PLAYGROUND - RESURF. & REPAV.				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION GENERAL	350	0	06/14		· ·	
		_				
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
CONS 615 CONSTRUCTION	5,500	0	06/14			
CONS 616 CONSTRUCTION	3,000	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-203C17P VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; BC CO#: RR CONS HV 116 CONSTRUCTION HVAC	088-104M-404M	0	06/14	DEVSCOPE	10/03	01/04
846 P-203D17A CARVER (P.S. 40) PLGD, R, B347-106M	_	•	06/14	DEVSCOPE	07/06	09/06
CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS 175 CONSTRUCTION	5 23	0 0	06/14 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 (B088-106				DEVSCOPE	03/11	05/11
CONS GE 100 CONSTRUCTION GENERAL	770	0	06/14			
CONS GE 120 CONSTRUCTION GENERAL	567	0	06/14			
CONS GE 140 CONSTRUCTION GENERAL	228	0	06/14			
CONS GE 145 CONSTRUCTION GENERAL	285	0	06/14			
CONS GE 150 CONSTRUCTION GENERAL	35	0	06/14			
CONS GE 155 CONSTRUCTION GENERAL	100	0	06/14			
CONS 170 CONSTRUCTION	78	0	06/14			
CONS 175 CONSTRUCTION	77	0	06/14			
CONS 176 CONSTRUCTION	39	0	06/14			
CONS 177 CONSTRUCTION	76	0	06/14			
CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SU		0	06/14			
CNSP SU 195 CONSTRUCTION SUPERVISION CONSULTANT ST	JPERVISION OF 76	0	06/14			
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION GENERAL	2,115	0	06/14			
CONS 200 CONSTRUCTION	235	0	06/14			
846 P-203SUMN SUMNER PLAYGROUND (P.S. 59)				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	DEVECTE	07700	03700
046 - 005						
846 P-205CLPB CITY LINE PARK - BASEBALL FIELD RENOVATION B14: CO#: RR CONS GE 100 CONSTRUCTION GENERAL	L-109M 61	0	06/14			
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	61	0	00/14			
846 P-205C17G LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFI	ELD 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 Q02	20-106M					
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/14			
CONS 171 CONSTRUCTION	535	Ŏ	06/14			
CONS 175 CONSTRUCTION	280	0	06/14			
0/4 D_20ED17U UTCUTAND DV DE . DENOT PAGERATI ETD 102 0020 12	11M			DEVECOPE	07/10	00/10
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-11 CO#: 02 DSGN DD 030 DESIGN DESIGN DESIGN DURING	G CONSTRUCTIO 1	0	06/14	DEVSCOPE	0//10	09/IU
CONS GE 100 CONSTRUCTION GENERAL	1,153	0	06/14			
CONS GE 100 CONSTRUCTION GENERAL CONS 115 CONSTRUCTION	245	0	06/14			
CONS 115 CONSTRUCTION CONS 210 CONSTRUCTION	325	0	06/14			
COND 210 CONDINCTION	323	U	00/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-205LIND LINDEN/GERSHWIN PARK -EXERCISE PAVILLION CONS GE 100 CONSTRUCTION GENERAL	150	0	06/14	DEVSCOPE	07/13	09/13
846 P-205SBRO SPERANDEO BROTHERS PLAYGROUND B163-110M CONS 113 CONSTRUCTION DSGN DD 122 DESIGN DESIGN DURING CONSTRUCTIO	131 12	0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-206DGPK THOMAS GREENE PLAYGROUND RENOVATION B145-111M  CONS GE 109 CONSTRUCTION GENERAL  CONS 110 CONSTRUCTION	100 47	0	06/14 06/14			
CONS 140 CONSTRUCTION	59	ŏ	06/14			
846 P-206D017 GOWANUS CANAL MEMORIAL PLAZA CONS 145 CONSTRUCTION	40	0	06/14	DEVSCOPE	07/04	09/04
846 P-206D17A RED HOOK WATERFRONT PARK  CONS GE 100 CONSTRUCTION GENERAL  CONS 175 CONSTRUCTION	94 52	0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-206D17B JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M CO#: RR CONS GE 135 CONSTRUCTION GENERAL	69	0	06/14	DEVSCOPE	07/06	09/06
846 P-206D17C SLOPE PARK RENOVATIONS (B288-110M) CONS GE 121 CONSTRUCTION GENERAL CONS 122 CONSTRUCTION SVCS 125 SERVICES	98 40 40	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-206GAPA PP-GRAND ARMY PLAZA ARCH. RESTORFY'10 ( B040-110M) CONS GE 100 CONSTRUCTION GENERAL	350	0	06/14	DEVSCOPE	07/09	09/09
846 P-206K11E DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CO#: RR CONS GE 130 CONSTRUCTION GENERAL	6	0	06/14	DEVSCOPE	07/04	09/04
846 P-206REDH RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 120 CONSTRUCTION  CONS 200 CONSTRUCTION  CONS 210 CONSTRUCTION	647 931 158 214	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-206VLTN VALENTINO PARK, PIER & COMFT. STA.  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 150 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION  CONS 250 CONSTRUCTION  CONS 260 CONSTRUCTION	847 616 85 62 290	0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-207D017 SUNSET PARK WATERFRONT PARK CONS 175 CONSTRUCTION	76	0	06/14	DEVSCOPE	07/03	09/03
846 P-207D17E SUNSET PARK WADING POOL - B087-111M  CONS 130 CONSTRUCTION  IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130 30	0	06/14 06/14	DEVSCOPE	07/10	09/10

739

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-207SUNS SUNSET PARK PLAYGROUND RC  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 150 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION  CONS 210 CONSTRUCTION	1,539 400 154 307	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-208K11E ST. JOHNS REC. CTR. COMF STA FY'10 (B245-111M)  CONS GE 105 CONSTRUCTION GENERAL  CONS GE 115 CONSTRUCTION GENERAL  CONS 125 CONSTRUCTION  CONS 135 CONSTRUCTION	357 200 118 65	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-208LINC LINCOLN TERRACE PARK - PHASE I B054-211M  CO#: 01 CONS 200 CONSTRUCTION  CONS 205 CONSTRUCTION  CONS 206 CONSTRUCTION  CONS 210 CONSTRUCTION  CONS 220 CONSTRUCTION	6 20 20 314 169	0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-208LTTB LINCOLN TERRACE TENNIS BUILDING CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	1,800 200	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-208SJRC ST. JOHN'S RECR CENTER - SITTING AREA B245-112MA CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	691 85 77	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-208STUD STROUD PLAYGROUND  CONS GE 100 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION	450 50	0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) CONS GE 250 CONSTRUCTION GENERAL	38	0	06/14	CLOSE	02/11	09/14
846 P-209D17A PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110 CO#: RR CONS GE 100 CONSTRUCTION GENERAL	8	0	06/14	CLOSE	10/11	10/13
846 P-209WNGT WINGATE PARK RECONSTRUCTION CONS GE 100 CONSTRUCTION GENERAL	250	0	06/14	DEVSCOPE	07/12	09/12
846 P-210C17N SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2 CO#: RR CONS GE 131 CONSTRUCTION GENERAL	11	0	06/14	CLOSE	06/04	06/05
846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT STATION- B052-111M  CONS GE 100 CONSTRUCTION  CONS 110 CONSTRUCTION  CONS 115 CONSTRUCTION  CONS 116 CONSTRUCTION	36 528 391 30	0 0 0	06/14 06/14 06/14 06/14	CLOSE	01/13	01/14
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE	07/10	09/10

740

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-210K11F NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	50	0	06/14	DEVSCOPE	07/03 10/	/03
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD  CONS GE 100 CONSTRUCTION  CONS 200 CONSTRUCTION  CONS 210 CONSTRUCTION	774 92 184	0 0	06/14 06/14 06/14	DEVSCOPE	07/12 09/	/12
846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION	300	0	06/14	DEVSCOPE	07/12 09/	/12
846 P-212COLN COLONEL DAVID MARCUS PLAYGROUND PHASE 3  CONS GE 100 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION  CONS 210 CONSTRUCTION	1,924 192 384	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12 09/	/12
846 P-212C17F GRAVESEND PARK (B042-109M)  CONS GE 120 CONSTRUCTION GENERAL  CONS GE 125 CONSTRUCTION  CONS 145 CONSTRUCTION  CONS 146 CONSTRUCTION  DSGN CD 155 DESIGN COMPLETE DESIGN  DSGN CD 156 DESIGN COMPLETE DESIGN  CNSP SU 165 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	577 1,231 57 223 57 223 59 223	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/07 09/	/07
846 P-212DOME DOME PLAYGROUND -PHASE I  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	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  CONS 250 CONSTRUCTION  CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	289 135 93	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/10 09/	/10
846 P-212GRVD GRAVESEND PARK RECONSTRUCTION PARKKHOUSE CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	1,000 300	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 200 CONSTRUCTION  CONS 220 CONSTRUCTION  CONS 220 CONSTRUCTION  CONS SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 385 654 139 65 186	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/11 09/	/11

### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 741

MGN PROJECT AGY ID NO DE	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-213ABES AF EOFN	BE STARK SKATNG RINK - PUR. ZAMBON 100 EQUIPMENT AND FURNITURE	I	250	0	06/14	DEVSCOPE	07/13	09/13
044 - 040		50 444)						00/10
	BE STARK BOILERS AND CHILLERS (B1 211 CONSTRUCTION	69-111M) GENERAL	816	0	06/14	DEVSCOPE	07/10	09/10
CONS	226 CONSTRUCTION		101	ŏ	06/14			
CONS	506 CONSTRUCTION		269	0	06/14			
846 P-213D17K KA	AISER PARK TRACK AND FIELD RECR LI	GHTING CNSTR: B129-205M						
	127 CONSTRUCTION	•	1	0	06/14			
846 P-213SRPF SO	CARANGELLA PK- TWO SYNTHETIC TURF	FIELDS (B106-110M)				DEVSCOPE	07/09	09/09
		GENERAL	44	0	06/14		.,	,
CO#: RR CONS	110 CONSTRUCTION		9	0	06/14			
846 P-214DIGI DI	IGILIO PLAYGROUND					DEVSCOPE	07/12	09/12
CONS GE		GENERAL	693	0	06/14			
		GENERAL	1,778	0	06/14			
CONS	205 CONSTRUCTION		197	0	06/14			
CONS	210 CONSTRUCTION		138	0	06/14			
IFSP SU	400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/14			
	P - PARADE GROUNDS COMFORT STATION	B068-108M				DEVSCOPE	07/10	09/10
		GENERAL	125	0	06/14			
CONS	149 CONSTRUCTION		15	0	06/14			
	ARADE GROUNDS FIELD #4 - SYNTHETIC					CLOSE	11/10	11/11
CO#: RR CONS GE	100 CONSTRUCTION	GENERAL	2	0	06/14			
846 P-214KOLB KO	OLBERT PLAYGROUND - RC					DEVSCOPE	07/13	09/13
		GENERAL	450	0	06/14			
CONS	200 CONSTRUCTION		50	0	06/14			
846 P-214RIDE PE	PA - GALLOPNYC- RIDING RING IN PRO	SP. PK				DEVSCOPE	07/13	09/13
		GENERAL	1,170	0	06/14			
		GENERAL	1,170	0	06/14			
CONS	200 CONSTRUCTION		130	0	06/14			
CONS	210 CONSTRUCTION		130	0	06/14			
	ILL BROWN PLAYGROUND FLDHSE CMFT S			_		DEVSCOPE	07/09	09/09
		GENERAL	500	0	06/14			
		GENERAL	1,360	0	06/14			
		GENERAL GENERAL	118 164	0	06/14 06/14			
		GENERAL GENERAL	50	0	06/14			
CONS GE	125 CONSTRUCTION	GENERAL	50 50	0	06/14			
CONS	126 CONSTRUCTION		382	0	06/14			
svcs	150 SERVICES		50	0	06/14			
846 P-215C17L HC	OLOCAUST MEMORIAL PARK INCL INFORM	ATION CENTER				DEVSCOPE	07/04	09/04
CONS	370 CONSTRUCTION		88	0	06/14		<b></b>	·
CONS	375 CONSTRUCTION		37	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	NORTON PLGD COMF STAT -B208-110M		•	•	06/14	CLOSE	04/12 05/13
CONS	120 CONSTRUCTION		9 6	0	06/14		
CONS	125 CONSTRUCTION	DITION		-	06/14		
	PL 130 CONSTRUCTION	PLUMBING	65 50	0	06/14		
	PL 135 CONSTRUCTION	PLUMBING HVAC	50 35	0	06/14 06/14		
	HV 140 CONSTRUCTION	HVAC	35 38	0	06/14		
CONS	HV 145 CONSTRUCTION	HVAC	56 51	0	06/14 06/14		
COMS CO#: 01 SVCS	170 CONSTRUCTION 177 SERVICES		1	0	06/14		
COM: UI SVCS	177 SERVICES 179 CONSTRUCTION		63	0	06/14		
CONS	179 CONSTRUCTION		63	U	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	(22.21.21.21.21.21.21.21.21.21.21.21.21.2	101	0	06/14		0.7,00 02,00
946 D 216DDWN	PROMINICATE I PROPERTION (PARTER					DEVECTORE	07/12 00/12
	BROWNSVILLE RECREATION CENTER GE 100 CONSTRUCTION	GENERAL	900	0	06/14	DEVSCOPE	07/13 09/13
CONS	200 CONSTRUCTION	<u> </u>	100	Ö	06/14		
	MARION HOPKINSON PLAYGROUND B110-1		262	•	06/14		
	GE 111 CONSTRUCTION	GENERAL	363	0	06/14		
CONS	120 CONSTRUCTION		82	0	06/14		
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. C	MFT STATION B008-111M				DEVSCOPE	07/09 09/09
CONS	GE 100 CONSTRUCTION	GENERAL	2,174	0	06/14		
CONS	110 CONSTRUCTION		293	0	06/14		
CNSP	SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	267	0	06/14		
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-	110M)				DEVSCOPE	07/09 09/09
CONS	113 CONSTRUCTION	,	52	0	06/14		0.702 02702
CONS	115 CONSTRUCTION		323	Ö	06/14		
	RC - POWELL PARK -BSKTBALL, HANDBA			_		DEVSCOPE	07/11 09/11
	GE 100 CONSTRUCTION	GENERAL	1,910	0	06/14		
	GE 200 CONSTRUCTION	GENERAL	191	0	06/14		
SVCS	250 SERVICES		28	0	06/14		
CONS	500 CONSTRUCTION		371	0	06/14		
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COM	IPLX B376-113M				CLOSE	07/05 07/13
	GE 165 CONSTRUCTION	GENERAL	950	0	06/14	3-4	,, 20
	GE 166 CONSTRUCTION	GENERAL	216	0	06/14		
	GE 170 CONSTRUCTION	GENERAL	1,500	0	06/14		
	GE 175 CONSTRUCTION	GENERAL	600	Ö	06/14		
	GE 186 CONSTRUCTION	GENERAL	550	Ŏ	06/14		
9/6 D_217DX=D	DAFFORCAT DV_ DFCOM DCVT DATE CT	DEMAINS ITCUMS DOIN 110M				DEMAGODE	07/10 00/10
	PAERDEGAT PK- RECON. BSKT BALL, SI GE 100 CONSTRUCTION	GENERAL GENERAL	456	0	06/14	DEVOCUPE	07/10 09/10
	GE 110 CONSTRUCTION GE 110 CONSTRUCTION	GENERAL	200	0	06/14		
	GE 120 CONSTRUCTION	GENERAL	385	0	06/14		
	GE 120 CONSTRUCTION GE 125 CONSTRUCTION	GENERAL	105	0	06/14		
	GE 200 CONSTRUCTION	GENERAL	138	0	06/14		
CONS	GE ZUU CONSTRUCTION	GENERAL	130	U	00/14		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	250 CONSTRUCTION		39	0	06/14	1111111111111	D	
CONS	251 CONSTRUCTION		167	0	06/14			
	BRIGHAM PARK BIKE PATH-					DEVSCOPE	07/13	09/13
	GE 100 CONSTRUCTION	GENERAL	405	0	06/14			
CONS	200 CONSTRUCTION		45	0	06/14			
	CONSTRUCTION OF PLAYGROUND IN CANAL	RSIE PARK B018-111M				DEVSCOPE	07/10	09/10
CONS	221 CONSTRUCTION		98	0	06/14			
CONS	225 CONSTRUCTION		290	0	06/14			
	CANARSIE PARK PHASE V- COMFORT STAT					DEVSCOPE	07/12	09/12
	GE 100 CONSTRUCTION	GENERAL	654	0	06/14			
	GE 105 CONSTRUCTION	GENERAL	100	0	06/14			
CONS	200 CONSTRUCTION		66 130	0	06/14			
CONS	210 CONSTRUCTION		130	U	06/14			
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110	M				DEVSCOPE	07/09	09/09
CONS	120 CONSTRUCTION		7	0	06/14			
	CANARSIE PARK MUSIC PAVILION					DEVSCOPE	07/12	09/12
CONS	GE 100 CONSTRUCTION	GENERAL	250	0	06/14			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASON	AL) B057-108M-408M				CLOSE	08/11	08/12
CONS	175 CONSTRUCTION		275	0	06/14			
CONS	176 CONSTRUCTION		90	0	06/14			
	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 - PATE	HS, LANDSCAPING B018-206M						
CO#: RR CONS	GE 105 CONSTRUCTION	GENERAL	135	0	06/14			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYO	GROUND PH 1 B329-109M				CLOSE	03/09	07/13
	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			
	MARINE PARK LENAPE PLAYGROUND (FY08	•				DEVSCOPE	07/07	09/07
	GE 100 CONSTRUCTION	GENERAL	462	0	06/14			
CONS	170 CONSTRUCTION		47	0	06/14			
CONS	171 CONSTRUCTION		91	0	06/14			
	MCGUIRE PARK TOT LOT (B166-210M)							
	GE 133 CONSTRUCTION	GENERAL	50	0	06/14			
	GE 135 CONSTRUCTION	GENERAL	250	0	06/14			
CONS	155 CONSTRUCTION		75	0	06/14			
CONS	156 CONSTRUCTION		244	0	06/14			
	DR. JOHN'S PLAYGROUND- MARINE PK					DEVSCOPE	07/13	09/13
CONS	GE 100 CONSTRUCTION	GENERAL	900	0	06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 200 CONSTRUCTION		100	0	06/14			
846 P-218GLEN GLENWOOD PLAYGROUND - RECON. MUI					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 BALLFIELD	os (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	Ō	06/14			
CONS GE 150 CONSTRUCTION	GENERAL	750	Ö	06/14			
CONS 205 CONSTRUCTION	<del></del>	100	Ö	06/14			
CONS 210 CONSTRUCTION		122	0	06/14			
846 P-218MPGC MARINE PK GOLF COURSE - WATER CO	ONSERVATION				DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION	GENERAL	675	0	06/14	22120012	07, 20	03, 23
CONS 200 CONSTRUCTION	CHAMEL	75	Ö	06/14			
846 P-218MPLS MARINE PARK LANDSCAPING- PHASE 2	5				DEVSCOPE	07/10	00/10
CONS GE 100 CONSTRUCTION	GENERAL	529	0	06/14	DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION CONS GE 130 CONSTRUCTION	GENERAL	325	0	06/14			
CONS GE 130 CONSTRUCTION CONS 210 CONSTRUCTION	GENERAL	325 96	0	06/14			
CONS 210 CONSTRUCTION		96	U	06/14			
846 P-218MPRK MARINE PARK FIELDHOUSE PHASE 4 (			_		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			
COME 010 CONCERNICETON							
CONS 210 CONSTRUCTION		184	0	06/14			
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B05	57-111M	_	0	06/14	DEVSCOPE	07/08	09/08
	57-111M	_	0	06/14 06/14	DEVSCOPE	07/08	09/08
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B05	57-111M	184	·	·	DEVSCOPE	07/08	09/08
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B05 CONS 120 CONSTRUCTION	57-111M	184	0	06/14	DEVSCOPE	07/08	09/08
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B05 CONS 120 CONSTRUCTION CONS 121 CONSTRUCTION	57-111M	184 3 236	0	06/14 06/14	DEVSCOPE	07/08	09/08
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B05 CONS 120 CONSTRUCTION CONS 121 CONSTRUCTION CONS 125 CONSTRUCTION CONS 130 CONSTRUCTION		184 3 236 86	0 0	06/14 06/14 06/14	DEVSCOPE		
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B05 CONS 120 CONSTRUCTION CONS 121 CONSTRUCTION CONS 125 CONSTRUCTION CONS 130 CONSTRUCTION		184 3 236 86	0 0	06/14 06/14 06/14			
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B05 CONS 120 CONSTRUCTION CONS 121 CONSTRUCTION CONS 125 CONSTRUCTION CONS 130 CONSTRUCTION 846 P-6COMGAR CW Community Gardens - CENY (SOI	LE SOURCE)	184 3 236 86 152	0 0 0 0	06/14 06/14 06/14 06/14		07/07	09/07

#### PAGE: 745

	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6PNYCB7 PlanYC - Schoolyards to Plgrds Conversion CNYG-208M CONS GE 103 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL	150 125	0	06/14 06/14	DEVSCOPE	07/07	08/07
846 P-6SWK12C FY12 Sidewalks Damaged by Trees CNYG-712M CO#: 01 CNSP 402 CONSTRUCTION SUPERVISION	89	0	06/14	DEVSCOPE	07/11	09/11
846 P-6SWK13A FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M CONS GE 301 CONSTRUCTION GENERAL	266	0	06/14	DEVSCOPE	07/12	09/12
846 P-6SWK13B FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M CONS GE 300 CONSTRUCTION GENERAL	155	0	06/14	DEVSCOPE	07/12	09/12
BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGR	ROUNDS AND	 STRUCTU	_			
AVAILABLE BALANCE AS OF: 07/31/13 \$71,243,645.92 (CITY) CONTRACT LIABILITY: \$16,397,092.41 (CITY) ITD EXPENDITURES: \$139,144,369.63 (CITY)		_	\$.( \$.(	00 (NON-CI 00 (NON-CI 00 (NON-CI	ITY) ITY)	
* FY 14 * FY 15 * FY 16 * FY 17 * *  ADOPTED (C)* 14.672 * * * * (C)*	FY 14	<del>_</del>	<u>'Y 15 *</u>	FY 16	* F	<u>Y 17 *</u>
ADOPTED (C)* 14,672 * * * * (C)* APPROPRIATIONS COMMITMENT PLAN		•	•		•	•
(N)* * * * * (N)*	<b>'</b>	*	*		*	*
FY 2014						
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	F	Y 14
PLAN (C)* 1,429 *	* *		*	* 71,903	3 *	73,428
FORCST(C)* 1,429 * 18 * 52 * 44 * * * *	* *		*	* 71,885	5 *	73,428
ACTUAL(C)* 1,125 *	* *		*	*	*	1,125
* * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * * *	* *		*	*	*	
FORCST(N)* * * * * * * *	* *		*	*	*	
ACTUAL(N)* * * * * * * *	* *		*	*	*	
MON. PRO THOM	GT THE	N.C.	DT 337	CHED THE	<b></b>	
	COST	NC COST	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	FND
801 HIGHLINE High Line				DEVSCOPE	07/03	09/03
CONS 812 CONSTRUCTION	31	0	06/14			
801 P-3E103CG FA - East 103rd street community garden				DEVSCOPE	07/03	00/03
IFDS DD 100 IFA DESIGN 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			
COLD SE SOU CONDINGETON COMME	-20	J	00/11			
801 P-3HILIN3 Highline Phase 3						
CONS 002 CONSTRUCTION	526	0	06/14			
CO#: A3 CONS 002 CONSTRUCTION 1	L <b>,2</b> 00	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			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL MO CNSP SU 240 CONSTRUCTION SUPERVISION	05-208M CONSULTANT SUPERVISION OF	254	0	06/14	CLOSE	03/12	03/13
846 P-3EAVEGS EDGECOMB AVENUE GARDEN PARK SANCT CONS GE 300 CONSTRUCTION	UARY GENERAL	32	0	06/14	DEVSCOPE	07/04	09/04
846 P-3FFAGAN FATHER FAGAN PK LANDSCAPE RECON M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	207 GENERAL	1,350 150	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION SVCS 600 SERVICES	PHASE 2 M108-109M GENERAL	540 43 900 157	0 0 0	06/14 06/14 06/14 06/14			
846 P-3LAGEQU FRIENDS OF LAGUARDIA PLACE - EQUI CONS GE 100 CONSTRUCTION	PMENT PURCHASE GENERAL	35	0	06/14	DEVSCOPE	07/10	09/10
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN CONS 400 CONSTRUCTION	MG-41200-109M	20	0	06/14			
846 P-3NYPARK NY RESTORATION PROJ (SHERMAN CREE CONS GE 300 CONSTRUCTION	K BOATHOUSE) M300-106MA GENERAL	40	0	06/14	CLOSE	10/09	10/10
846 P-3PLG10A FY10 Playground Requirements (MG- CONS GE 305 CONSTRUCTION	110M) GENERAL	200	0	06/14	DEVSCOPE	07/10	09/10
846 P-3PLG13B Reconstruction of plgr, Borough of CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	f Manhattan GENERAL GENERAL	1,530 170	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-3PL12A1 Reconstruction of plgr(Dante & Tu CONS GE 200 CONSTRUCTION	cker Sqr), MG-112M GENERAL	83	0	06/14	DEVSCOPE	07/11	09/11
846 P-3PL12A4 Reconstruction of plgr @ Gertrude CONS GE 100 CONSTRUCTION	Kelly Park (MG-112M) GENERAL	75	0	06/14	DEVSCOPE	07/12	09/12
846 P-3PL12A5 Reconstruction of plgr @ Mornings CONS GE 110 CONSTRUCTION	ide Park MG-112M) GENERAL	115	0	06/14	DEVSCOPE	07/12	09/12
846 P-3PL12A6 Reconstruction of plgr 89th St. P CONS GE 310 CONSTRUCTION	lgd (MG-112M) GENERAL	300	0	06/14	DEVSCOPE	07/13	09/13
846 P-3ROOF9A FY09 Roof Requirements (MG-709M) CONS 440 CONSTRUCTION		448	0	06/14	DEVSCOPE	07/09	09/09
846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSO CONS GE 300 CONSTRUCTION	N M071 GENERAL	400	0	06/14	DEVSCOPE	07/09	09/09
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	N GENERAL	900 100	0	06/14 06/14	BID/REG	07/13	12/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-300WATE CONS	MANHATTAN - COMMUNITY GARDEN WATER: 410 CONSTRUCTION	ING SYSTEMS	40	0	06/14			
846		BATTERY PK OFFICE CONVERT TO COMFORM GE 300 CONSTRUCTION 400 CONSTRUCTION	RT STATION M005 GENERAL	<b>4</b> 50 50	0	06/14 06/14	DEVSCOPE	07/12	09/12
846		EDGAR PLAZA PARK - COMMUNITY PARK GE 300 CONSTRUCTION	GENERAL	1,250	0	06/14	DEVSCOPE	07/11	09/11
846	CONS	Washington Market Park - Basketbal GE 300 CONSTRUCTION GE 310 CONSTRUCTION	l Courts GENERAL GENERAL	36 4	0	06/14 06/14			
846	P-301WMCS CONS	WASHINGTON MARKET PARK COMFORT STATE 400 CONSTRUCTION	FION M308-108M	52	0	06/14	CLOSE	04/12	04/13
846	CONS	Washington Market Park - Tree Prun: GE 300 CONSTRUCTION GE 301 CONSTRUCTION		32 3	0	06/14 06/14			
846	P-302BELV CONS	BELLEVUE PARK SOUTH - LANDSCAPE M20 400 CONSTRUCTION	53-110MA	40	0	06/14	CLOSE	09/13	09/14
846	P-302BLEK CONS	BLEECKER PLAYGROUND COMFORT STATION 400 CONSTRUCTION	N M251-108M	9	0	06/14	DEVSCOPE	07/07	03/11
846	CONS	NEW ABINGDON (BLEECKER) PLGD SEATINGE 340 CONSTRUCTION GE 370 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	NG M251-110M GENERAL GENERAL	3 68 79 152	0 0 0	06/14 06/14 06/14 06/14	CLOSE	03/12	03/13
846		CORPORAL JOHN A SERAVALLI PLGD COMI GE 300 CONSTRUCTION 400 CONSTRUCTION	F STAT RECON M237 GENERAL	1,530 170	0	06/14 06/14	DEVSCOPE	07/12	09/12
846		DESALVIO PLGD RECON - ADULT USE & I GE 300 CONSTRUCTION 400 CONSTRUCTION 530 CONSTRUCTION	KID PLAY AREAS M218 GENERAL	558 62 305	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846	CNSP	DRY DOCK PLAYGROUND RECON M270-1101 SU 250 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	M CONSULTANT SUPERVISION OF GENERAL	175 1,103 230	0 0 0	06/14 06/14 06/14	CLOSE	09/13	09/14
846	CONS	DeWitt Clinton Park Pathways GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	360 40	0	06/14 06/14			
846		DEP Shaft Site Grand & Lafayette GE 300 CONSTRUCTION	e Streets GENERAL	225	0	06/14			

748

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/14			
846 P-302JJWP JAMES JAY WALKER PK BALLFIELD & D	DATH DECON MOSS-111M				DEVSCOPE	07/10	09/10
DSGN CD 100 DESIGN	COMPLETE DESIGN	126	0	06/14	DEVECORE	07710	05/10
CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/14			
CONS 400 CONSTRUCTION	GENERAL	523	0	06/14			
CONS 400 CONSTRUCTION		323	U	00/14			
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			
044 - 000							00/50
846 P-302MINN MINETTA PLAYGROUND RECON M125-108	M	1.00	•	06/14	CLOSE	10/11	09/12
CONS 400 CONSTRUCTION		168	0	06/14			
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMP	ROVEMENTS M086-111M				DEVSCOPE	07/09	09/09
SVCS 200 SERVICES		22	0	06/14			
CONS GE 300 CONSTRUCTION	GENERAL	2,051	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			
046 D 2021 DV 1100 DTVD 1110V (MDDDD V116 V	2004 100%				GT OGT	02/10	02/12
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M	1004-108M	4-		0.5.15.4	CLOSE	03/12	03/13
DSGN CD 106 DESIGN	COMPLETE DESIGN	47 19	0	06/14			
CONS GE 340 CONSTRUCTION	GENERAL	19	0	06/14			
CONS 400 CONSTRUCTION		239	0	06/14			
846 P-303ASGL Alfred E Smith Rec Center - Upgra	de Gym Lighting						
CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/14			
CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/14			
846 P-303BPCS Baruch Playground C/S Renovations							
CONS GE 300 CONSTRUCTION		225	0	06/14			
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	225 25	0	06/14			
CONS GE 310 CONSTRUCTION	GENERAL	25	U	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 Equ	irment						
CONS GE 300 CONSTRUCTION		135	0	06/14			
CONS GE 310 CONSTRUCTION	GENERAL	15	0	06/14			
CONS GE 310 CONSTRUCTION	GENERAL	15	U	06/14			
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RE	NOVATION M144				DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION	GENERAL	417	0	06/14			
CONS 400 CONSTRUCTION		46	0	06/14			
846 P-303ERPF EAST RIVER PARK FIELD REHAB M144					DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION	GENERAL	736	0	06/14	DEVICOPE	J / 12	UJ/ 12
CONS GE 300 CONSTRUCTION	GENERALI	730	J	00/14			
846 P-303HFBB Hamiliton Fish Park - Basketball							
CONS GE 300 CONSTRUCTION		360	0	06/14			
CONS GE 310 CONSTRUCTION	GENERAL	40	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PO CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	RTION GENERAL	1,179 131	0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-303LGP2 LUTHER GULICK PARK - PH 2 CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	450 50	0 0	06/14 06/14			
846 P-3030AGA Orchard Alley Garden Picket Fence CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	36 4	0	06/14 06/14			
846 P-303SDRB SDR PK STOREROOM CONVERT TO BATHRO CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	OM M105 GENERAL	450 50	0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-304CPPG Chelsea Park Playground CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	450 50	0	06/14 06/14			
846 P-304CRCD CHELSEA REC CTR DOORS REPLACEMENT CONS GE 300 CONSTRUCTION	M260 GENERAL	150	0	06/14	DEVSCOPE	07/12	09/12
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	RM & BTHRM M260 GENERAL	5 <b>4</b> 0 60	0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-304HRDR HUDSON RVR PK - CHELSEA WATERSIDE CONS GE 300 CONSTRUCTION	PK DOG RUN GENERAL	130	0	06/14	DEVSCOPE	07/12	09/12
846 P-304HR84 HUDSON RVR PK - 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 GENERAL	720 80	0 0	06/14 06/14			
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION CONS 500 CONSTRUCTION	M277-103M	72	0	06/14	CLOSE	04/05	04/06
846 P-304LRSQ Little Red Square CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	855 95	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	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	06/14 06/14	DEVSCOPE	07/10	09/10

MGN PRO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3	04TECU CONS	TECUMSEH PLGD BASKETBALL CTS & LAND 400 CONSTRUCTION	OSCAPE RECON M219-111M	477	0	06/14	DEVSCOPE	07/10	09/10
846 P-3	CONS	ASSER LEVY PLACE CONVERT TO PUBLIC GE 300 CONSTRUCTION GE 320 CONSTRUCTION	PARK M164-113M GENERAL GENERAL	1,000 175	0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-3	CONS	Albano Playground Handball Court Mu GE 300 CONSTRUCTION GE 310 CONSTRUCTION	ulti-use Conversion GENERAL GENERAL	270 30	0	06/14 06/14			
846 P-3		DAG HAMMARSKJOLD PLAZA KIOSK M203 GE 300 CONSTRUCTION	GENERAL	8	0	06/14	DEVSCOPE	07/06	09/06
846 P-3		54TH STREET RECREATION CENTER ROOFI GE 310 CONSTRUCTION	DECK RESURFACE M130 GENERAL	150	0	06/14	DEVSCOPE	07/08	09/08
846 P-3	CONS	Tramway Plaza Irrigation GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	<b>4</b> 5 5	0	06/14 06/14			
846 P-3		TRYGVE LIE PLAZA M203-109M GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	765 85	0	06/14 06/14			
846 P-3	07ANEX CONS	WEST 59TH ST REC CTR (ANNEX) M063-1 400 CONSTRUCTION	.04M/404M	1	0	06/14			
846 P-3	CONS	Bennerson Playground Renovation GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	1,080 120	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-3	DSGN	BOOKER T WASHINGTON PLGD FENCE, HB CD 110 DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	& BKBL CT RECON M200 COMPLETE DESIGN GENERAL	100 620 80	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-3	CONS	BROADWAY MALLS - RECON & UPGRADE BEGE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	ROADWAY MALLS GENERAL GENERAL	307 596 97 62	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-3	07NEUF CONS	RIVERSIDE PARK - NEUFELD PLGD RECON 400 CONSTRUCTION	7 M071-110M	27	0	06/14			
846 P-3		RVSD PK - CONVERT PKING LOT TO OVER GE 300 CONSTRUCTION	RLOOK M071 GENERAL	1,200	0	06/14	DEVSCOPE	07/11	09/11
		RVSD PK SOUTH-SHADE STRUCTURES, SOC CD 110 DESIGN 300 CONSTRUCTION 400 CONSTRUCTION	CCER FIELD, REC AREA M071 COMPLETE DESIGN	75 4,095 455	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-307RVSC RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-21 CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1M 19 2	0	06/14 06/14	DEVSCOPE	07/10 (	09/10
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 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	900 100	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-307TRDR Theodore Roosevelt Park Dog Run Renovation CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	225 25	0	06/14 06/14			
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CONS GE 400 CONSTRUCTION GENERAL	370	0	06/14			
846 P-308AGFB ASPHALT GREEN BOILER & BULKHEAD M286 CONS GE 300 CONSTRUCTION GENERAL	1,130	0	06/14	DEVSCOPE	07/12	09/12
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	<b>4</b> 50 50	0	06/14 06/14			
846 P-308ASPT ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M28 CONS 400 CONSTRUCTION	6-106M 20	0	06/14	DEVSCOPE	07/04	09/04
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M CONS 400 CONSTRUCTION	87	0	06/14			
846 P-308FFHM ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 CONS GE 300 CONSTRUCTION GENERAL	150	0	06/14	DEVSCOPE	07/12	09/12
846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M  IFSP SU 310 IFA CONSTRUCTION SUPERVIS  CONS GE 420 CONSTRUCTION GENERAL  CONS GE 430 CONSTRUCTION GENERAL	N OF C 48 27 2	0 0 0	06/14 06/14 07/13	DEVSCOPE	07/03 (	09/03
846 P-308JJLR JOHN JAY PARK LOCKER ROOMS M045  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	585 65	0	06/14 06/14			
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CONS 400 CONSTRUCTION	338	0	06/14			
846 P-308JJPP JOHN JAY PARK PLAYGROUND RECON M045-109M CONS 400 CONSTRUCTION	475	0	06/14	CLOSE	09/11	09/12
846 P-308JJSS JOHN JAY PK SENIOR SPACE CONS M045 CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	360 40	0	06/14 06/14	DEVSCOPE	07/10 (	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	30 20	0	06/14 06/14	DEVSCOPE	07/06	06/10
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M CONS GE 300 CONSTRUCTION GENERAL	318	0	06/14	DEVSCOPE	07/11	09/11
846 P-308SPCS 24 Sycamores Park C/S Renovation CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	1,530 170	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-309CARM Carmansville Playground CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	1,260 140	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-309MOR2 MORNINGSIDE PARK 123RD ST PLGD PHASE 2 M056 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	664 231	0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CONS GE 250 CONSTRUCTION GENERAL	83	0	06/14			
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CONS 400 CONSTRUCTION CONS GE 401 CONSTRUCTION GENERAL CONS GE 402 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	1,332 18 31 575	0 0 0	06/14 06/14 09/13 06/14	DEVSCOPE	07/07	09/07
846 P-309RTIE RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	273 27	0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-309STNC ST NICHOLAS NORTH COMFORT STATION M211-110M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	900 100 138	0 0 0	06/14 06/14 06/14	CLOSE	02/12	02/13
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	M186 575 176	0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONS 400 CONSTRUCTION	100	0	06/14	CLOSE	03/13	03/14
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	450 50	0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M CONS GE 330 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	131-110M 4 21 367	0 0 0	07/13 09/13 06/14	DEVSCOPE	01/11	03/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-310JRPB JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M CONS 500 CONSTRUCTION	180	0	06/14		
CONS 510 CONSTRUCTION	20	0	06/14		
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M				DEVSCOPE	07/04 09/04
CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	250 1,500	0 0	06/14 06/14		
846 P-311HRVR HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M	,			DEVECTORE	07/04 09/04
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	10/13	DEVSCOPE	07/04 09/04
CONS 201 CONSTRUCTION	4	0	06/14		
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037	106	•	06/14	DEVSCOPE	02/12 05/12
DSGN 200 DESIGN CONS GE 300 CONSTRUCTION GENERAL	106 907	0	06/14 06/14		
CONS GE 300 CONSTRUCTION GENERAL  CONS GE 310 CONSTRUCTION GENERAL	200	0	06/14		
	200	·	00/11		
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 400 CONSTRUCTION	324	0	06/14		
				DELIGODE	07/11 00/11
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M  CONS GE 300 CONSTRUCTION GENERAL	550	0	06/14	DEVSCOPE	07/11 09/11
846 P-311TJBB Thomas Jefferson Basketball Courts					
CONS GE 300 CONSTRUCTION GENERAL	270	0	06/14		
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	495	0	06/14		
CONS GE 410 CONSTRUCTION GENERAL	21	0	06/14		
846 P-312ALOF FT TRYON - ANNE LOFTUS PLGD ICE SKATE RINK CONS M029	1 100	•	06/14	DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	1,100	0	06/14		
846 P-312BNTP BENNETT PARK PLAYGROUND RECON M009-109M CONS 400 CONSTRUCTION	155	0	06/14		
	133	U	00/14		
846 P-312DMAR DYCKMAN MARINA ECO DOCK RECON M028	21.5	•	06/34	DEVSCOPE	07/12 09/12
CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	315 35	0	06/14 06/14		
	35	U	06/14		
846 P-312HBJB HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M CONS 400 CONSTRUCTION	75	0	06/14	CLOSE	12/11 12/12
	,5	Ū	00/14		0.000.000.000
846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M	182	^	07/13	CLOSE	06/12 06/13
CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	182 138	0	07/13 06/14		
CONS 410 CONSTRUCTION CONS 410 CONSTRUCTION	65	0	06/14		
	05	3	00/11		
846 P-312IHB6 INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/14		
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	406	0	06/14		
		•	<b>, -</b> -		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS 400 CONSTRUCTION	39	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-312IHPB INWOOD HILL PARK BATHROOM RECON M042				DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION GENERAL	250	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	173	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	121	0	06/14			
CONS 401 CONSTRUCTION	3	0	06/14			
CONS 402 CONSTRUCTION	13	0	06/14			
CONS 408 CONSTRUCTION	2	0	06/14			
CONS 500 CONSTRUCTION	138	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			
846 P-312JHRW J HOOD WRIGHT PARK REC CTR WINDOWS M099				DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION GENERAL	75	0	06/14		•	
846 P-312MJME MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
CONS GE 330 CONSTRUCTION GENERAL	7	0	06/14			
CONS 400 CONSTRUCTION	225	0	06/14			
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073				DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENERAL	124	0	06/14			
846 P-312SWIN NYRP - SWINDLER COVE PARK(Sherman Creek)				DEVSCOPE	07/08	09/08
CONS 400 CONSTRUCTION	229	0	06/14			
846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M				CLOSE	08/12	08/13
CONS GE 402 CONSTRUCTION GENERAL	6	0	06/14	02022	00, 11	00, 10
CONS GE 403 CONSTRUCTION GENERAL	7	0	06/14			
CONS GE 404 CONSTRUCTION GENERAL	364	Ō	06/14			
846 P-313BEAU CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03	09/03
CONS GE 300 CONSTRUCTION GENERAL	180	0	06/14	DEVICOPE	01/03	05/05
CONS GE 500 CONSTRUCTION GENERAL	20	0	06/14			
		ŭ	,			
846 P-313CPSW CENTRAL PARK - SWEDISH COTTAGE M010		_		DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION GENERAL	120	0	06/14			
846 P-6BLDG9B FY10 Building Requirements (CNYG-309M)				DEVSCOPE	09/12	12/12
CONS GE 210 CONSTRUCTION GENERAL	44	0	10/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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			
BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS,	PLAYGROUNDS AND	STRUCT	URES: QUEE	 NS		
AVAILABLE BALANCE AS OF: 07/31/13 \$89,315,020.54 (CITY)  CONTRACT LIABILITY: \$16,293,223.20 (CITY)  ITD EXPENDITURES: \$85,695,851.01 (CITY)			\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
* FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14		FY 15 *	FY 16	*	FY 17 *
ADOPTED (C)* 17,205 * * * *	(C)* 92,70	2 *	*		*	*
APPROPRIATIONS COMMITMEN						
(N)*	(N)*	*	*		*	<del>*</del>
	FEB MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)* 3,528 * 12 * 95 * * * * *	* 19		*	* 89,04		92,702
FORCST(C)* 3,528 * 28 * 95 * * * * *	*	*	*	* 88,75		92,402
ACTUAL(C)* 3,528 *	*	*	*	*	*	3,528
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	
ACTUAL(N)						
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CO#: A1 CONS GE 310 CONSTRUCTION GENERAL	3,610	0	07/13			
801 QWESTB Queens West/Hunter's Point South CONS 008 CONSTRUCTION	95	0	06/14	DSGN	01/09	01/10
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M CONS GE 105 CONSTRUCTION GENERAL	1,400	0	06/14	DEVSCOPE	07/10	09/10
846 P-4BCSGC2 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA CONS 250 CONSTRUCTION	21	0	06/14	CLOSE	03/10	04/13
846 P-4BEACHV BEACH VEHICLE-4 WHEEL DRIVE FOR SAND CONS GE 300 CONSTRUCTION GENERAL	35	0	06/14			
846 P-4BSHIST BAYSIDE HISTORICAL SOCIETY OFFICERS CLUB  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	136 14	0	06/14 06/14			
846 P-4BSPECT BLACK SPECTRUM THEATER Q448-106M CONS GE 300 CONSTRUCTION GENERAL	455	0	06/14	CLOSE	03/08	03/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS 400 CONSTRUCTION	45	0	06/14	MIDESTONE START END
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	149	0	06/14	DEVSCOPE 07/12 09/12
846 P-4BWIDEA QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M CONS 310 CONSTRUCTION	304	0	06/14	DEVSCOPE 07/04 09/04
846 P-4BWIDEC QUEENS MULTI-SITE - funded by Council QG-807M CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	151 81	0 0	06/14 06/14	
846 P-4BWIDED QUEENS - COUNCIL & BP MULTI SITE QG-1708M  CONS GE 420 CONSTRUCTION GENERAL  CONS GE 511 CONSTRUCTION GENERAL  CONS GE 520 CONSTRUCTION GENERAL  CONS 530 CONSTRUCTION  CONS 550 CONSTRUCTION	1 1 9 173 150	0 0 0 0	06/14 06/14 06/14 06/14 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 CONS 410 CONSTRUCTION	70 151	0 0	06/14 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 CONS 430 CONSTRUCTION	10 24	0	06/14 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 CONS 406 CONSTRUCTION	57 274	0	06/14 06/14	DEVSCOPE 07/06 09/06
846 P-4COLLE4 COLLEGE PT PK FIELDS PHASE IV Q476- CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0	06/14 06/14	DEVSCOPE 07/08 09/08
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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4FITNES FITNESS EQUIPMENT-INSTALL EQUIP SHORE FROM CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION			06/14 06/14			
846 P-4FTTOT1 FT. TOTTEN SITE -SIDEWALK IMPROVEMENTS Q45 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		-	06/14 06/14			
846 P-4FTTO11 FT. TOTTEN SITE & CROCHERON PK- SPECIAL NE CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	~ ~		06/14 06/14			
846 P-4JHGARD JACKSON HEIGHTS 78 ST. GARDEN SCHOOL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,000 100		06/14 06/14	DEVSCOPE	07/13 0	9/13
846 P-4LATRUF RUFUS KING MANOR & LEWIS H LATIMER HOUSE F CONS GE 320 CONSTRUCTION GENERAL		. 0	06/14	DEVSCOPE	07/10 0	7/11
846 P-4LINCOL JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-1 CO#: DR CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		-	07/13 06/14	DEVSCOPE	07/07 0	9/07
846 P-4LONDON LONDON PLANETREE PK SPORTS CTS AND SKATE F CONS 405 CONSTRUCTION CONS 410 CONSTRUCTION	Ж Q128-111М 190 225		06/14 06/14	DEVSCOPE	07/10 0	9/10
846 P-4MOBIMA MOBI-MATS (ADA RAMPS) BEACH ACCESS-ROCKAWA CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION			06/14 06/14			
846 P-4MOSER LOUIS MOSER PARK COMFORT STATION CONSTRUCT CONS GE 030 CONSTRUCTION GENERAL		0	06/14	DEVSCOPE	07/06 0	9/06
846 P-4PARKS QUEENS PARKS  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	. 159 16	-	06/14 06/14	DEVSCOPE	07/06 0	9/06
846 P-4PLG12B FY12 Reconstruction of plgr Queens QG-212M CONS GE 050 CONSTRUCTION GENERAL CONS GE 060 CONSTRUCTION GENERAL CONS GE 070 CONSTRUCTION GENERAL CONS 080 CONSTRUCTION	455 273	0	06/14 06/14 06/14 06/14	DEVSCOPE	07/11 0	9/11
846 P-4PLG12C FY12 QUEENS PLAYGROUND REQUIREMENT QG-312M CONS GE 060 CONSTRUCTION GENERAL		0	06/14	DEVSCOPE	07/11 0	9/11
846 P-4PLG13F FY13 QUEENS REQ PLGDS  CONS GE 300 CONSTRUCTION GENERAL  CONS 310 CONSTRUCTION	572 58		06/14 06/14	DEVSCOPE	07/13 0	9/13
846 P-4PLG13H FY13 REQUIREMENT PLAYGROUND CONS GE 300 CONSTRUCTION GENERAL	. 545	0	06/14	DEVSCOPE	07/13 0	9/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 400 CONSTRUCTION		55	0	06/14			
846 P-4PLG13J FY13 REQUIREMENT PLAYGROUND CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,619 162	0	06/14 06/14			
		102	U	06/14			
846 P-4PLG13K FY13 REQUIREMENT PLAYGROUND CONS GE 300 CONSTRUCTION	GENERAL	915	0	06/14	DEVSCOPE	07/13	09/13
846 P-4PLG13L FY13 PLAYGROUND REQUIREMENTS QG-18	13M GENERAL	432	0	06/14	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	432	0	06/14			
846 P-4PLG13M FY13 PLAYGROUND REQUIREMENTS		350	0	06/14	DEVSCOPE	07/13	09/13
CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION		250 250	0	06/14			
846 P-4PNYCB3 PlaNYC - Schoolyards to Playground					DEVSCOPE	07/10	09/10
CONS GE 340 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL GENERAL	600 150	0 0	06/14 06/14			
846 P-4PS183P P.S. 183 PLAYGROUND RC Q403-111M					DEVSCOPE	07/10	09/10
CONS 410 CONSTRUCTION		85	0	06/14			
846 P-4PS191Q PS 191Q-PLG IN THE BACKYARD CONS GE 300 CONSTRUCTION	GENERAL	91	0	06/14			
CONS GE 300 CONSTRUCTION	GENERAL	9	0	06/14			
846 P-4QEASTR QUEENS EAST RIVER NORTH GREENWAY			_				
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	124 13	0 0	06/14 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	OIM III CIII	38	Ö	06/14			
CONS 410 CONSTRUCTION		76	0	06/14			
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREE CONS 440 CONSTRUCTION	NWAY QG-907M	53	0	06/14	DEVSCOPE	07/06	09/06
846 P-4QMULT2 QUEENS MULTISITE							
CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	GENERAL GENERAL	174 17	0 0	06/14 06/14			
CONS 410 CONSTRUCTION	GENERALI	34	0	06/14			
846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL				0.5 /5.4			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	77 7	0 0	06/14 06/14			
CONS 410 CONSTRUCTION		16	Ö	06/14			
846 P-4RAIMON PAUL RAIMONDA PLAYGROUND Q298-112M CONS GE 300 CONSTRUCTION		500	•	06/14			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	50	0	06/14			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END
CONS 410 CONSTRUCTION		100	0	06/14		
846 P-4RWSQPK RAOUL WALLENBERG SQ & PK ENTRANCE RY CONS 420 CONSTRUCTION	7R PK Q015-310M	154	0	06/14	DEVSCOPE	07/07 09/07
846 P-4TORSEY TORSEY PARK DOG RUN			_			
CONS 410 CONSTRUCTION		76	0	06/14		
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105- CO#: 01 CONS 392 CONSTRUCTION	-108M	2	0	06/14	DEVSCOPE	07/06 09/06
CO#: 01 CONS 392 CONSTRUCTION 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
	GENERAL	12	0	06/14		
846 P-4VIETNA VIETNAM VETERAN MEMORIAL						
	ENERAL	225	0	06/14		
CONS 400 CONSTRUCTION		46	0	06/14		
CONS 410 CONSTRUCTION		92	0	06/14		
CONS GE 500 CONSTRUCTION C	SENERAL	83	0	06/14		
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M					DEVSCOPE	07/04 09/04
CONS GE 300 CONSTRUCTION C	SENERAL	916	0	06/14		
CONS 400 CONSTRUCTION		191	0	06/14		
CONS 410 CONSTRUCTION		189	0	06/14		
846 P-400SFR1 FMCP SOCCER FIELDS 1 Q099-112M					DEVSCOPE	07/11 09/11
	DESIGN DURING CONSTRUCTIO	13	0	09/13		
	GENERAL	844	0	06/14		
CONS 400 CONSTRUCTION		71	0	06/14		
846 P-400SFR2 FMCP SOCCER FIELDS 2, 3, 5 - SYNTHET			_		DEVSCOPE	07/08 09/08
	DESIGN DURING CONSTRUCTIO	15	0	09/13		
CONS 400 CONSTRUCTION		589	0	06/14		
846 P-400ZOO8 QUEENS ZOO - EDUCATION CLASSROOM INI CONS GE 200 CONSTRUCTION	TIATIVE - DESIGN SENERAL	4,000	0	06/14	DEVSCOPE	07/13 09/13
CONS GE 200 CONSTRUCTION	SENERAL	4,000	U	06/14		
846 P-401APLR ASTORIA POOL-LOCKER RMS & TOILET FAC			_			
	GENERAL	681	0	06/14		
CONS 400 CONSTRUCTION		69	0	06/14		
846 P-401APPS ASTORIA POOL RC AMPHITHEATER AND BAT			•	0.5 / 1.4		
	ENERAL	3,909	0	06/14		
CONS 400 CONSTRUCTION		391	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 -					DEVSCOPE	07/08 09/08
	ENERAL	3	0	06/14		
	ENERAL	3	0	03/14		
CO#: 15 CONS GE 410 CONSTRUCTION	BENERAL	16	0	03/14		

760

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 13 CONS GE 420 CONSTRUCTION	GENERAL	9	0	09/13	MILEDIONE	DIMI	шир
CO#: 19 CONS GE 420 CONSTRUCTION	GENERAL	12	Ö	08/13			
	GENERALI	74	0	06/14			
CONS 440 CONSTRUCTION		/4	U	06/14			
OAC D ACTUDE O MOVE DE MICROSTED DE ME HOMEDWENE COC	_						
846 P-401HPL2 HOYT PLAYGROUND-PLAY EQUIPMENT Q06		4	_	00111			
CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/14			
CONS 400 CONSTRUCTION		45	0	06/14			
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOU	-						
CONS GE 300 CONSTRUCTION	GENERAL	2,273	0	06/14			
CONS 400 CONSTRUCTION		227	0	06/14			
846 P-401RAIM PAUL RAIMONDA PLGD MULTIPURPOSE SP	ACE						
CONS GE 300 CONSTRUCTION	GENERAL	136	0	06/14			
CONS 400 CONSTRUCTION		14	0	06/14			
846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUI	SITION				DEVSCOPE	07/06	09/06
SITE AO 110 SITE	ACQUISITION	592	0	06/14			
SITE AO 120 SITE	ACQUISITION	677	0	06/14			
	ACOUISITION	424	0	06/14			
5112 11% 110 5112	1102012111011		J	00, 11			
846 P-401SGAR SOCRATES SCULPTURE GARDEN					DEVSCOPE	07/06	09/06
	GENERAL	98	0	06/14	DEVECTE	07700	03/00
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERALI	10	0	06/14			
CONS 400 CONSTRUCTION		10	U	00/14			
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & P	DE END DIDG OASE 106M						
	RE-FAB BLDG Q403-100M	12	0	06/14			
CONS 610 CONSTRUCTION		12	U	06/14			
OAC D AGGEDO GOODDING GOTT DITTE DADY OACE					PHIAGOPH	07/06	00/06
846 P-401SSP2 SOCRATES SCULPTURE PARK Q465	G=1-1-2-1-1		•	06/14	DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	76	0	06/14			
046 - 400							
846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIE	LDS Q205A-108M		_		DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION		419	0	06/14			
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY							
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	1,819	0	06/14			
CONS 400 CONSTRUCTION		181	0	06/14			
846 P-402WIND WINDMULLER PARK RC Q031-104M					CLOSE	07/06	05/13
CO#: 01 CONS 095 CONSTRUCTION		97	0	06/14			
846 P-402WIN2 WINDMULLER PK RC SEATING AREA AND	SLOPE RETENTION Q031-109M				DEVSCOPE	07/07	09/07
CONS 420 CONSTRUCTION	~	579	0	06/14		•	-
		_		•			
846 P-403EEDR EAST ELMHURST DOG RUN Q373					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/14		,	·
CONS 400 CONSTRUCTION		100	ő	06/14			
			J	/			
846 P-403HIN3 HINTON PK S. Q410							
CONS GE 300 CONSTRUCTION	GENERAL.	909	0	06/14			
COMP GE 200 COMPINACITOM	CHICKE	203	J	00/II			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 400 CONSTRUCTION		91	0	06/14			
846 P-403HIN4 HINTON PK N. BENCHES, PATHWAYS, GR CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	EENSPACE Q410 GENERAL	545 55	0	06/14 06/14			
846 P-403JUN3 JUNCTION PLGD Q122 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	773 77	0	06/14 06/14			
846 P-403LAND LANDING LIGHTS BALLFIELD Q393-110M CONS 410 CONSTRUCTION		11	0	06/14	DEVSCOPE	07/10	09/10
846 P-403TPPG TRAVERS PARK PLAYGROUND UPGRADE Q3 CONS 305 CONSTRUCTION	03-107М	233	0	06/14			
846 P-403TPP4 TRAVERS PARK RENOVATION Q303 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,818 182	0	06/14 06/14			
846 P-403127Q P.S. 127Q PLGD RC (EAST ELMHURST) CONS 420 CONSTRUCTION CONS 500 CONSTRUCTION	Q373-109M	181 308	0	06/14 06/14	DEVSCOPE	07/08	09/08
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	II Q373-112M GENERAL	1,200 100	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-404VTPG VETERANS PLAYGROUND CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,409 141	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-405EGPK EVERGREEN PARK (TOT PLGD RC) Q302 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	909 91	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-405GLEN GLENDALE PLAYGROUND VITO MARANZANO CONS GE 300 CONSTRUCTION	PLGD FENCING & REPAIR GENERAL	38	0	06/14	DEVSCOPE	07/07	09/07
846 P-405JPTF JUNIPER VALLEY PK SYNTHETIC TURF Q CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	102 GENERAL	909 91	0	06/14 06/14			
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/14	DEVSCOPE	07/10	09/10
846 P-405MPST MAURICE PARK SYNTHETIC FIELD Q131- CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	955 95	0	06/14 06/14			
846 P-405REIF REIFF PARK SECURITY LIGHTING Q423 CONS GE 300 CONSTRUCTION	GENERAL	16	0	06/14	DEVSCOPE	07/03	09/03

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q30 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	4 GENERAL	364 36	0	06/14 06/14	DEVSCOPE	07/08 09/08
846 P-406PAIN PAINTERS PLGD RENOVATION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	682 68	0	06/14 06/14		
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	109 11	0	06/14 06/14		
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	536 247	0	06/14 06/14	DEVSCOPE	07/07 09/07
846 P-407BHV2 ARCHAEOLOGICAL SVCS. BOWNE HOUSE & SVCS 200 SERVICES SVCS 210 SERVICES	: VISITORS CENTER Q022-310M	16 11	0 0	06/14 06/14	DEVSCOPE	07/11 09/11
846 P-407BOWH BOWNE HOUSE REHAB CONS GE 210 CONSTRUCTION CONS 300 CONSTRUCTION	GENERAL	412 40	0	06/14 06/14	DEVSCOPE	07/03 09/03
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY  CONS GE 410 CONSTRUCTION  CONS 490 CONSTRUCTION  CONS 500 CONSTRUCTION	GENERAL	154 8 14	0 0 0	06/14 06/14 06/14		
846 P-407BPBC BOWNE PARK BOCCE COURTS Q006-111M CONS 401 CONSTRUCTION		240	0	06/14	DEVSCOPE	07/10 09/10
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	: III GENERAL	386 38 76	0 0 0	06/14 06/14 06/14		
846 P-407LBDR LITTLE BAY PARK (CLEARVIEW BEACH) CONS 400 CONSTRUCTION	DOG RUN Q010-107M	91	0	06/14	DEVSCOPE	07/06 09/06
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,231 369	0	06/14 06/14		
846 P-407MCN3 MC NEIL PK AND FT. TOTTEN PK- KAYA CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	K AND CANOE LAUNCHES Q009 GENERAL	136 14	0	06/14 06/14		
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q01 CONS 400 CONSTRUCTION	7	29	0	06/14		
846 P-407MPSW MACNEIL PARK SEAWALL Q009 CONS GE 300 CONSTRUCTION	GENERAL	1,273	0	06/14	DEVSCOPE	07/13 09/13

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION CONS 400 CONSTRUCTION	COST 227	COST 0	COMM DATE 06/14	MILESTONE	START END
COMB 400 COMBINGCION	227	Ū	00/14		
846 P-407POP2 POPPENHUSEN PK PERIMETER SIDEWALK				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	8	0	06/14		
846 P-407SSCS RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M				DEVICODE	07/07 09/07
CONS 405 CONSTRUCTION	127	0	06/14	DEVECTE	01/01 03/01
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA	01.6	•	05/114	CLOSE	07/11 07/12
CO#: 01 CONS GE 300 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	216 116	0	06/14 06/14		
COMB 410 COMBINGCION	110	Ū	00/14		
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		0.7.20 027.20
CONS 400 CONSTRUCTION	34	0	06/14		
OAC D ACCORDED EDITION CONTADE DADY 0250				DEFICACIONE.	07/06 00/06
846 P-408FREE FREEDOM SQUARE PARK Q370- CONS 400 CONSTRUCTION	38	0	06/14	DEVSCOPE	07/06 09/06
100 001011001101	33	·	00, 11		
846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07 09/07
CONS GE 290 CONSTRUCTION GENERAL	924	0	06/14		
CONS GE 300 CONSTRUCTION GENERAL	102	0	06/14		
CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	102 102	0	06/14 06/14		
COMB 410 COMBINGCION	102	Ū	00/14		
846 P-408TIL2 CAPTAIN TILLEY PK Q052					
CONS GE 300 CONSTRUCTION GENERAL	1,109	0	06/14		
CONS 400 CONSTRUCTION	111	0	06/14		
846 P-409FPB3 FOREST PARK BANDSHELL SEATING AREA Q015-111M				DEVSCOPE	07/10 09/10
CONS GE 400 CONSTRUCTION GENERAL	6	0	09/13		
CONS 410 CONSTRUCTION	19	0	06/14		
CONS 420 CONSTRUCTION	30	0	06/14		
846 P-409FPGR FOREST PARK GREENHOUSES Q015-110M				CLOSE	11/11 11/12
CO#: 06 CONS GE 410 CONSTRUCTION GENERAL	12	0	06/14	0_0_	
CONS 500 CONSTRUCTION	437	0	06/14		
CO#: 01 CONS 500 CONSTRUCTION	7	0	06/14		
846 P-409FPO2 Forest Park - Overlook				DEVSCOPE	07/13 09/13
CONS GE 310 CONSTRUCTION GENERAL	1,177	0	06/14	DEVECTE	07/13 03/13
CONS 400 CONSTRUCTION	173	0	06/14		
046 - 400					07/10 00/10
846 P-409FPS3 FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M CONS 400 CONSTRUCTION	276	0	06/14	DEVSCOPE	07/10 09/10
CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	276 146	0	06/14		
			00, 11		
846 P-409FPTC FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07 09/07
CONS 410 CONSTRUCTION	221	0	06/14		

764

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-409METR METROPOLITAN AVE GREEN SPACE CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	78 22	0	06/14 06/14		
846 P-409WHAL FOREST PK MARY WHALEN PLAYGROUND CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	909 91	0	06/14 06/14		
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CONS GE 310 CONSTRUCTION	CTS. GENERAL	200	0	06/14	DEVSCOPE	07/10 09/10
· · · · · · · · · · · · · · · · · ·	CONS. OF ANNEX Q001-110M DESIGN DURING CONSTRUCTIO GENERAL	52 2,186 718 387 718	0 0 0 0	09/13 06/14 06/14 06/14 06/14	DSGN	10/13 12/13
846 P-411APE3 ALLEY POND PARK EDUCATIONAL CTR CC CO#: 03 EQFN 100 EQUIPMENT AND FURNITURE EQFN 120 EQUIPMENT AND FURNITURE	MPUTER EQUIP Q001-	19 34	0	06/14 06/14		
846 P-411BHML BAYSIDE HILLS MALLS UPKEEP CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	<b>4</b> 5 5	0	06/14 06/14		
846 P-411BMEL BAYSIDE MARINA ELECTRIC UPGRADE Q1 CONS 410 CONSTRUCTION	35-111M	13	0	06/14	DEVSCOPE	07/10 09/10
846 P-411OAKL OAKLAND LAKE RAVINE CONS 500 CONSTRUCTION		500	0	06/14	DEVSCOPE	07/10 09/10
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-1 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION		1,727 173	0	06/14 06/14		
846 P-412DOP2 DANIEL O'CONNOR C/S Q106 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	818 82	0	06/14 06/14		
846 P-412RKGZ RUFUS KING PARK GAZEBO RESTORATION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	Q023-112M GENERAL	100 106 150	0 0 0	06/14 06/14 06/14		
846 P-412RKM2 RUFUS KING MANOR MUSEUM CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL	364 36	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-412RWIL RC ROY WILKINS SQ PARK Q448-112M CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION	GENERAL	2,466 52	0	06/14 06/14	DEVSCOPE	07/11 09/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-412RWPK ROY WILKINS PK. REC CTR - POOL REN CONS 490 CONSTRUCTION	OVATION Q448-204M/504M	1	0	06/14	DEVSCOPE	07/03	12/03
846 P-412RWP2 SOUTHERN QUEENS PARK ASSOCIATION C CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	/s GENERAL	1,364 136	0	06/14 06/14			
846 P-412RWP4 ROY WILKINS PK-SQPA-GYM RENOVATION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	S AND UPGRADE GENERAL	773 77	0	06/14 06/14			
846 P-413BKPK BROOKVILLE PLAYGROUND CONS GE 300 CONSTRUCTION	GENERAL	30	0	06/14	DEVSCOPE	07/03	09/03
846 P-413BPBS BROOKVILLE PARK PICNIC AREA CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	318 32	0	06/14 06/14	DEVSCOPE	07/08	09/08
846 P-413BPTC BROOKVILLE PARK TENNIS COURTS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 50 CONSTRUCTION	GENERAL	770 76 154	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-413COMM DOUGLASTON PK GOLF COURSE NET FENC CONS GE 300 CONSTRUCTION	ING Q411-112M GENERAL	150	0	06/14	DEVSCOPE	07/11	09/11
846 P-413LPLG LAURELTON PLGD C/S AND TOT PLGD Q0 CONS GE 430 CONSTRUCTION	27-106M/406M GENERAL	47	0	06/14			
846 P-413LPL3 LAURELTON PLAYGROUND UPGRADES CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	227 23	0	06/14 06/14			
846 P-413WGPF WILLIAM GUNN PLAYGROUND EXPANSION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	455 45	0	06/14 06/14			
846 P-414BAY2 BAYSWATER STATE PARK HOUSE RC CONS 400 CONSTRUCTION		20	0	06/14	DEVSCOPE	07/10	09/10
846 P-414RBHD Rockaway Beach Shorefront Pkwy Handon CONS GE 350 CONSTRUCTION CONS 400 CONSTRUCTION	dball Courts GENERAL	36 114	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-414RFRE ROCKWAY FREEWAY DOGPARK CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	273 27	0	06/14 06/14			
846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099-207MA CONS 610 CONSTRUCTION	/507м & 409м ОМВР	1	0	06/14	DEVSCOPE	10/03	01/04
846 P-415FMC2 FMCP AND ROADWAYS CONS GE 300 CONSTRUCTION	GENERAL	1,091	0	06/14	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS 400 CONSTRUCTION	109	0	06/14		
846 P-415MEA3 FMCP - MEADOW LAKE PATHS Q099  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	1,000 100	0 0	06/14 06/14		
846 P-415MEA4 FMCP - MEADOW LAKE PATHS & ROADWAYS Q099  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	909 91	0	06/14 06/14		
846 P-415PAVI FMCP PAVILLION Q099-  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION  CONS 500 CONSTRUCTION	115 11 24	0 0 0	06/14 06/14 06/14		
846 P-415PCOS POWELL COVE OSPREY LANDING CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	91 9	0	06/14 06/14		
846 P-415WLEN WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M CONS 610 CONSTRUCTION	32	0	06/14	DEVSCOPE	07/07 09/07
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0 0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC CONS GE 300 CONSTRUCTION GENERAL	900	0	06/14	DEVSCOPE	07/13 09/13
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 110 CONSTRUCTION	11	0	06/14	DEVSCOPE	07/07 09/07
846 P-6DBLDG5 BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2 CONS GE 205 CONSTRUCTION GENERAL	150	0	06/14	DEVSCOPE	07/06 09/06
846 P-6SWK12C FY12 Sidewalks Damaged by Trees CNYG-712M CNSP 401 CONSTRUCTION SUPERVISION	25	0	06/14	DEVSCOPE	07/11 09/11
846 P-6SWK13A FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M CONS GE 302 CONSTRUCTION GENERAL CONS GE 303 CONSTRUCTION GENERAL	42 421	0	06/14 06/14	DEVSCOPE	07/12 09/12
846 P-6SWK13C FY13 Trees & Sidewalks Construction Supervision CNSP SU 402 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/14		
850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK CONS 001 CONSTRUCTION	900	0	06/14	DEVSCOPE	07/12 09/12

FY 14

14,075

14,075

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

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/13 \$11,699,330.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,738,473.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,568,318.74 (CITY) \$.00 (NON-CITY)

DEC

JULY

PLAN (C)\*

FORCST(C)\*

AUG

SEPT

OCT

NOV

FY 14 \* FY 15 FY 16 \* FY 17 FY 14 \* FY 16 \* FY 15 ADOPTED (C)\* 4,300 \* (C)\* 14,075 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2014

JAN

FEB

MARCH

APRIL

9 \*

9 \*

MAY

JUNE

14,066 \*

14,066 \*

FORCST(C)*	•	*	•	•	•	•	•	•	•	9 *	* 14,06	6 °	14,0/5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES:	rone.
AGY ID NO	DESCRIP'	TTON						COST	COST		MILESTONE		
AGI ID NO	DESCRIP.	IION						COSI	COSI	COMM DATE	MILESIONE	SIARI	END
801 GOODHUE	Goodhue	Park Mappin	ng										
SITE	AQ 002 S	ITE		P	CQUISITI	ON		1	0	06/14			
846 P-5BWTRAC		_		_	-	7401M							
CO#: RR CONS				G	ENERAL			9	0	04/14			
CO#: RR CONS	600 C	ONSTRUCTION						1,052	0	06/14			
846 P-5CRBIK1	CONGTD	פעאיים האפע :	AT CDOMM	T.T. CENTER	,						DEVSCOPE	07/08	09/08
		ONSTRUCTION			ENERAL			75	0	06/14	DEVSCOPE	07/00	09/08
COND	GE 100 C	DINDINGCIION			, LIVLIUIL			, 3	Ū	00/11			
846 P-5FRESHU	FRESH K	ILLS-Schmul	Park Bal	llfield									
CONS	GE 300 C	ONSTRUCTION		G	ENERAL			682	0	06/14			
CONS	400 C	ONSTRUCTION						68	0	06/14			
846 P-5HANDIC		PPED ACCESS:		ERPARK @ M	IT. LORET	TO		24	0	06/14			
CONS	510 C	ONSTRUCTION						24	U	06/14			
846 P-5NSHESP	NORTH SI	HORE ESPLAN	ADE RENOV	/ATION							DEVSCOPE	07/10	09/10
		ONSTRUCTION			ENERAL			200	0	06/14		• / / = •	00, =0
846 P-50AKBRM		Beach Berm		2M					_		DEVSCOPE	07/11	09/11
CONS	305 C	ONSTRUCTION						115	0	06/14			
846 P-5PLG13B	Reconsti	r. of basket	thall cou	ırts in ST							DEVSCOPE	07/13	09/13
		ONSTRUCTION			ENERAL			300	0	06/14		0., _0	007.00
		ONSTRUCTION			ENERAL			2,235	Ö	06/14			
		ONSTRUCTION			ENERAL			72	0	06/14			
CONS	GE 313 C	JNSIRUCIION		G	ENERAL			12	U	06/14			
846 P-5PLG13D	Long Por	nd Park									DEVSCOPE	07/13	09/13
CONS	GE 300 C	ONSTRUCTION		G	ENERAL			300	0	06/14			
044													
846 P-5PS55PG								115	_	06/16			
		ONSTRUCTION		G	ENERAL			115	0	06/14			
CONS		ONSTRUCTION						12	0	06/14			
CONS	410 C	ONSTRUCTION						23	0	06/14			

768

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-500TLOT Five handicap-accessible tot lots on CONS GE 350 CONSTRUCTION GE	SI- BW RG-609M ENERAL	350	0	06/14	DEVSCOPE	07/08	09/08
846 P-501ALIC INSTALLATION OF PARK SECURITY LIGHTIN CONS 410 CONSTRUCTION	NG AT ALICE AUSTIN HOUS	26	0	06/14			
CNSP 105 CONSTRUCTION SUPERVISION	OMPLETE DESIGN	1 19	0	06/14 06/14	DEVSCOPE	07/07	09/07
CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	ENERAL	34 39 38 24	0 0 0	06/14 06/14 06/14 06/14			
846 P-501MAHA Mariners Harbor Skate Pk CONS GE 110 CONSTRUCTION GE	ENERAL	75	0	06/14	DEVSCOPE	07/10	09/10
846 P-501MAR2 MARINERS MARSH CONS GE 100 CONSTRUCTION GE	ENERAL	200	0	06/14	DEVSCOPE	07/10	09/10
	029-111M ENERAL ENERAL	200 200	0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-502DORP GREAT KILLS PK PATHS AND PERIMETER RO CO#: RR CONS 505 CONSTRUCTION CO#: RR CONS 510 CONSTRUCTION	016-104M	70 41	0 0	06/14 06/14			
846 P-502SBTC SOUTH BEACH TENNIS COURTS CONS GE 300 CONSTRUCTION GE	ENERAL	252	0	06/14	DEVSCOPE	07/09	09/09
846 P-503CHNA CONFERENCE HOUSE PK NATIVE AMERICAN H CONS GE 295 CONSTRUCTION GE	HERITAGE CTR R006-106MA2 ENERAL	231	0	06/14	DEVSCOPE	07/06	10/06
846 P-503CHPV Conference House Park Pavilion CONS 302 CONSTRUCTION		104	0	06/14	DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION GE	ENERAL ENERAL ENERAL	1 70 424 1,000 179	0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/08	09/08
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND R CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS GE 500 CONSTRUCTION GE	R090-110M ENERAL	18 206 137	0 0 0	06/14 06/14 06/14			
846 P-503DUPG Reconstruction of Dugan Playground CONS GE 100 CONSTRUCTION GE CONS 150 CONSTRUCTION	ENERAL	773 77	0	06/14 06/14			

MGN PROJECT AGY ID NO	חודיפרים:	IPTION									CITY		NC COST		AN	CURRENT MILESTONE		
INCI ID NO	DIDCK	111011									CODI		CODI	COLLI	<i>D</i> 111111	HILLDIONL	DIIIKI	ши
846 P-503GCPI										_			_					
CONS		CONSTRUC				GENER.	AL			]	.,364 136		0 0	06/ 06/				
CONS	5 150	CONSTRUC	TION								136		U	06/	14			
846 P-503HUG	HUGEUI	OT PONDS	PARK EX	PANSION														
CONS		CONSTRUC				GENER.	AL				100		0	06/				
CONS	3 410	CONSTRUC	TION								53		0	06/	14			
046 D E036NG6		la Watuuna	pl- cc -															
846 P-503SNCS		CONSTRUC		onstruc		GENER.	ΔТ.				909		0	06/	14			
CONS		CONSTRUC				GENTER	АП				91		Ö	06/				
001.1		001,1211,00											•					
846 P-6CBLDG3				MB CNY	G-902M											DEVSCOPE	07/06	09/06
CONS	5 PL 320	CONSTRUC	TION			PLUMB	ING				200		0	06/	14			
846 P-6NY4PGR	- EVO (	uido Doi	1 a for T	amaa Da	(C	TATUC 1	000%)									DEVSCOPE	07/07	00/07
		CONSTRUC		arge Pa	-	GENER.	-				400		0	06/	14	DEVSCOPE	07/07	09/07
COIL	3 GL 200	CONDINCE	11011			CLLITTIC					100		Ū	00,				
850 PWD5SOUTH	H SOUTH	SHORE LI	TTLE LEAG	GUE														
CONS	005	CONSTRUC	TION								750		0	06/	14			
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ABILITY: FURES: * F	7 14 *	•	\$5, \$37,	567,21	19.47 06.28	(CITY) (CITY) (CITY) FY 17	*		*	FY 1			FY 15	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY) ITY)	FY 17
ADOPTED (C APPROPRIATION	•	7,275 *		•		•			/TTMEN	(C)* T PLAN		624	•		•		•	
	4)*	*		*		*		*	11 1111114	(N)*	•		*		*		*	
							F	Y 2014										
	JULY	AUG	SEPT	OCT	NC	OV	DEC	JAN		FEB	MARCH		APRIL	M	IAY	JUNE		FY 14
PLAN (C)* FORCST(C)*	70-* 70-*	30 * 30 *	*		*	*		*	*		*	*		*		* 44,66 * 44,66		44,624 44,624
ACTUAL(C)*	520-*	30 ··	*		*	*		*	*		*	*		*		* 44,00	*	520
*	*	*	*		*	*		*	*		*	*		*		*	*	320
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
MGN PROJECT											CITY		NC	DT	.AN	CURRENT	MTTEC	TONE:
AGY ID NO	DESCR	PTTON									COST		COST			MILESTONE		
1101 110 110	DEDGIN	111011									0001		0001	00111		111111111111111	<u> </u>	
846 P-1AQWALK					21050	0-109M										DEVSCOPE	07/10	
				WALK XG													,	09/10
	GE 305	CONSTRUC	TION	WALK XG		GENER.					545		0	06/			,	09/10
CONS	GE 305		TION	WALK XG							545 55		0 0	06/ 06/			,	09/10
CONS	GE 305 5 400	CONSTRUC	TION			GENER.	AL						-					
CONS 846 P-1BCSHV1	GE 305 GE 400 L BRONX	CONSTRUCTORS CONST	TION TION FFICIALS			GENER.	AL				55		-	06/	14	DEVSCOPE		
CONS	GE 305 GE 400 L BRONX	CONSTRUC	TION TION FFICIALS			GENER.	AL						0		14			
CONS 846 P-1BCSHV1	G GE 305 400 L BRONX 200 L BRONX	CONSTRUC CONSTRUC - ELEC O CONSTRUC	TION TION FFICIALS TION FFICIALS	BLDG R	EQ - H	GENER.	AL XG-408M				55		0	06/	14		07/08	09/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II X191-110M CONS 260 CONSTRUCTION	166	0	06/14	DEVSCOPE	07/07	09/07
846 P-1BXRAFR BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	240	0	06/14			
846 P-1BXTEN3 NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M CONS GE 300 CONSTRUCTION GENERAL	3,500	0	06/14	DEVSCOPE	07/10	09/10
846 P-1CHARLT CHARLTON GARDEN REHAB - X086-106MT CO#: 01 CONS 420 CONSTRUCTION CONS 460 CONSTRUCTION	44 32	0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CRNAPK CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	1,409 141	0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 500 CONSTRUCTION GENERAL	150	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CRPOHS CROTONA PARK POOL HOUSE - RENOVATION (X010-210M) SVCS 112 SERVICES CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	8 724 64	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	11/10
846 P-1EQUIP LOU GEHRIG PLAZA SOUNDSTAGE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	99	0	06/14			
846 P-1EWENPK EWEN PARK PLAYGROUND CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,077 108	0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1GRAUER DEMO & CONST OF 20 FT FENCE AT CONRAD GRAUER FIELD X150-113M CONS GE 300 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	275 30	0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1JARDIN PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M CONS GE 310 CONSTRUCTION GENERAL	158	0	06/14	DEVSCOPE	07/06	09/06
846 P-1JDELAF JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA  CONS GE 500 CONSTRUCTION GENERAL  CONS GE 501 CONSTRUCTION GENERAL  CONS 510 CONSTRUCTION	2 5 38	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1JGRDEN JACKSON FOREST COMMUNITY GARDEN X319-109M CO#: 01 CONS 130 CONSTRUCTION CONS 131 CONSTRUCTION CONS 135 CONSTRUCTION	9 16 88	0 0 0	06/14 06/14 06/14			
846 P-1LOUGEH TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE CONS 300 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/10	09/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		CO-OP CITY NORTH BALLFIELD RECR L GE 320 CONSTRUCTION	IGHTING X251-109M 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		OWEN DOLEN PK (WESTCHESTER SQUARE) GE 452 CONSTRUCTION	X016-109MA GENERAL	1,813	0	06/14	DEVSCOPE	07/08	09/08
846		PEARLY GATES PLGD C/S X170-108MA/4 GE 300 CONSTRUCTION 400 CONSTRUCTION	08M & X170-108MA1 GENERAL	322 33	0	06/14 06/14	CON	05/13	05/14
846		PELHAM PARKWAY CONNECTION TO BRONX GE 300 CONSTRUCTION 400 CONSTRUCTION	RIVER GREENWAY X002-211M GENERAL	223 22	0	06/14 06/14	DEVSCOPE	07/08	09/11
846	P-1PLG10B CONS	FY10 Playground Requirements (XG-4: 400 CONSTRUCTION	10M)	93	0	06/14	DEVSCOPE	07/10	09/10
846		COOP CITY BALLFIELD PATH, BLEACHER GE 300 CONSTRUCTION 400 CONSTRUCTION	& GREEN AREA GENERAL	273 27	0	06/14 06/14			
846		RIVERBEND PLAYGROUND RECONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION	N GENERAL	227 23	0	06/14 06/14	DEVSCOPE	07/06	09/12
846		SHOELACE PARK ENTRANCE RESTORATION GE 610 CONSTRUCTION	X004-108M GENERAL	30	0	06/14	DEVSCOPE	07/07	09/07
846		PURCH & INSTALL 3 FLASHCAMS @ ST. CT 100 EQUIPMENT AND FURNITURE	JAMES PARK MAINTENANCE EQUIPMENT	135	0	06/14			
846		Tree Guards for Grand Concourse BeagE 300 CONSTRUCTION	autification Project GENERAL	35	0	06/14	DEVSCOPE	07/12	09/12
846		Tree Guards for Greening for Breat GE 300 CONSTRUCTION	hing GENERAL	35	0	06/14	DEVSCOPE	07/12	09/12
846	P-1VCMEMO CONS	VAN CORTLANDT PARK MEMORIAL GROVE 400 CONSTRUCTION		52	0	06/14	DEVSCOPE	07/08	09/08
846		CEDER PLAYGROUND GE 110 CONSTRUCTION 220 CONSTRUCTION 260 CONSTRUCTION	GENERAL	693 69 138	0 0 0	06/14 06/14 06/14			
846	CONS	BROOK PARK RECON SITTING AREA AND GE 100 CONSTRUCTION GE 150 CONSTRUCTION	COMFORT STATION GENERAL GENERAL	142 142	0	06/14 06/14	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-101BROO BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL CO#: DR CONS GE 400 CONSTRUCTION GENERAL CO#: RR CONS GE 400 CONSTRUCTION GENERAL	450- 450 70- 70	0 0 0 0	07/13 07/13 07/13 06/14	DEVSCOPE 07/06 11/12
846 P-101MBRO MILLBROOK PLGD - RECON BASKETBALL & HANDBALL COURTS CONS GE 200 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	495 55	0	06/14 06/14	
846 P-102HNT2 HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II CONS 410 CONSTRUCTION	84	0	06/14	
846 P-102PL52 Playground 52 - Reconstruct Kelly Plgd CONS GE 301 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	24 1,546 155	0 0 0	06/14 06/14 06/14	
846 P-103CGJF CONST FENCE & WATER SUPLY IN COMM & JACKSON GARDEN XG-313M CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	525 176	0	06/14 06/14	DEVSCOPE 07/13 09/13
846 P-103CPB5 CROTONA PARK BALLFIELD# 5  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION  CONS 410 CONSTRUCTION	770 77 153	0 0 0	06/14 06/14 06/14	
846 P-103CRCS CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	764 76	0	06/14 06/14	
846 P-103CRO1 CROTONA PARK CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	227 23	0	06/14 06/14	DEVSCOPE 07/12 09/12
846 P-103RRPK ROCKS & ROOTS PARK X243-108M CO#: 01 DSGN CD 400 DESIGN COMPLETE DESIGN CONS 450 CONSTRUCTION	1 332	0	06/14 06/14	
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION CONS 460 CONSTRUCTION	626 63 662	0 0 0	06/14 06/14 06/14	
846 P-104AMEN RECON & BEAUTIFY AMENDOLA PLAZA CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	1,364 136	0 0	06/14 06/14	
846 P-104CAGS MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMBP CONS GE 300 CONSTRUCTION GENERAL	220	0	06/14	
846 P-104GPPV GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271- CONS GE 200 CONSTRUCTION GENERAL	1,818	0	06/14	

MGN PR	ROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS	250 CONSTRUCTION		182	0	06/14			
846 P-	-104HALF CONS	HALF NELSON PLAYGROUND X295-106M 411 CONSTRUCTION		1	0	06/14	DEVSCOPE	07/06	09/06
846 P-	-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LD	SCAPE X120-110M				DEVSCOPE	07/07	09/07
	CONS	GE 300 CONSTRUCTION	GENERAL	435	0	06/14			
		GE 320 CONSTRUCTION	GENERAL	30	0	06/14			
	CONS DSGN	400 CONSTRUCTION 441 DESIGN		55 80	0	06/14 06/14			
046.5	104								
846 P-		HIGHBRIDGE GREENWAY PROMENADE GE 300 CONSTRUCTION	GENERAL	455	0	06/14			
	CONS	400 CONSTRUCTION	GENERALI	45	0	06/14			
					·	00/11			
846 P-		JOYCE KILMER PARK FENCING	CENTEDAT	410	•	06/14	DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION 500 CONSTRUCTION	GENERAL	410 40	0	06/14 06/14			
	COMP	500 CONSTRUCTION		40	U	00/14			
846 P-		DAVIDSON PLGD RENOVATION			•	0.5 (5.4			
	CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	909 91	0	06/14 06/14			
	CONS	400 CONSTRUCTION		91	U	06/14			
846 P-		GRAND AVE PLAYGROUND - RECON GARD					DEVSCOPE	07/06	09/06
		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
		GE 300 CONSTRUCTION	GENERAL	909	0	06/14			
	CONS	400 CONSTRUCTION		91	0	06/14			
846 P-	-106BXAL	BRONX RV ALLIANCE - SIGNAGE					DEVSCOPE	07/10	09/10
		GE 300 CONSTRUCTION	GENERAL	41	0	06/14			
	CONS	400 CONSTRUCTION		4	0	06/14			
846 P-	-106VDAL	VIDALIA PARK					DEVSCOPE	07/12	09/12
	CONS	GE 300 CONSTRUCTION	GENERAL	227	0	06/14		•	
	CONS	400 CONSTRUCTION		23	0	06/14			
846 P-	-107BRYN	BRYAN PARK FORDHAM ROAD BID					DEVSCOPE	07/07	09/07
		GE 300 CONSTRUCTION	GENERAL	38	0	06/14		.,	
846 D-	_107COT2	ADA RAMP & MISC. SITE WORK @ POE C	OTTAGE X040-110M				DEVSCOPE	07/10	09/10
010 1		GE 300 CONSTRUCTION	GENERAL	351	0	06/14	DEVECTE	07/10	05/10
	CONS	350 CONSTRUCTION		35	Ō	06/14			
946 P	_107TD%*	DACKETONII COIDT IN CT INDC DADE					DEMCCODE	07/12	00/12
040 P-		BASKETBALL COURT IN ST JAMES PARK GE 300 CONSTRUCTION	GENERAL	591	0	06/14	DEVSCOPE	0//12	09/12
	CONS	400 CONSTRUCTION	CTITUTE	59	0	06/14			
046 -	4.00					-			
846 P-	-107LIGT CONS	WORLD WAR I MONU LIGHTING@ MOSHOLU 410 CONSTRUCTION	PKWY-HULL AV X033-111M	11	0	06/14	DEVSCOPE	07/10	09/10
	COMP	TIO COMBIRUCIION		11	U	00/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1070VAL WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM EQFN ED 300 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPP	IERAL 50	0	06/14	DEVSCOPE	07/09	09/09
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M CNSP 417 CONSTRUCTION SUPERVISION CONS 510 CONSTRUCTION	30 58	0	08/13 06/14	DEVSCOPE	07/03	05/05
846 P-107WHLN Whalen Park Construct into Playground CONS GE 010 CONSTRUCTION GENERAL CONS 070 CONSTRUCTION	773 47	0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-108FORP OLD FORT FOUR PARK - NEW C/S X038-106M CONS 440 CONSTRUCTION	54	0	06/14	DEVSCOPE	07/06	09/06
846 P-108HHMN HENRY HUDSON MONUMENT X080-109M CONS 420 CONSTRUCTION	38	0	06/14	DEVSCOPE	07/07	09/07
846 P-108SETN SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	818 82	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-108SKTE SKATE PARK PROJECT @ VAN CORTLANDT CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0	06/14 06/14			
846 P-108SPDU SPUYTEN DUYVIL PK-POND RESTORATION CONS GE 200 CONSTRUCTION GENERAL	25	0	06/14	DEVSCOPE	07/06	09/06
846 P-109CSPL CASERTA PLAYGROUND CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	273 27	0	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-109VIRG VIRGINIA PARK RECONSTRUCTION  CONS GE 300 CONSTRUCTION GENERAL  CONS 350 CONSTRUCTION	455 45	0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-110CLPK COLUCCI PARK RENOVATION  CONS GE 350 CONSTRUCTION GENERAL  CONS 390 CONSTRUCTION	727 73	0	06/14 06/14	DEVSCOPE	07/11	12/12
846 P-110HOOP Orchard Beach Basketball Courts Renovation Hoops in the CONS GE 002 CONSTRUCTION GENERAL	e Sun 95	0	06/14	DEVSCOPE	01/12	04/12
846 P-110PATH PELHAM BAY PARK PATHWAY CONS GE 400 CONSTRUCTION GENERAL	100	0	06/14	DEVSCOPE	07/12	09/12
846 P-110PFIT CONSTRUCTION OF FITNESS AREA AT PELHAM BAY PARK CONS GE 300 CONSTRUCTION GENERAL	416	0	06/14	DEVSCOPE	07/13	09/13
846 P-111BFIT BRONX PARK EAST FITNESS AREA CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	182 18	0	06/14 06/14			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-111LBCI CONS	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M 410 CONSTRUCTION	5	0	06/14	DEVSCOPE	07/08	07/10
846		PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK	100		0.5/5.4	DEVSCOPE	07/10	09/10
	CONS	GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	182 18	0 0	06/14 06/14			
846		RIVER PARK COMFORT STATION	454		0.5/5.4			
	CONS	GE 320 CONSTRUCTION GENERAL 420 CONSTRUCTION	456 46	0 0	06/14 06/14			
846		VAN NEST PK RECONST X093-111M			0.5/5.4			
		GE 300 CONSTRUCTION GENERAL	710	0	06/14			
	CONS CONS	400 CONSTRUCTION 405 CONSTRUCTION	89 51	0	06/14 06/14			
046	D 1103030	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE				DEVSCOPE	07/10	00/10
040		GE 300 CONSTRUCTION GENERAL	2,228	0	06/14	DEVSCOPE	07/10	09/10
	CONS	400 CONSTRUCTION	222	0	06/14			
846	P-112DRUN	WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP				DEVSCOPE	07/10	09/10
0 - 0		GE 410 CONSTRUCTION GENERAL	137	0	06/14		0., =0	02, _0
	CONS	500 CONSTRUCTION	13	0	06/14			
846	P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens				DEVSCOPE	07/10	09/10
	CONS	GE 310 CONSTRUCTION GENERAL	273	0	06/14			
	CONS	410 CONSTRUCTION	27	0	06/14			
846	P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS	310 CONSTRUCTION	13	0	06/14			
846		FY13 Greenstreets - Citywide CNYG-1013				DEVSCOPE	07/12	09/12
	CONS	500 CONSTRUCTION	92	0	06/14			
846		FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
	CONS	300 CONSTRUCTION	50	0	06/14			
850		BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	CONS	011 CONSTRUCTION 014 CONSTRUCTION	250 750	0	06/14 06/14			
			,50	·	00,11			
850	P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 003 CONSTRUCTION	882	0	06/14			
050	D1000mapa	GENERAL TOWN DARK GOMEONE GENERAL VIAT 111M			•			
850	CONS	STARLIGHT PARK COMFORT STATION X147-111M 002 CONSTRUCTION	436	0	06/14			
സ	#: 01 DSGN	002 CONSTRUCTION 008 DESIGN	39	0	06/14			
501				· ·	,			

#### PAGE: 776

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE			FMS #		D56		~				Y FOR P	LAYGROU	NDS AN	D PAR	KS, CI	TYWI			<b>/</b>			
AVAILABLE CONTRACT I			: 07/	31/13				798.03 707.24	(CITY									\$.00		-		
ITD EXPENI								194.73	(CITY	-								\$.00				
IID EXPEND	* CHAOLIT	FY 14	*	FY	15	*	FY 3		FY		*	*	FV	14	*	FY 1		*	FY 16	*	FY	17
ADOPTED	(C)*		*			*		*			*	(C)*		3,827				*	11 10	*		
APPROPRIATI											COMMITM	,		.,								
	(N)*		*			*		*			*	(N)*			*			*		*		
										FY 2	2014											
	JULY	AUG		SEPT		OCT	1	10V	DEC		JAN	FEB	MAR	CH	APRII		MAY		JUNE		FY	14
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*	3,02			3,827
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	3,82	27 *		3,827
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*		*		
*		*	*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
		CRIPTI	ON										CITY COST		NC COST		PLAN M DA		CURRENT ILESTONI	MILE STAR		
MGN PROJECT AGY ID NO 846 P-2MOFE	DES FAT MOI	FFAT ST	. SKA	TE PAR	2K -	SITE .	ACQU1	ISITION	T				COST		COST	COM	M DA	TE M				
AGY ID NO 346 P-2MOFE SI	DES FAT MOR	FFAT ST	. SKA	TE PAR	ик <b>-</b>	SITE .	ACQUI			NG CC	ONSTRUCT		COST 1,455			<u>COM</u> 0	M DA	TE M				
AGY ID NO 346 P-2MOFF SI	DES FAT MOI	FFAT ST	. SKA	TE PAR	ик -	SITE .	ACQUI			ING CC	)NSTRUCT		COST		COST 0	<u>COM</u> 0	M DA	TE M				
AGY ID NO 346 P-2MOFF SI DS	DES FAT MOR ITE I	FFAT ST 100 SIT 210 DES	. SKA' E IGN		ик -	SITE .	ACQUI			ING CC	NSTRUCT		COST 1,455		COST 0	<u>COM</u> 0	M DA	TE M		STAR	T E	END
AGY ID NO  346 P-2MOFF SI DS	DES FAT MOR ITE I	FFAT ST 100 SIT 210 DES	. SKA' E IGN SITIO		ek -	SITE .	ACQUI	DESIG			)NSTRUCT		COST 1,455		COST 0	0 0	M DA	TE M	ILESTONE	STAR	T E	END
AGY ID NO  346 P-2MOFF SI DS  346 P-4PIAZ	DESTANT MORE THE TENT OF THE T	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT	. SKA' E IGN SITIO E	N			_	DESIG	N DURI		NSTRUCT		COST 1,455 4		COST 0 0	0 0	M DA 6/14 6/14	TE M	ILESTONE DEVSCOPE	STAR	T E	END 9/13
AGY ID NO  346 P-2MOFF SI DS  346 P-4PIAZ SI  346 P-4SAVI	DESTANT MODELLE SERVICE SERVIC	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT	. SKA E IGN SITIO E UR PA	N			_	DESIG ACQUI	N DURI	г	NSTRUCT		1,455 4		0 0 0	0 0 0	M DA 06/14 06/14	TE M:	ILESTONE	STAR	T E	END 9/13
AGY ID NO  346 P-2MOFF SI DS  346 P-4PIAZ SI  346 P-4SAVI	DESTANT MORE THE TENT OF THE T	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT . SAVIO 300 SIT	. SKA' E IGN SITIO E UR PA' E	N			_	DESIG ACQUI ACQUI	N DURI	ī	)NSTRUCT		1,455 4 300		0 0 0	0 0 0	M DA 06/14 06/14 06/14	TE M:	ILESTONE DEVSCOPE	STAR	T E	END 9/13
AGY ID NO  346 P-2MOFF SI DS  346 P-4PIAZ SI  346 P-4SAVI SI	FAT MORE TO SERVICE TO SERVICE AQ SERVICE AD	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT . SAVIO 300 SIT 400 SIT	. SKA' E IGN SITIO E UR PA' E E	N			_	ACQUI ACQUI ACQUI	SITION SITION	ī ī	)NSTRUCT		1,455 4 300 500 500		0 0 0	0 0 0	06/14 06/14 06/14 06/14	TE M:	ILESTONE DEVSCOPE	STAR	T E	END 9/13
AGY ID NO  346 P-2MOFF SI DS  346 P-4PIAZ SI  346 P-4SAVI SI	DESTANT MORE THE TENT OF THE T	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT . SAVIO 300 SIT 400 SIT	. SKA' E IGN SITIO E UR PA' E E	N			_	ACQUI ACQUI ACQUI	N DURI	ī ī	)NSTRUCT		1,455 4 300		0 0 0	0 0 0	M DA 06/14 06/14 06/14	TE M:	ILESTONE DEVSCOPE	STAR	T E	END 9/13
AGY ID NO  346 P-2MOFF SI DS  346 P-4PIAZ SI  346 P-4SAVI SI SI	FAT MONITE IN THE PROPERTY OF	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT . SAVIO 300 SIT 400 SIT	. SKA E IGN SITIO E UR PA E E E	N RK SIT	E AC	QUISI	TION	ACQUI ACQUI ACQUI ACQUI	SITION SITION SITION SITION	ī ī	)NSTRUCT		COST  1,455 4  300  500 500 647		0 0 0	0 0 0 0	M DA 6/14 6/14 6/14 6/14 6/14	TE M:	ILESTONE DEVSCOPE	: STAR : 07/1 : 07/0	3 09 7 09	9/13 9/07
346 P-4SAVI 346 P-4SAVI 346 P-4SAVI 31 346 P-4SAVI 31 31 346 P-4SAVI	FAT MONITE IN THE PROPERTY OF	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT . SAVIO 300 SIT 400 SIT 500 SIT	. SKA E IGN SITIO E UR PA E E E E	N RK SIT	E AC	QUISI	TION	ACQUI ACQUI ACQUI ACQUI	SITION SITION SITION SITION	ī ī	)NSTRUCT		1,455 4 300 500 500		0 0 0	0 0 0 0	06/14 06/14 06/14 06/14	TE M:	ILESTONI DEVSCOPI	: STAR : 07/1 : 07/0	3 09 7 09	9/13 9/07
AGY ID NO  846 P-2MOFF SI DS  846 P-4PIAZ SI  846 P-4SAVI SI SI 846 P-401SC	FAT MORETE IN THE PROPERTY OF	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT . SAVIO 300 SIT 400 SIT CRATES	. SKA' E IGN SITIO E UR PA' E E E SCULP' E	N RK SIT TURE P	E AC	CQUISI	TION	ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI	EN DURI	ī ī	)NSTRUCT		COST  1,455 4  300  500 500 647		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	M DA 6/14 6/14 6/14 6/14 6/14	TE M:	ILESTONI DEVSCOPI	: STAR : 07/1 : 07/0	3 09 7 09	9/13 9/07
346 P-4PIAZ 346 P-4PIAZ 346 P-4SAVI 31 346 P-401SG 346 P-501CG	FAT MORETE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT 400 SIT 500 SIT CRATES 100 SIT	. SKA E IGN SITIO E UR PA E E E E SCULP E	N RK SIT TURE P	E AC	CQUISI	TION	ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI	EN DURI	ī ī	)NSTRUCT		COST  1,455 4  300  500 500 647  360		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	TE M:	ILESTONI DEVSCOPI	: STAR : 07/1 : 07/0	3 09 7 09	9/13 9/07
GY ID NO  46 P-2MOFF SI DS  46 P-4PIAZ SI  46 P-4SAVI SI SI 46 P-401SG SI 46 P-501CG	FAT MORETE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FFAT ST 100 SIT 210 DES ND AQUI 300 SIT . SAVIO 300 SIT 400 SIT CRATES	. SKA E IGN SITIO E UR PA E E E E SCULP E	N RK SIT TURE P	E AC	CQUISI	TION	ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI	EN DURI	ī ī	)NSTRUCT		COST  1,455 4  300  500 500 647		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	M DA 6/14 6/14 6/14 6/14 6/14	TE M:	ILESTONI DEVSCOPI	: STAR : 07/1 : 07/0	3 09 7 09	9/13 9/07

#### 777 PAGE:

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

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$1,401,356.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$907,047.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,034,528.18 (CITY) \$.00 (NON-CITY) FY 14 FY 16 \* FY 16 \*

DEC

FY 15 FY 17 ADOPTED (C)\* (C)\* 1,477 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2014

MARCH

	011 /	AUG DEE	1 001	140 4	الم الم	UAII	ם בו די	PERICII	AL IVID	III	0.01412		. 1 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,47	7 *	1,477
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,47	7 *	1,477
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
846 P-202BARY				(B021-110	M)						CLOSE	05/10	05/13
CONS	GE 122 (	CONSTRUCTION	Ī	G	ENERAL			82	0	06/14			
CONS	GE 139 (	CONSTRUCTION	Ī	G	ENERAL			73	0	06/14			
846 P-210CC29		ENUE MEDIAN		CTION AND	PLANNING	EFFORTS							
CONS	GE 200 (	CONSTRUCTION	Ī	G	ENERAL			195	0	06/14			
CONS	270	CONSTRUCTION	Ī					20	0	06/14			
CONS	275	CONSTRUCTION	Ī					35	0	06/14			
846 P-306TRYG		LIE PLAZA M											
CONS	GE 310 (	CONSTRUCTION		G	ENERAL			402	0	06/14			
846 P-4BWIDEG				& CCAP Q	G-310M								
CONS	420 (	CONSTRUCTION	Ī					120	0	06/14			
		_	_		_								
846 P-4PLG10B									_		DEVSCOPE	07/10	09/10
CONS	GE 320 (	CONSTRUCTION	Ī	G	ENERAL			100	0	06/14			
846 P-6GRST05				e CNYG-10	13				_		DEVSCOPE	07/12	09/12
CONS		CONSTRUCTION						310	0	06/14			
CONS	610 (	CONSTRUCTION	Ī					139	0	06/14			
044 - 4-4-40-													
846 P-6TGD12A				AND THE B	RONX			_	_		DEVSCOPE	07/11	09/11
CONS	304	CONSTRUCTION	Ī					1	0	06/14			

								(CITY)								•	•		-		
*	FY 14	*	FY :	15	* F	Y 16	*	FY 17	*		*	FY 14	<u> </u>	* ]	FY 15	*	FY :	16	* F	'Y 1	7
(C)*	1,13	1 *			*		*		*		)*	1,5	42	*		*			*		
IONS									COMM	ITMENT P	LAN										
(N)*		*			*		*		*	(N	)*			*		*			*		
								FY	2014												
JULY	AUG		SEPT	0	CT	NOV		DEC	JAN	FEB		MARCH		APRIL		MAY	JUI	VE	F	<u>'Y 1</u>	4
	*	*		*	*		*	*		*	*		*		*						,542
	*	*		*	*		*	*		*	*		*		*		*	1,542	*	1	,542
	*	*		*	*		*	*		*	*		*		*		*		*		
	*	*		*	*		*	*		*	*		*		*		*		*		
	*	*		*	*		*	*		*	*		*		*		*		*		
	*	*		*	*		*	*		*	*		*		*		*		*		
	*	*		*	*		*	*		*	*		*		*		*		*		
г											C	ITY		NC	P	LAN	CURR	ENT	MILEST	ONE	
DES	CRIPTIC	N												COST	COMM	DATE	MILES'	CONE	START	EN	D
DES	CRIPTIC	N									C	OST		COST	COMM	DATE	MILES'	CONE	START	EN	Ī
	(C)* ions (N)*  JULY	(C)* 1,13 ions (N)*  JULY AUG  * * * * * * *	DITURES:  * FY 14 *  (C)* 1,131 *  IONS (N)* *  JULY AUG  * *  * *  * *  * *  * *  * *  * *  *	DITURES:  * FY 14 * FY 1  (C)* 1,131 *  IONS (N)* *  JULY AUG SEPT  * * *  * * *  * * *  * *  * *  * *	DITURES:  * FY 14 * FY 15  (C)* 1,131 *  IONS (N)* *  JULY AUG SEPT OF  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * * *  * *  * * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *	LIABILITY: \$63  DITURES: \$5,68  * FY 14 * FY 15 * F  (C)* 1,131 * *  IONS (N)* * *  JULY AUG SEPT OCT  * * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * * *  * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * * *  * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * * *  * * * * * * *  * * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * *	LIABILITY: \$630,098. DITURES: \$5,686,728.  * FY 14 * FY 15 * FY 16  (C)* 1,131 *   IONS (N)* * * * *  JULY AUG SEPT OCT NOV  * * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * * *  * * * * *  * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * *  * * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * *	DITURES: \$5,686,728.16 * (C)* 1,131 * * * * * * * * * * * * * * * * * *	LIABILITY: \$630,098.62 (CITY) DITURES: \$5,686,728.16 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17  (C)* 1,131 *	LIABILITY: \$630,098.62 (CITY) DITURES: \$5,686,728.16 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17 *  (C)* 1,131 *	LIABILITY: \$630,098.62 (CITY) DITURES: \$5,686,728.16 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17 *  (C)* 1,131 * * * * * * * * (CITY)  IONS (N)* * * * * * * * * * (N  FY 2014  JULY AUG SEPT OCT NOV DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	LIABILITY: \$630,098.62 (CITY) DITURES: \$5,686,728.16 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17 *  (C)* 1,131 * * * * * * * * (C)*  IONS (N)* * * * * * * * (N)*   FY 2014  JULY AUG SEPT OCT NOV DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	LIABILITY: \$630,098.62 (CITY) DITURES: \$5,686,728.16 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17 *	LIABILITY: \$630,098.62 (CITY)    Standard	LIABILITY: \$630,098.62 (CITY) DITURES: \$5,686,728.16 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17 *	LIABILITY: \$630,098.62 (CITY)  \$5,686,728.16 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17 *	LIABILITY: \$630,098.62 (CITY)	LIABILITY: \$630,098.62 (CITY) \$.00 (NO	LIABILITY: \$630,098.62 (CITY) \$.00 (NON-CITY)	LIABILITY: \$630,098.62 (CITY)    Standard   Standard	LIABILITY: \$630,098.62 (CITY) DITURES: \$5,686,728.16 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 1  (C)* 1,131 * * * * * * * * * * * * * * * * * *

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-2ATREE4 CONS	RIDGEWOOD BUSHWICK TREE PLANTING (330 CONSTRUCTION	CNYG-1604MA	40	0	06/14			
846	CONS	FY09 Spring Tree Guards (BG-1008M) GE 110 CONSTRUCTION GE 120 CONSTRUCTION	GENERAL GENERAL	90 35	0	06/14 06/14			
846		LAFAYETTE AVE. STREETSCAPE PART II GE 101 CONSTRUCTION	GENERAL	18	0	06/14	DEVSCOPE	07/10	09/10
846		FY14 Street Tree Planting, BrooklyngE 340 CONSTRUCTION	n CB's 1 - 6 & 8 - BG-813M GENERAL	275	0	06/14	DEVSCOPE	07/13	09/13
846		FY14 Street Tree Planting, BrooklyngE 300 CONSTRUCTION	n CB's 7 & 10 - 15, PlaNYC GENERAL	566	0	06/14			
846	P-3ATREE4 CONS	TREE PLANTING - MANHATTAN MG-104M 400 CONSTRUCTION	A	6	0	06/14	CLOSE	10/04	11/11
846		FY14 Street Tree Planting, Queens GE 370 CONSTRUCTION	CB's 1 - 6 (QG-1013M) GENERAL	10	0	06/14	DEVSCOPE	07/13	09/13
846		FY14 Street Tree Planting, Queens GE 300 CONSTRUCTION	CB's 10, 12-14, PlanYC GENERAL	300	0	06/14			
846	P-6GRST05 CONS	FY13 Greenstreets - Citywide CNYG- 400 CONSTRUCTION	1013	75	0	06/14	DEVSCOPE	07/12	09/12
846		FY13 Trees & Sidewalks Brooklyn & : GE 301 CONSTRUCTION	Staten Island CNYG-313M GENERAL	4	0	06/14	DEVSCOPE	07/12	09/12
846	P-6TGD12A CONS	FY 12 TREE GUARD MANHATTAN AND THE 301 CONSTRUCTION	BRONX	123	0	06/14	DEVSCOPE	07/11	09/11

COMMITMENT PLAN

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION \$.00

**APPROPRIATIONS** 

\$.00 (NON-CITY) CONTRACT LIABILITY: \$385,346.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,878,369.51 (CITY) \$.00 (NON-CITY) FY 15 FY 16 \* FY 14 FY 16 \* FY 14 FY 17 FY 15 ADOPTED (C)\* 260 \* (C)\* 1,103 \*

(N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)\* 1,103 \* 1,103 FORCST(C)\* 1,103 \* 1,103 ACTUAL(C)\* 68 68 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CYCLON CYCLONE STADIUMSTADIUM UPGRADES CONS GE 100 CONSTRUCTION GENERAL		200	0	06/14	DEVSCOPE	07/13	09/13
846 P-200BOAT PROSPECT PARK ALLIANCE - Purchase two Dr. Pl CO#: 01 EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENAN	layground vans NCE EQUIPMENT	2	0	06/14			
846 P-200D93A PROSPECT PARK VAN (FY06 P-D933 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENAN	NCE EQUIPMENT	35	0	06/14	DEVSCOPE	07/06	09/06
846 P-200D93B BROOKLYN PARKS DEPARTMENT (FY08 FUNDS) CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENAN	NCE EQUIPMENT	54	0	06/14	DEVSCOPE	07/07	09/07
846 P-200D93C PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENAN	3) NCE EQUIPMENT	50	0	06/14	DEVSCOPE	07/07	09/07
846 P-200D933 BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D93 CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENAN	33) NCE EQUIPMENT	6	0	06/14	DEVSCOPE	07/06	09/06
846 P-200EQU BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENAN	NCE EQUIPMENT	19	0	06/14	DEVSCOPE	07/06	09/06
846 P-3BOBCAT BOBCAT PUCHASE EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENAN	NCE EQUIPMENT	7	0	06/14			
846 P-3D933A MANHATTAN - CD 5 EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENAN	NCE EQUIPMENT	17	0	06/14			
846 P-3EQPMT2 Manhattan - Pickup Truck, Snow Plow, & Salt EQVH 110 EQUIPMENT - VEHICLES	Spreader CB9/12	42	0	06/14			
846 P-3EQPMT3 Manhattan - Toolcat (snowplowing, salt spre EQVH 100 EQUIPMENT - VEHICLES	eading)	60	0	06/14			
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE CO#: 01 EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENAN	NCE EQUIPMENT	2	0	06/14			

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

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 780

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4CD19VH CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/14			
846 P-4D933C QUEENS-CD 20 - HOLLAND UTILITY TRACTOR CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/14			
846 P-4EQUIP2 Queens - CREW CAB PICK UP FOR CD 21 EQVH 100 EQUIPMENT - VEHICLES	45	0	06/14	DEVSCOPE	07/12	09/12
846 P-4EQUIP3 Queens - DUMP TRUCK FOR CD 30 EQVH 200 EQUIPMENT - VEHICLES	52	0	06/14	DEVSCOPE	07/12	09/12
846 P-4EQUIP4 Queens - 3-Yard Dump Truck with Insert EQVH 200 EQUIPMENT - VEHICLES	16	0	06/14	DEVSCOPE	07/12	09/12
846 P-4EQUIP5 Queens - CREW CAB PICK UP TRUCK EQVH 100 EQUIPMENT - VEHICLES	45	0	06/14	DEVSCOPE	07/12	09/12
846 P-4EQUIP6 Queens - CREW CAB PICK UP TRUCK EQVH 300 EQUIPMENT - VEHICLES	45	0	06/14			
846 P-4WAGON Queens Beach Wagon EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	115	0	06/14			
846 P-5EQUIP2 Staten Island Beach Cleaners and Tractor EQVH 110 EQUIPMENT - VEHICLES EQVH 200 EQUIPMENT - VEHICLES	5 200	0	06/14 06/14			

FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE BUDGET LINE: P-D950 AVAILABLE BALANCE AS OF: 07/31/13 \$14,379.51 (CITY)

(N)\*

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$8,949.25 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$158,671.24 (CITY) FY 15 FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN

(N)\*

CITY

NC

PLAN

CURRENT MILESTONE

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

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 846 P-216D950 BROWNSVILLE RECREATION CENTER COMPUTERS DEVSCOPE 07/06 09/06 EQFN CT 190 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 06/14

846 P-411APEC ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS DEVSCOPE 07/06 09/06 CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 12 06/14

ARCH, ENGINEERING, ADMIN. EXPENSES, ETC. BUDGET LINE: P-I001 FMS #: 846 I01 AVAILABLE BALANCE AS OF: 07/31/13 \$34,617,722.33 (CITY)

\$.00 (NON-CITY) \$17,766,912.26 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$174,423,824.41 (CITY) \$.00 (NON-CITY)

<u>FY</u>16 \* \* FY 16 \* (C)\* 25,015 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
-							
846 HWR00501	Recnstrn of the traffic medians on Bay Str RG12500-108M				DEVSCOPE	08/05	12/05

07/13 CO#: 05 IFSP 012 IFA CONSTRUCTION SUPERVIS 846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M) DEVSCOPE 07/11 09/11 CO#: 04 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 06/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CASHIL CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M CO#: 15 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/14	DEVSCOPE	07/06 09/06
846 P-1DEPOT DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M CO#: 05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE	07/06 09/06
846 P-1DREDSC DRED SCOTT BIRD SANCTUARY X271-108M CO#: 02 IFSP SU 240 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE	07/07 09/07
846 P-1EWENPK EWEN PARK PLAYGROUND CONSTRUCTION IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14	DEVSCOPE	07/09 09/09
846 P-1GRAUER DEMO & CONST OF 20 FT FENCE AT CONRAD GRAUER FIELD X150-113M IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/14	DEVSCOPE	07/09 09/09
846 P-1JDELAF JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA CO#: 02 IFDS DD 120 IFA DESIGN DURING CONSTRUCTIO CO#: 05 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 06 IFSP 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 JACKSON FOREST COMMUNITY GARDEN X319-109M CO#: 05 IFSP SU 095 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 06 IFSP SU 095 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 2	0	07/13 07/13	DEVSCOPE	07/07 09/07
846 P-1MELCOM Melrose Commons Site 32 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE	07/07 09/07
846 P-10WENDO OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA CO#: 08 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/14		
846 P-1PNYFL5 COOP CITY BALLFIELD PATH, BLEACHER & GREEN AREA  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/14 06/14		
846 P-100CDAR CEDAR PLGD RC  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-102PL52 Playground 52 - Reconstruct Kelly Plgd IFDS 110 IFA DESIGN IFSP 210 IFA CONSTRUCTION SUPERVIS	100 100	0	06/14 06/14	DEVSCOPE	07/10 09/10
846 P-103CGJF CONST FENCE & WATER SUPLY IN COMM & JACKSON GARDEN XG-313M IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	70 70	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-103RRPK ROCKS & ROOTS PARK X243-108M CO#: 04 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/14		
846 P-104AMEN RECON & BEAUTIFY AMENDOLA PLAZA CO#: 09 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14	DEVSCOPE	07/10 09/10

MGN PROJECT	D-247-7-10-1		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-104HPRN	M HIGHBRIDGE GREENWAY PROMENADE							
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14			
IFSI	SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50	0	06/14			
046 D 104TVTT	TOUGH WILMED DADY HENGING					DELIGODE	07/12	00/13
	JOYCE KILMER PARK FENCING DD 100 IFA DESIGN	DECTON DUDING CONCEDUCETO	60	0	06/14	DEVSCOPE	0//13	09/13
	S DD 100 IFA DESIGN P SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	60	0	06/14			
1651	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	00	U	06/14			
	DAVIDSON PLGD RENOVATION							
		DESIGN DURING CONSTRUCTIO	100	0	06/14			
IFSI	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100 100	0	06/14			
46 P-107.TBAT	BASKETBALL COURT IN ST JAMES PARK					DEVSCOPE	07/12	09/12
	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/14	DEVECTE	07712	03/12
	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60 60	ő	06/11			
1101					00/11			
	SETON PARK SOCCER FIELD RESURFACE	OF JR FIELD X DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		_		DEVSCOPE	07/11	09/11
	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/14			
IFSI	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/14			
46 P-108SKTE	SKATE PARK PROJECT @ VAN CORTLAND	r						
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14			
IFSI	SU 200 IFA CONSTRUCTION SUPERVIS			0	06/14			
46 D 1103337	DADWON DELL WANGTON DODUTONG OF	7 DITT DING WOOD FOOM				DELLGGODE	07/06	00/06
40 P-IIUMANS	B BARTOW PELL MANSION - PORTIONS OF B DD 110 IFA DESIGN	BUILDING XU39-3U0M	•	0	06/14	DEVSCOPE	07/06	09/06
CO#: U6 IFDS	S DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	U	06/14			
	BRONX PARK EAST FITNESS AREA							
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/14			
IFSI	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20 20	0	06/14			
46 P-112AGNS	AGNES HAYWOOD PK RENOVATE BASKETBA	ALL CT & PKHOUSE				DEVSCOPE	07/10	09/10
IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/14	22120012	07, 20	03, 20
CO#: 01 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	Ö	06/14			
IFSI	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	Ö	06/14			
CO#: 01 IFSE	AGNES HAYWOOD PK RENOVATE BASKETBY DD 120 IFA DESIGN DD 120 IFA DESIGN SU 220 IFA CONSTRUCTION SUPERVIS SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14			
						P.W.GGODE	07/10	00/10
	WOODLAWN DOG RUN W/FENCE, GATE, WA	ATER & SEAT @ VCP	1 =	0	06/14	DEVSCOPE	0//10	09/10
THAT	DD 150 IFA DESIGN SUBJECTION SUPERVIS	ATER & SEAT @ VCP DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 15	0	06/14 06/14			
	MULTISITE SYNTHETIC TURF - Mckinle DD 500 IFA DESIGN SU 600 IFA CONSTRUCTION SUPERVIS SU 600 IFA CONSTRUCTION SUPERVIS			•	00,			
46 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinle	ey & Seth Low (BG-213M)		_		DEVSCOPE	12/12	02/13
CO#: 01 IFDS	DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/14			
IFSI	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/14			
CO#: 01 IFSI	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/14			
46 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & H	ICKMAN 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	RECON - MPPA HARRY MAZE PLAY. & H DD 250 IFA DESIGN DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/14			
	C CONEY ISLAND BOARDWALK (B169-110M)					DEVSCOPE	07/10	09/10
TEDO TO E-2CIDMIT	ONEI ISLAND BOARDWALK (BIOS-IIUM)	DESTON DIRING CONSTRUCTEO	21	0	06/14	DEVACOPE	07/10	09/IU
משים 17 ביים	DD 311 IFA DESIGN DD 311 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/14			
COM. U. IFDE	, DD SII IFA DEDIGM	PEDIGIA DOMING COMPINACTIO	21	U	00/ II			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2DTREE9 FY09 Spring Tree Guards (BG-1008M)						
IFDS 200 IFA DESIGN	32	0	06/14			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 32	0	06/14			
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (	BG-711M)			DEVSCOPE	01/12	03/12
CO#: 04 IFDS DD 540 IFA DESIGN DESIGN DURING CO#: 05 IFDS DD 540 IFA DESIGN DESIGN DURING	CONSTRUCTIO 10	0	07/13		V-/	,
		0	07/13			
CO#: 05 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 10	0	06/14			
846 P-2PLAY13 MULTISITE - OCEAN HILL PLGD, WINGATE, MLK SPRAY	SHWER			DEVSCOPE	02/13	05/13
IFDS DD 150 IFA DESIGN DESIGN DURING		0	06/14		v=, =v	007 = 0
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/14			
OAC D ODIDO10 MILETATER DV DEOUTDEMENTS (DG E10M)				DELIGODE	07/11	00/11
846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512M) IFDS DD 400 IFA DESIGN DESIGN DURING	CONSTRUCTIO 170	0	06/14	DEVSCOPE	0//11	09/11
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/14			
			•			
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV,		_		DEVSCOPE	07/13	09/13
IFDS DD 150 IFA DESIGN DESIGN DURING		0	06/14			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 100	0	06/14			
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION				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 SUPE	RVISION OF C 91	0	06/14			
846 P-200TENN PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110	M3.)			DEVSCOPE	07/09	00/00
CO#: 01 IFDS DD 300 IFA DESIGN DESIGN DESIGN DURING		0	06/14	DEVSCOPE	01/03	03/03
		•				
846 P-201COOP COOPER PARK PLAYGROUND PHASE II		_		DEVSCOPE	07/10	09/10
CO#: 05 IFDS DD 320 IFA DESIGN DESIGN DURING		0	06/14			
CO#: 06 IFDS DD 320 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4	U	06/14			
846 P-201ERST EAST RIVER STATE PARK - DOG RUN				DEVSCOPE	07/13	09/13
IFDS DD 150 IFA DESIGN DESIGN DURING		0	06/14			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 45	0	06/14			
846 P-201ICE OSA-MCCARREN PK SEASONAL ICE RINK				DEVSCOPE	07/13	09/13
IFDS DD 150 IFA DESIGN DESIGN DURING	CONSTRUCTIO 11	0	06/14	DEVECTE	07713	03/13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/14			
046 p.000@@					05 (10	00/10
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING  IFDS DD 150 IFA DESIGN DESIGN DURING	CONSTRUCTIO 165	0	06/14	DEVSCOPE	07/12	09/12
IFS SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/14			
		•	00,			
846 P-202D17J WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY				DEVSCOPE	07/13	09/13
IFDS DD 150 IFA DESIGN DESIGN DURING		0	06/14			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 50	0	06/14			
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE	07/13	09/13
IFDS DD 150 IFA DESIGN DESIGN DURING		0	06/14			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 235	0	06/14			

DEVSCOPE 07/10 09/10

DEVSCOPE 07/11 09/11

06/14

06/14

785

### CITY CURRENT MILESTONE MGN PROJECT NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-203SUMN SUMNER PLAYGROUND (P.S. 59) DEVSCOPE 07/13 09/13 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-205LIND LINDEN/GERSHWIN PARK -EXERCISE PAVILLION DEVSCOPE 07/13 09/13 n IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 15 06/14 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 06/14 846 P-206D17C SLOPE PARK RENOVATIONS (B288-110M) DEVSCOPE 07/09 09/09 CO#: 06 IFSP SU 145 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/14 846 P-206REDH RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M DEVSCOPE 07/10 09/10 CO#: 01 IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO 10 O 06/14 846 P-207D17E SUNSET PARK WADING POOL - B087-111M DEVSCOPE 07/10 09/10 IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 06/14 846 P-207SUNS SUNSET PARK PLAYGROUND RC DEVSCOPE 07/11 09/11 CO#: 10 IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO 10 06/14 CO#: 11 IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO 06/14 3 846 P-208K11E ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M) DEVSCOPE 07/09 09/09 CO#: 10 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 1 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 2 0 06/14 CO#: 04 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 07/13 10 CO#: 05 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 07/13 3 846 P-208LNKT LINCOLN TERRACE NETBALL COURTS DRAINAGE 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 06/14 846 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 06/14 846 P-208STUD STROUD PLAYGROUND DEVSCOPE 07/12 09/12 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 n 06/14 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 06/14 846 P-210C17K OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M DEVSCOPE 07/06 09/06 IN-HOUSE SUPERVISION OF C 1 n CO#: 04 IFSP SU 195 IFA CONSTRUCTION SUPERVIS 06/14 846 P-210C17T LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M CO#: 01 IFSP 296 IFA CONSTRUCTION SUPERVIS 1 0 06/14

DESIGN DURING CONSTRUCTIO

IN-HOUSE SUPERVISION OF C

25

100

846 P-212DOME DOME PLAYGROUND -PHASE I

846 P-212GRVD GRAVESEND PARK RECONSTRUCTION PARKKHOUSE

IFSP SU 500 IFA CONSTRUCTION SUPERVIS

CO#: 04 IFDS DD 305 IFA DESIGN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	_	
846 P-213C17F KAISER PARK - BASKETBALL COURTS B129-108M						
CO#: 08 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/14			
846 P-214DIGI DIGILIO PLAYGROUND				DEVSCOPE 0'	7/12 0	9/12
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-214KOLB KOLBERT PLAYGROUND - RC				DEVSCOPE 0'	7/13 0	9/13
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-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE 0'	7/13 0	9/13
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/14			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/14			
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10				DEVSCOPE 0'	7/09 0	9/09
CO#: 09 IFDS DD 138 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14			
CO#: 10 IFDS DD 138 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/14			
846 P-215C17N NORTON PLGD COMF STAT -B208-110M				CLOSE 04	4/12 0	5/13
IFSP SU 186 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/14		•	
CO#: 03 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14			
846 P-215PB15 EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE 0'	7/07 0	5/08
CO#: 02 IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/14		.,	-,
046 p. 016 pp.pr. pp.g.pr.g.t.t. pp.g.pr.autov gramap				DETTGG0DE 01	T /12 0	0 /1 3
846 P-216BRWN BROWNSVILLE RECREATION CENTER IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE 0	//13 0	9/13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ö	06/14			
046 - 046-1416				D=14460D= 01	F /10 0	0 /1 0
846 P-216K11C RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CO#: 05 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE 0'	7/10 0	9/10
CON. US IIBI BU SUU IIII COMBINOCIION BUIMAIB IN NOUBL BUIMAIBION OF C	10		00/11			
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M				DEVSCOPE 0'	7/11 0	9/11
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-218BRGM BRIGHAM PARK BIKE PATH-				DEVSCOPE 0'	7/13 0	9/13
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	40 40	0	06/14	DEVECTE 0	,,15 0	J, 13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/14			
846 P-218CANR CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M				DEVSCOPE 0'	7/10 0	9/10
CO#: 07 IFSP SU 401 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/14	DEVECTE 0	,,10 0	J/ 10
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION  IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE 0'	7/12 0	9/12
IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTION  IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14			
		<del>-</del>	<b>, -</b> -			
846 P-218CECL CECIL SLEDGE PLAYGROUND - B097-110M  CO#: 05 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE 0'	7/09 0	9/09
CO#: 05 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	U	00/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR CO#: 30 IFSP SU 372 IFA CONSTRUCTION SUPERVIS CO#: 31 IFSP SU 372 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 5	0	06/14 06/14	CLOSE	10/09 10/12
846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CO#: 08 IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/14	CLOSE	03/09 07/13
846 P-218D17s DR. JOHN'S PLAYGROUND- MARINE PK IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-218GLEN GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE	07/12 09/12
IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  846 P-218GOLF BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	100 70	0	06/14	DEVSCOPE	07/13 09/13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  846 P-218LIND LINDOWER NATURAL TURF BALLFIELDS (B329-113M)	70	ő	06/14	DEVSCOPE	07/11 09/11
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3	143	0	06/14	DEVSCOPE	07/10 09/10
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/14 06/14		
846 P-218MPGC MARINE PK GOLF COURSE - WATER CONSERVATION IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0 0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-218MPRK MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS) CO#: 01 IFDS DD 301 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/14	DEVSCOPE	07/11 09/11
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/13		
846 P-3PLGR9F FY09 Playground Requirements - Manhattan E.O. IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/14		07/09 09/09
846 P-3PL12A2 Reconstruction of plgr @ John Jay Park (MG-112M) IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/13		07/12 09/12
846 P-3PL12A4 Reconstruction of plgr @ Gertrude Kelly Park (MG-112M) CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 20	0 0	07/13 06/14	DEVSCOPE	07/12 09/12
846 P-3PL12A5 Reconstruction of plgr @ Morningside Park MG-112M) IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/14	DEVSCOPE	07/12 09/12
846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSON M071 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/14	DEVSCOPE	07/09 09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-301DELU DELURY SQUARE MG-39325-107M CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 08 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 2	0	07/13 07/13			
846 P-301WMBB Washington Market Park - Basketball Courts IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 4	0 0	06/14 06/14			
846 P-301WMTP Washington Market Park - Tree Pruning IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 4	0	06/14 06/14			
846 P-302BSSA NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/14	CLOSE	03/12 (	3/13
846 P-302DWCP DeWitt Clinton Park Pathways  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0 0	06/14 06/14			
846 P-302GLAF DEP Shaft Site Grand & Lafayette Streets IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	06/14 06/14			
846 P-302HPRR Hudson River Park Trust - Pier 40 Roof Reconstruction IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/14 06/14	DEVSCOPE	07/13 (	9/13
846 P-303ASGL Alfred E Smith Rec Center - Upgrade Gym Lighting IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5	0	06/14 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  846 P-303BRCS BRC Senior Center Doors & Windows IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	25 22	0	06/14 06/14			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  846 P-303CPFE Columbus Park - Adult Fitness Equipment IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO	22 15	0	06/14 06/14			
846 P-303HFBB Hamiliton 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  846 P-303LGP2 LUTHER GULICK PARK - PH 2 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO	<b>4</b> 0 <b>5</b> 0	0	06/14			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  846 P-3030AGA Orchard Alley Garden Picket Fence IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO THEORY AND ADMINISTRATION OF GROUP AND ADMINISTRATION OF G	50 4 4	0	06/14			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	U	06/14			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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-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			
IFSF 50 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	00	· ·	00/14			
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	-	0	07/12	DEVSCOPE	07/10	09/10
CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	U	07/13			
846 P-305USTU Union Square Triangle Upgrade				DEVSCOPE	07/12	00/12
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/14	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/14			
		•	00,			
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-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						
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/14			
IF BU 210 IFA CONDINCTION BUT BAVED IN HOUSE BUT BAVED OF C	131	U	00/14			
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-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	07/12	00/12
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/14	DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/14			
TIDE DO 200 TER COMPTROCITOR DUFFRATE TH-HOUSE BUFFRATETON OF C	<b>-</b>	3	00/14			
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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILES	
OAC P 200mppp mbodow Porceally Pork Por Porcealing					
846 P-307TRDR Theodore Roosevelt Park Dog Run Renovation  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION	0 25	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/14		
			,		
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M					
CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTION	0 5	0	07/13		
0.46 D 2000 CHG A GDUNI III GDEEN MIDDIN GENTIED EI EINTON DEGEODRITON					
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	O 50	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/14		
			,		
846 P-308SPCS 24 Sycamores Park C/S Renovation				DEVSCOPE 07/1	3 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 170	0	06/14		
846 P-309CARM Carmansville Playground				DEVSCOPE 07/1	3 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	0 140	0	06/14	22120012 0772	00, =0
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 140	0	06/14		
846 P-309MPSC Morningside Park Security Cameras	o 4	•	06/14	DEVSCOPE 07/1	3 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (		0	06/14 06/14		
IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	-	U	00/14		
846 P-309RTIE RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071				DEVSCOPE 07/1	2 09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 60	0	06/14	·	•
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M	C 275	0	06/14	DEVSCOPE 07/0	1 09/04
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 2/5	U	06/14		
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037				DEVSCOPE 02/1	2 05/12
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		
0.46 - 0.11.11				GT 0.6T 0.0 /1.	
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M CO#: 03 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 5	0	07/13	CLOSE 09/1	2 09/13
COH: US IFFF SU 250 IFA CONSTRUCTION SUPERVIS	. 5	U	07/13		
846 P-311TJBB Thomas Jefferson Basketball Courts					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		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				DEVECTORE 07/1/	0.00/10
CO#: 07 IFDS DD 110 IFA DESIGN & RECONS MI48-IIIM  CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTION	0 15	0	07/13	DEVSCOPE 07/1	09/10
CON. O, 1122 22 110 1111 222100	0 13	Ū	07713		
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		0	07/13		
CO#: 08 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 2	0	07/13		
846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				CLOSE 06/1	2 06/13
CO#: 07 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DURING CONSTRUCTION CONSTRUCTI	0 76	0	06/14	CHOSE 00/1	2 00/13
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/14		
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043		^	00.43.3	DEVSCOPE 07/1	L 09/11
CO#: 03 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTION	0 10	0	07/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M  CO#: 09 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: 09 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: 10 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5 2	0 0 0	07/13 07/13 07/13	CLOSE	08/12 08/14
846 P-312MJME MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M CO#: 05 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/13		
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0	06/14 06/14	DEVSCOPE	07/10 09/10
846 P-312PJSB NYRP - Peter Jay Sharp Boathouse  IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-312WSAL RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	07/13	DEVSCOPE	07/06 09/06
846 P-4BEACHV BEACH VEHICLE-4 WHEEL DRIVE FOR SAND  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 3	0	06/14 06/14		
846 P-4BSHIST BAYSIDE HISTORICAL SOCIETY OFFICERS CLUB  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	06/14 06/14		
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CO#: 05 IFDS 100 IFA DESIGN	1	0	07/13	DEVSCOPE	07/12 09/12
846 P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-811M CO#: 03 IFSP SU 025 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/13	DEVSCOPE	07/11 09/11
846 P-48WIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/13	DEVSCOPE	07/11 09/11
846 P-4FITNES FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY  IFDS DD 100 IFA DESIGN  DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	8 8	0 0	06/14 06/14		
846 P-4FTTOTA FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M CO#: 06 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/13	DEVSCOPE	09/09 11/09
846 P-4FTTOT1 FT. TOTTEN SITE -SIDEWALK IMPROVEMENTS Q458  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0	06/14 06/14		
846 P-4FTTO11 FT. TOTTEN SITE & CROCHERON PK- SPECIAL NEEDS PLDG EQ Q458  IFDS DD 100 IFA DESIGN  DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	15 15	0	06/14 06/14		
846 P-4MOBIMA MOBI-MATS (ADA RAMPS) BEACH ACCESS-ROCKAWAYS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/14		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/14			
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-	M808·				DEVSCOPE	07/10	09/10
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14			
846 P-4PLG13F FY13 QUEENS REQ PLGDS					DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/14	DEVSCOPE	07/13	09/13
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	Ö	06/14			
			•	00,			
846 P-4PLG13K FY13 REQUIREMENT PLAYGROUND					DEVSCOPE	07/13	09/13
IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	96	0	06/14			
846 P-4PLG13L FY13 PLAYGROUND REQUIREMENTS QG-18					DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/14			
0.46 - 4							
846 P-4PLG13M FY13 PLAYGROUND REQUIREMENTS	THE HOUSE SUPERVITATION OF S	60	•	06/14	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14			
846 P-4PS183P P.S. 183 PLAYGROUND RC Q403-111M					DEVSCOPE	07/10	09/10
CO#: 07 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/13	DEVSCOPE	07/10	09/10
CO#: 04 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/13			
COM. 04 IPDF DO 203 IFA CONDINOCIION DOFERVID	IN-HOODE BOILERVIDION OF C	10	Ū	07/13			
846 P-4PS1910 PS 1910-PLG IN THE BACKYARD							
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14			
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREE	-				DEVSCOPE	07/06	09/06
CO#: 08 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/13			
046 5 4517404 5177 51740351 5174650355 6000 1101	_					00/10	00/10
846 P-4RAIMON PAUL RAIMONDA PLAYGROUND Q298-112N CO#: 01 IFDS DD 010 IFA DESIGN		35	0	10/12	DEVSCOPE	0//10	09/10
CO#: UI IFDS DD UIU IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	U	10/13			
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q10	15-108M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/14	DEVECTE	07,00	03700
3011. 00 1135 25 110 1111 2151QA	DEDICAT BONEAGO COMBINGUITO	J	ŭ	00, 11			
846 P-400SFR2 FMCP SOCCER FIELDS 2, 3, 5 - SYNTH	ETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
CO#: 03 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13			
CO#: 1 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13			
846 P-400UNIS UNISPHERE FOUNTAIN & POOL RC Q099-		_	_		DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	1	0	07/13			
CO#: 10 IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/13			
946 D 4013 DED 3 CHODIS DE EDOCION COMEDOS DOCTEOS	•				DEVECTORE	07/12	00/13
846 P-401APER ASTORIA PK EROSION CONTROL PROJECT	DESIGN DURING CONSTRUCTIO	75	0	06/14	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		75 75	0	06/14			
IPDF DO 200 IFA CONDINOCIION DOFERVID	IN-HOODE BUIERVIBION OF C	, 5	Ū	00/14			
846 P-401APPS ASTORIA POOL RC AMPHITHEATER AND E	BATHHOUSE				DEVSCOPE	10/12	12/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/14			•
				-			
846 P-401HPL2 HOYT PLAYGROUND-PLAY EQUIPMENT Q06							
	DESIGN DURING CONSTRUCTIO	50	0	06/14			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-401JOEM JOE MICHAELS MILE PATHS AND LIGHTING  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 112M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/14 06/14			
846 P-401RAIM PAUL RAIMONDA PLGD MULTIPURPOSE SPACE  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/14 06/14			
846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/13	DEVSCOPE	07/06	09/06
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/14 06/14			
846 P-402JFP3 JOHN F MURRAY PLAYGROUND Q141-111M IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/13	DEVSCOPE	07/11	09/11
846 P-402LLDR LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M CO#: 07 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 08 IFDS DD 010 IFA DESIGN DURING CONSTRUCTIO CO#: 04 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 1	0 0 0	07/13 07/13 07/13	DEVSCOPE	07/10	09/10
846 P-403HIN3 HINTON PK S. Q410  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/14 06/14			
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		0	06/14 06/14			
846 P-403JUN3 JUNCTION PLGD Q122  IFDS DD 100 IFA DESIGN DURING CONSTRUCTION SUPERVISON OF C		0	06/14 06/14			
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		0	06/14 06/14			
846 P-404CCPS 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		0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-405EGPK EVERGREEN PARK (TOT PLGD RC) Q302 CO#: 06 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	07/13 07/13	DEVSCOPE	07/11	09/11
846 P-405JPTF JUNIPER VALLEY PK SYNTHETIC TURF Q102 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/14			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION  IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	COST 100	0	06/14	MILESTONE	START END
IIDS SO ZOO IFA DESIGN	SUPERVISION OF CONSULTANT	100	U	00/14		
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401	L				DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/14		0.7.20 007.20
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	Ō	06/14		
			_			
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/14		
846 P-407CPLT COLLEGE POINT FIELD PARKING LOT Q	=				DEVSCOPE	07/11 09/11
CO#: 1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/13		
846 P-407FFRC FLUSHING FIELDS RC of 2 B/Fs Q086-		4.0		0.7.4.4	DEVSCOPE	07/08 09/08
CO#: 06 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/16		
IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/14		
OAC D ACTIONS WACKETT DV GEAVALL DG COOC					DEMAGODE	07/12 00/12
846 P-407MCN2 MACNEIL PK SEAWALL RC Q009 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14	DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS		100	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	06/14		
846 P-407MCN3 MC NEIL PK AND FT. TOTTEN PK- KAYA	AK AND CANOE LAINCHES 0009					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/14		
IIDD DD 100 IIII DESIGN	DEDIGN DONLING CONDINGCIE		Ū	00/11		
846 P-407MPSW MACNEIL PARK SEAWALL Q009					DEVSCOPE	07/13 09/13
IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/14		0.7.20 007.20
846 P-407SSCS RACHEL CARSON - SILENT SPRINGS PLA	AYGROUNDS C/S Q300-108M				DEVSCOPE	07/07 09/07
CO#: 21 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	07/13		
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UP	~		_		CLOSE	07/11 07/12
CO#: 04 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/13		
0.46 - 400						00/10 00/10
846 P-408CPMS CUNNINGHAM PK MUSIC STAGE	DEGLES DIDING CONCEDUCATO	60	•	06/14	DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	U	06/14		
846 P-408CPPA CUNNINGHAM PARK PICNIC AREA Q021					DEVISIONE	07/13 09/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/14	DEVSCOPE	07/13 09/13
IFSS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37 37	0	06/14		
IFBI BO 200 IFA COMBINOCIION BOFENVID	IN HOOSE BUILDING OF C	3,	Ū	00/14		
846 P-408MCCL CUNNINGHAM PK-MCLAUGHLIN AVE PLGD	COMFORT STA. Q021-101M					
IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14		
846 P-408TIL2 CAPTAIN TILLEY PK Q052						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/14		
846 P-409FPB3 FOREST PARK BANDSHELL SEATING AREA	~				DEVSCOPE	07/10 09/10
IFDS SU 025 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	07/13		
						00/10 00/10
846 P-409FPO2 Forest Park - Overlook	THE HOUSE SUPERVISOR ST. 7	0.0	_	06/14	DEVSCOPE	07/13 09/13
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 150	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-113m IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/14	DEVSCOPE	07/10 09/10
846 P-412DOP2 DANIEL O'CONNOR C/S Q106  IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69 69	0	06/14 06/14	DEVSCOPE	07/08 09/08
846 P-412KMAN King Manor House Museum IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/14	DEVSCOPE	07/13 09/13
846 P-412MAR1 MARCONI PARK Q127 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/13	DEVSCOPE	07/08 09/08
846 P-412RKGZ RUFUS KING PARK GAZEBO RESTORATION Q023-112M IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/14	DEVSCOPE	07/10 09/10
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RENOVATION  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120 120	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-412RWP4 ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 85	0	06/14 06/14		
846 P-412VICH VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M CO#: 09 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/13	DEVSCOPE	01/07 04/07
846 P-413CRIC IDLEWILD PK CRICKET FIELD RC Q392-107M CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/13	DEVSCOPE	12/00 03/01
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M CO#: 06 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/13	DEVSCOPE	07/09 09/09
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M CO#: 07 IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 200	0	07/13 06/14	DEVSCOPE	07/08 10/08
846 P-413JH72 VIC HANSON/JHS 72 PLGD RC Q352  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 35	0	06/14 06/14	DEVSCOPE	07/13 09/13
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  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	06/14 06/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-414LANN CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M CO#: 07 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/13	CLOSE	03/10 03/13
846 P-414RBPY ROCKAWAY BEACH PYLONS/GROINS Q163-212M CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/13	DEVSCOPE	07/11 09/11
846 P-414RFRE ROCKWAY FREEWAY DOGPARK  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/14 06/14		
846 P-415FMC2 FMCP AND ROADWAYS IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/14	DEVSCOPE	07/13 09/13
846 P-415FMHV FMCP HIGH VOLTAGE SUBSTATION Q099-604M CO#: 07 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/13	DEVSCOPE	07/06 09/06
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-415MEA3 FMCP - MEADOW LAKE PATHS Q099  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110 110	0	06/14 06/14		
846 P-415MEA4 FMCP - MEADOW LAKE PATHS & ROADWAYS Q099  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/14 06/14		
846 P-415PCOS POWELL COVE OSPREY LANDING  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/14 06/14		
846 P-416DEVO JOE DEVOY PLGD RC  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-5FFDOR New Dorp Bch Pk synthetic turf field & tot lot R016-109M CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 1	0	07/13 07/13	DEVSCOPE	07/08 09/08
846 P-5FRESHU FRESH KILLS-Schmul Park Ballfield IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	75 75	0	06/14 06/14		
846 P-5FRESH4 LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT IFDS 050 IFA DESIGN	10	0	06/14	DEVSCOPE	07/06 09/06
846 P-5GKBIKE GREAT KILLS BICYCLE PATH R016-204MA CO#: 03 IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 04 IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 5	0	07/13 07/13	DEVSCOPE	07/06 09/06
846 P-5INDEPK Independence Park site improvements CO#: 10 IFDS DD 060 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/13	DEVSCOPE	07/09 09/09

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: 11 IFDS DD 060 IFA DESIGN DESIGN DURING CONST.	CITY COST RUCTIO 3	NC COST 0	PLAN COMM DATE 07/13	CURRENT MILESTONE		
846 P-5PLG13A Corporal Thompson Park Basketball Court IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	20 20	0	06/14 06/14			
846 P-5PLG13B Reconstr. of basketball courts in SI IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 60	0	06/14	DEVSCOPE	07/13	09/13
846 P-5PLOT13 Repaying Parking Lots Boroughwide  IFDS DD 100 IFA DESIGN DESIGN DURING CONST.  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-5SPKHOR OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M CO#: 01 IFSP SU 260 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	NOFC 1	0	07/13	DEVSCOPE	07/06	09/06
846 P-500TLO1 BLUE HERON TOT LOT R119-111M CO#: 05 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 10	0	07/13	DEVSCOPE	07/10	09/10
846 P-501WEST Westerleigh Pk-Renovation, Erosion R029-111M CO#: 07 IFDS 301 IFA DESIGN	18	0	07/13	DEVSCOPE	07/10	09/10
846 P-503CHPV Conference House Park Pavilion IFSP 200 IFA CONSTRUCTION SUPERVIS	270	0	06/14	DEVSCOPE	07/12	09/12
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK CO#: 11 IFDS DD 050 IFA DESIGN DURING CONST	RUCTIO 10	0	07/13	DEVSCOPE	07/08	09/08
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M CO#: 13 IFDS DD 151 IFA DESIGN DESIGN DURING CONST	RUCTIO 7	0	07/13	DEVSCOPE	07/09	09/09
846 P-503DUPG Reconstruction of Dugan Playground IFDS DD 200 IFA DESIGN DESIGN DURING CONST. IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/14 06/14			
846 P-503GCPL Reconstr. CS at Greencroft Playground  IFDS DD 200 IFA DESIGN DESIGN DURING CONST.  IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/14 06/14			
846 P-503SNCS Seaside Nature Pk CS construction IFDS DD 200 IFA DESIGN DESIGN DURING CONST. IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/14 06/14			
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M  IFDS DD 100 IFA DESIGN DESIGN DURING CONST.  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR IFDS DD 100 IFA DESIGN DESIGN DURING CONST	LOC RUCTIO 77	0	06/14	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION 846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR	LOC	0	06/14	DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONST.  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/14 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	798
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		
846 P-6HZMT11 Removal & disp. of asbestos & lead cont.materials CNYG-1310M CO#: 02 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/14	DEVSCOPE	07/10	09/10
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG-1810MA)				DEVSCOPE	07/10	09/10
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0	06/14 06/14			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	U	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			
850 P-213CNTR Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
IFSP 200 IFA CONSTRUCTION SUPERVIS	350	0	06/14	11100011111	05,00	03,00
IFSP 210 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
850 P-414RBPI Rockaway Beach Pylons/Groins Q163-212M						
IFSP 002 IFA CONSTRUCTION SUPERVIS	43	0	06/14			
850 PlYANK15A Yankee Stadium - Building J (Bronx Children's Museum) IFDS 004 IFA DESIGN	50	0	06/14			
IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
IIDI 000 IIII COMBINOCIION BUILMVIB	300		00/11			
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M						
IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
IFDS SU 900 IFA DESIGN SUPERVISION OF CONSULTANT	5	0	06/14			

### PAGE: 799

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:		846 31/13	KUI	\$2,139 \$1,993	,507.5 3,535.2	51 21	K, IMPRO (CITY) (CITY)	VEMENTS	, В	COCKLYN				+	\$.	00 (	NON-C	ITY)		
ITD EXPEND	TURES:	FY 14		FY	1 -	\$43,190 * EN	-	33	(CITY)	*		*		14			0,000. 5 *			ITY) *		10
ADOPTED	(C)*	1,000		FI	тэ	*	7 16	*	FY 17	*		(C)*		$\frac{14}{2,140}$		FY 1	<u> </u>	FI	16	*	FY	1/
APPROPRIATI	,	1,000	,							COMMT	тмп	T PLAN		2,140								
-	(N)*		*			*		*		*		(N)*			*		*			*		
									FY	2014												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	CH	APRIL		MAY	J	UNE		FY	14
PLAN (C)*		*	*		*	*		*	*		*		*	*		*		*	2,14	0 *		2,140
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		*	2,14	0 *		2,140
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*		*		
*		*	*		*	*		*	*		*		*	*		*		*		*		
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*		*		
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIPTION	ſ										CITY COST		NC COST		PLAN M DATE		RENT STONE	MILES		
801 PROSPPL CC		spect Pa 12 CONSI			de (	enter!						1	,001		0	0	6/14	DSG	N	09/09	9 07	/10
846 P-2BWCC		YN MULTI 80 CONSI			VIEV	HOUSE E	-	LINI NER <i>I</i>		.(BG-61	0M)		60		0	0	6/14	DEV	SCOPE	07/10	09	/10
846 P-200K0 CO#: RR DS				K CIR	CLE	ENTR ENS			NDS RCNS		МОО		1		0	0	6/14	DEV	SCOPE	07/06	5 09	/06
846 P-200PP CC		SPECT PA 50 CONSI			MEAI	ARCH (		LO9M NERA	•				40		0	0	6/14					
846 P-200PP	рн рра	- PROSPE	CT P	ARK P	ICNI	C HOUSE	RENOV	ATIC	N									DEV	SCOPE	07/13	3 09	/13
		00 CONSI	_		_0112			NER/					909		0	0	6/14			3., 1.		,
		00 CONSI											91		Ö		6/14					
846 P-214K0 CO#: RR DS	-	_		ARADE	GRO	OUNDS BLE			B068-10: TE DESIG				10		0	0	6/14					
846 P-214K0 CO#: RR DS				LDS P	RTPI	3 PARKSI	-	•	TON,CI A	-	102M	ſ	28		0	0	6/14					

(C)\*

COMMITMENT PLAN

68,607 \*

250 \*

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

ADOPTED

ACTUAL(N)\*

APPROPRIATIONS

(C)\*

52,501 \*

250 \*

AVAILABLE BALANCE AS OF: 07/31/13 \$68,586,359.39 (CITY) \$142,795.41 (NON-CITY) CONTRACT LIABILITY: \$4,931,908.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$57,671,282.91 (CITY) \$652,083.01 (NON-CITY) FY 14 \* FY 15 FY 16 \* FY 17 FY 14 \* FY 15 \* FY 16 \*

(N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)\* 247 \* 2,931 \* 65,429 \* 68,607 247 \* FORCST(C)\* 21,496 \* 21,743 ACTUAL(C)\* 14-\* 14-PLAN (N)\* 9 FORCST(N)\*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PROSPPLC Prospect Park Lakeside Center				DSGN	09/09	07/10
CONS 013 CONSTRUCTION	719	0	06/14			
CO#: A1 CONS 013 CONSTRUCTION	187	0	08/13			
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 180 CONSTRUCTION GENERAL	452	0	06/14			
CONS 270 CONSTRUCTION	73	0	06/14			
CONS 290 CONSTRUCTION	77	0	06/14			
CONS 296 CONSTRUCTION	297	0	06/14			
					00/10	0= /10
846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M		_	0.5.15.4	DEVSCOPE	02/13	05/13
CONS GE 130 CONSTRUCTION GENERAL	900	0	06/14			
CONS 220 CONSTRUCTION	10	0	06/14			
CONS 230 CONSTRUCTION	90	0	06/14			
OAC D OTHERS IN THE STORY IN TH				DELIGODE	07/06	00/06
846 P-2BWK11E bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d	•	•	06/14	DEVSCOPE	07/06	09/06
CONS 007 CONSTRUCTION	2	0	06/14			
846 P-2BWK11J BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M						
CONS 165 CONSTRUCTION	61	0	06/14			
CONS 165 CONSTRUCTION	01	U	00/14			
846 P-2DOGRUN MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN				DEVSCOPE	02/12	04/12
CONS GE 250 CONSTRUCTION GENERAL	225	0	06/14	DEVECTE	02/12	01/12
COMPAND COMPANDE COMPAND	223	Ū	00/11			
846 P-2PLAY13 MULTISITE - OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER				DEVSCOPE	02/13	05/13
CONS GE 100 CONSTRUCTION GENERAL	634	0	06/14		,	
CONS GE 120 CONSTRUCTION GENERAL	1	Ö	06/14			
CONS 200 CONSTRUCTION	700	0	06/14			
201.2 200 00.151.00120.	,	Ū	00, 11			
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		,	<b>,</b>
CO#: RR CONS GE 144 CONSTRUCTION GENERAL	14	Ö	07/13			
		J	J., _J			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2PLG13A RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	22 21	0	06/14 06/14	DEVSCOPE	02/13	05/13
846 P-2PLG14A MULTISITE - J.ROBINSON, CONS GE 100 CONSTRUCTION GENERAL	700	0	06/14	DEVSCOPE	08/13	10/13
846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512M)  CONS GE 200 CONSTRUCTION GENERAL  CONS GE 201 CONSTRUCTION GENERAL	<b>445</b> 80	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-2PRK11A MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 CONS 175 CONSTRUCTION	487	0	06/14	DEVSCOPE	07/07	09/07
846 P-2SPUD69 69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) CONS 170 CONSTRUCTION	60	0	08/13	DEVSCOPE	07/09	09/09
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, CONS GE 100 CONSTRUCTION GENERAL	110	0	06/14	DEVSCOPE	07/13	09/13
846 P-201D017 MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 134 CONSTRUCTION	53	0	06/14			
846 P-201K11E WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M CONS 400 CONSTRUCTION	56	0	06/14			
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M) CONS GE 125 CONSTRUCTION GENERAL	22	0	06/14	CLOSE	05/10	05/13
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: RR CONS GE 101 CONSTRUCTION GENERAL	1	0	06/14	CLOSE	10/08	10/09
846 P-202FTGN FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS 290 CONSTRUCTION	750	0	06/14	DEVSCOPE	11/05	01/06
846 P-202K11G WALT WHITMAN PARK IMPROVEMENTS B113-108M CONS 130 CONSTRUCTION	38	0	06/14	CLOSE	03/11	03/14
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS 600 CONSTRUCTION CONS 620 CONSTRUCTION CONS 625 CONSTRUCTION	1,000 1,000 250	0 0 0	06/14 06/14 06/15	DEVSCOPE	10/03	01/04
846 P-203C17J PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CO#: RR CONS GE 140 CONSTRUCTION GENERAL	9	0	06/14	DEVSCOPE	07/06	09/06
846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONS GE 140 CONSTRUCTION GENERAL	91	0	06/14			
846 P-205D17A ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CONS GE 170 CONSTRUCTION GENERAL	200	0	06/14	CLOSE	04/11	03/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-205HIGH HIGHLAND PARK(LOWER)-WALKWAYS (FY09)  CONS GE 100 CONSTRUCTION GENERAL	76	0	06/14	DEVSCOPE 07/08 09/08
846 P-206K11E DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CONS 160 CONSTRUCTION	13	0	06/14	DEVSCOPE 07/04 09/04
846 P-208K11D ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CONS 119 CONSTRUCTION	5	0	06/14	DEVSCOPE 07/03 12/03
846 P-208K11E ST. JOHNS REC. CTR. COMF STA FY'10 (B245-111M)  CONS GE 100 CONSTRUCTION  CONS 120 CONSTRUCTION  CONS 136 CONSTRUCTION	503 56 57	0 0 0	06/14 06/14 06/14	DEVSCOPE 07/09 09/09
846 P-208LINT RENOVATION OF LINCOLN TERRACE TENNIS COURTS CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	909 91	0 0	06/14 06/14	
846 P-208LNKT LINCOLN TERRACE NETBALL COURTS DRAINAGE  CONS GE 100 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION	900 100	0	06/14 06/14	DEVSCOPE 07/13 09/13
846 P-209WGTE Wingate Park Playground - Playground Rehabilitation CONS GE 100 CONSTRUCTION GENERAL	300	0	06/14	DEVSCOPE 07/12 09/12
846 P-209WING WINGATE PARK CONS 156 CONSTRUCTION	153	0	06/14	DEVSCOPE 07/07 09/07
846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT STATION- B052-111M CONS GE 105 CONSTRUCTION GENERAL	800	0	06/14	CLOSE 01/13 01/14
846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/14	DEVSCOPE 07/07 09/07
846 P-212DOME DOME PLAYGROUND -PHASE I  CONS GE 150 CONSTRUCTION GENERAL  CONS GE 160 CONSTRUCTION GENERAL  CONS 430 CONSTRUCTION	300 500 150	0 0 0	06/14 06/14 06/14	DEVSCOPE 07/10 09/10
846 P-212GRVD GRAVESEND PARK RECONSTRUCTION PARKKHOUSE CONS GE 150 CONSTRUCTION GENERAL CONS 210 CONSTRUCTION	274 76	0 0	06/14 06/14	DEVSCOPE 07/11 09/11
846 P-213K11B CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	0	06/14	DEVSCOPE 07/06 09/06
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS GE 105 CONSTRUCTION GENERAL	750	0	06/14	DEVSCOPE 07/09 09/09
846 P-216K11C RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CONS 111 CONSTRUCTION	1	0	06/14	DEVSCOPE 07/10 09/10

	FY 2014 AUTHORIZED CO WITH FY 2014 PLAN AND FO				PAGE:	803
	(\$ IN THOUSANDS / COMMITMENT					
MGN PROJECT		CITY NC	PLAN	CURRENT	MILESTON	VE
AGY ID NO DESCRI	PTION	COST COS	COMM DATE	MILESTONE	START I	END

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-217D017 WYCKOFF HOUSE PARK C	ULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/13
CONS GE 171 CONSTRUCTION	GENERAL	100	0	06/14		,	,
CONS GE 180 CONSTRUCTION	GENERAL	40	Ö	06/14			
CONS GE 185 CONSTRUCTION	GENERAL	350	0	06/14			
846 P-218BREU Breukelen Ball Field	s, 5 Diamonds Fields				DEVSCOPE	04/12	06/12
CONS 001 CONSTRUCTION		850	0	06/14			
846 P-218CCMF CANARSIE PARK PHASE	V- COMFORT STATION				DEVSCOPE	07/12	09/12
CONS GE 110 CONSTRUCTION	GENERAL	1,130	0	06/14			
CONS 205 CONSTRUCTION		125	0	06/14			
846 P-218GLEN GLENWOOD PLAYGROUND	- RECON. MULTIPURPOSE PLAY AREA				DEVSCOPE	07/12	09/12
CONS GE 150 CONSTRUCTION	GENERAL	450	0	06/14			
CONS 250 CONSTRUCTION		50	0	06/14			
846 P-218GOLF BKLYN GOLF ALLIANCE	- MARINE PARK GOLF COURSE				DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION	GENERAL	630	0	06/14			
CONS 200 CONSTRUCTION		70	0	06/14			
846 P-218LIND LINDOWER NATURAL TU	RF BALLFIELDS (B329-113M)				DEVSCOPE	07/11	09/11
CONS GE 150 CONSTRUCTION	GENERAL	500	0	06/14			
850 P-213CNTR Asser Levy Park Reco	nstruction				PROJSTRT	05/06	05/06
CONS GE 099 CONSTRUCTION	GENERAL	2,931	0	05/14			
CONS 101 CONSTRUCTION		13,500	0	06/14			
CONS 102 CONSTRUCTION		16,371	0	06/14			
CONS GE 103 CONSTRUCTION	GENERAL	4,678	0	06/14			
CONS 105 CONSTRUCTION		30	0	06/14			
DSGN 160 DESIGN		104	0	06/14			
CONS 170 CONSTRUCTION		266	0	06/14			
CONS 175 CONSTRUCTION		8,234	0	06/14			
CO#: 01 CONS 180 CONSTRUCTION		350	0	06/14			
CO#: 01 CONS 190 CONSTRUCTION		400	0	06/14			
			Ō				

### PAGE: 804

DEVSCOPE 04/11 06/11

06/14

06/14

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

846 P-2TREE10 Installation of Tree Guards on Residential Streets - BKLN

001 CONSTRUCTION

CNSP SU 320 CONSTRUCTION SUPERVISION

846 P-6TREE03 FY11 Tree Supervision

CONS

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( ILITY: RES:	OF: 07/3	1/13 \$2, \$ \$16,	618,961.05 566,420.69 202,898.12	(CITY) (CITY)	•	BROOKLY			\$. \$.	00 (NON-C:	ITY) ITY)	
ADOPTED (C)	* FY 1	L4 *	FY 15 *	FY 16 *	FY 17	*	(C)*	FY 14 2,602		FY 15 *	FY 16	* I	<u>*Y 17 *</u>
APPROPRIATIONS	•	-	•			COMMITME	,	2,602	-	•			•
(N)	*	*	*	*		*	(N)*		*	*		*	*
					FY	2014	(21)						
JU.	LY AU	JG :	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 14
PLAN (C)*	*	*	*	*	* *	*	*	*		*	* 2,60	2 *	2,602
FORCST(C)*	*	*	*	*	* *	*	*	*		*	* 2,60	2 *	2,602
ACTUAL(C)*	*	*	*	*	* *	*	*	*		*	*	*	
*	*	*	*	*	* *	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	* *	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	* *	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	*	*	*		*	*	*	
MGN PROJECT							_	TTY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT	rion					C	OST	COST	COMM DATE	MILESTONE	START	END
846 P-2TGD13A CONS	FY13 Bro GE 310 CO	-		GENE	RAL		1,	645	0	06/14	DEVSCOPE	07/12	09/12
846 P-2TREEGD CO#: RR CONS	Tree Gua 200 CC	ards - B: ONSTRUCT:	-					100	0	06/14	DEVSCOPE	07/09	09/09
846 P-2TREEGR CONS		ards for ONSTRUCT	Street Trees					17	0	06/14	DEVSCOPE	07/11	09/11
846 P-2TREE03 CONS		ation of ONSTRUCT	Tree Guards -	Brooklyn 1	BG-810M			490	0	06/14	DEVSCOPE	07/10	09/10

CONSULTANT SUPERVISION OF

300

50

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION AVAILABLE BALANCE AS OF: 07/31/13 \$10.000.00 (CITY)

BUDGET LINE:			846 K93			-	FOR THE	DEPT. OF	F PARKS AN	D RECR	EAT TO	-		~	
	ALANCE AS OF	: 07/3	1/13	Şı	.0,000.00 \$.00	(CITY) (CITY)							0 (NON-		
CONTRACT LI				41 15								•	0 (NON-		
ITD EXPENDI			1 F		70,351.00	(CITY)	*	*	TTT 14		1 F	\$.U	0 (NON-		1 <i>-</i>
DODEED /		<u> </u>	FY 15	* F	Y 16 *	FY 17	*		FY 14	<u>*</u> ) *	FY 15		FY 16	*	FY 17
•	C)*	•		•	•			(C)*	10	. *		•		•	
APPROPRIATIO				*	*		* COMMT.I.WI	ENT PLAN				*		*	
	N)*							(N)*		*		*		*	
							2014		143 D G11						14
	JULY AUG	<del>}</del>	SEPT *	OCT	NOV *	DEC *	JAN *	FEB	MARCH	APRIL	*	YAN	JUNE *		FY 14
PLAN (C)*	*	*	*	7		*	*				*			10 *	1
FORCST(C)*	*	*	*			*	*				*		*	10 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	•	* 1	•	*		*	*	
*	*	*	*	*	*	*	*	,	* 1		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *	•	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	* ;		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* ;		*		*	*	
MGN PROJECT								(	CITY	NC	P	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	LOM							COST	COST			MILESTON		
EQF	N CT 220 EQU														
BUDGET LINE: AVAILABLE B	P-MN534 ALANCE AS OF	FMS #:	846 A05	5 FF	00,000.00	D ELEANOR	ROOSEVELT	INSTITU	JTE				0 (NON-	-	
BUDGET LINE: AVAILABLE B CONTRACT LI	P-MN534 ALANCE AS OF	FMS #:	846 A05	5 FF \$50	00,000.00 \$.00	(CITY) (CITY)	ROOSEVELT	······································				\$.0	0 (NON-	CITY)	
SUDGET LINE: AVAILABLE B	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	846 A05 1/13	5 FF \$50	00,000.00 \$.00 75,000.00	(CITY) (CITY) (CITY)	ROOSEVELT			*	·	\$.0 \$.0	0 (NON-	CITY) CITY)	·
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	P-MN534 ALANCE AS OF ABILITY: TURES: * FY 14	FMS #: F: 07/3	846 A05	5 FF \$50	00,000.00 \$.00	(CITY) (CITY)	*	*	FY 14		FY 15	\$.0	0 (NON-	CITY) CITY)	FY 17
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	P-MN534 ALANCE AS OF ABILITY: TURES:  * FY 14	FMS #: F: 07/3	846 A05 1/13	5 FF \$50	00,000.00 \$.00 75,000.00	(CITY) (CITY) (CITY)	*	* (C)*			 FY 15	\$.0 \$.0	0 (NON-	CITY) CITY) *	FY 17
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	846 A05 1/13	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 PY 16 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 14	*	 FY 15	\$.0 \$.0 *	0 (NON-	CITY) CITY) * *	FY 17
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	P-MN534 ALANCE AS OF ABILITY: TURES:  * FY 14	FMS #: F: 07/3	846 A05 1/13	5 FF \$50	00,000.00 \$.00 75,000.00	(CITY) (CITY) (CITY) FY 17	* COMMITMI	* (C)*	FY 14		FY 15	\$.0 \$.0	0 (NON-	CITY) CITY) *	FY 17
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 PY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)* ENT PLAN	FY 14	*		\$.0 \$.0 *	0 (NON-	CITY) CITY) * * *	FY 17
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 500	*  *  APRIL		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY) CITY) * * *	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 500 MARCH	*  *  APRIL		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 5	CITY) CITY) * * *	FY 14
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) (C) PLAN (C)* FORCST(C)*	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 500 MARCH	*  *  APRIL		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 5	CITY)  *  *  *  *  *  *  *	FY 14 50
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 500 MARCH	*  *  APRIL		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 5	CITY)  *  *  *  *  *  *  *	FY 14 50
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C) PLAN (C)* FORCST(C)* ACTUAL(C)*	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 500 MARCH	*  *  APRIL		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 5	CITY)  *  *  *  *  *  *  *	FY 14 50
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) (C) PLAN (C)* FORCST(C)* ACTUAL(C)*	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 500 MARCH	*  *  APRIL		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 5	CITY)  *  *  *  *  *  *  *	FY 14 50
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( APPROPRIATIO CLAN (C)* CORCST(C)* CCTUAL(C)* PLAN (N)* CORCST(N)*	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 500 MARCH	*  *  APRIL		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 5	CITY)  *  *  *  *  *  *  *	FY 14 50
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO C) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 500 MARCH	*  *  APRIL		\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 5	CITY)  *  *  *  *  *  *  *	FY 14 50
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) (C) PLAN (C)* FORCST(C)*	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 4 * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)* FEB	FY 14 500 MARCH	*  *  APRIL	* * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *	0 (NON- 0 (NON- FY 16 JUNE * 5	CITY)  *  *  *  *  00 *  00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 500 500
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P-MN534 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3  * * * * * * * * * * * *	846 A05 1/13 FY 15	5 FF \$50 \$47 * F	00,000.00 \$.00 75,000.00 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*  FEB	FY 14 500  MARCH  * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE  * 5  * 5  * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILES	FY 14 500 500

RUDGET LINE: P-M245 FMS #. 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION

BUDGET LINE: P-M245 FMS #: AVAILABLE BALANCE AS OF: 07/31, CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 14 *	/13 \$13,134,73 \$2,460,64	38.26 (CITY) 13.38 (CITY) 36.23 (CITY)	PLAYGROUNDS	, CONSTRUCTION,  * FY 14		\$.( \$.(	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	FY 17 *
ADOPTED (C)* 2,605 *	*	* FI 17		(C)* 13,036		46 *	F1 10	*	*
APPROPRIATIONS			COMMITMENT						
(N)*	*	*		(N)*	*	*		*	*
TITY NIG G	EPT OCT NO		2014	ED WADOU	ADDTI	MAY	TIDIO		337 1 4
	EPT OCT NC * 90 *	OV DEC		EB MARCH *	APRIL	* MAY	<u>JUNE</u> * 12,927		7Y 14 13,036
FORCST(C)* 19 * *	* 90 *	* *		* *		*	* 12,927		13,036
ACTUAL(C)* * *	* *	* *	*	* *		*	*	*	15,050
* * *	* *	* *	*	* *		*	*	*	
PLAN (N)* * *	* *	* *	*	* *		*	*	*	
FORCST(N)* * *	* *	* *	*	* *		*	*	*	
ACTUAL(N)* * *	* *	* *	*	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3BPPLGD BATTERY PARK PLAY CONS GE 220 CONSTRUCTION	•	RY-MTA) M005 GENERAL		350	0	06/14	DEVSCOPE	07/06	09/06
846 P-3CPFSS1 CPF - SUMMERSTAGI EQFN CT 310 EQUIPMENT A		EM MAINTENANCE EQ	UIPMENT	50	0	06/14			
846 P-3HELIPK HELIPORT PARK COI CO#: 01 CONS GE 330 CONSTRUCTIONS 410 CONSTRUCTIONS	ON	)-107M GENERAL		92 13	0	06/14 06/14	CLOSE	09/08	09/09
846 P-3HELIP2 HELIPORT (ANDREW CONS GE 310 CONSTRUCTION		PHASE 2 M108-10 GENERAL	9м	300	0	06/14			
846 P-3LAGPLG FRIENDS OF LAGUAN CONS 500 CONSTRUCTION		MG-41200-109M		35	0	06/14			
846 P-3PL12A6 Reconstruction of CONS GE 300 CONSTRUCTION		gd (MG-112M) GENERAL		300	0	06/14	DEVSCOPE	07/13	09/13
846 P-302DPCA DESALVIO PLGD REC CONS 500 CONSTRUCTIO CONS 520 CONSTRUCTION	ON	KID PLAY AREAS	M218	878 97	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-302HPRR Hudson River Parl CONS GE 300 CONSTRUCTIO CONS GE 310 CONSTRUCTION	ON	Roof Reconstruc GENERAL GENERAL	tion	450 50	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-302SSQP STUYVESANT SQUARI CONS GE 310 CONSTRUCTIO CONS GE 600 CONSTRUCTIO	ON	OVEMENTS M086-1 GENERAL GENERAL	11M	1,000 600	0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-303ERFB EAST RIVER PK - I CONS GE 310 CONSTRUCTIO CONS 410 CONSTRUCTIO	ON	OVATION M144 GENERAL		405 45	0	06/14 06/14	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION  CONS GE 410 CONSTRUCTION GENERAL	908 92 500	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11 09/11
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION CONS GE 310 CONSTRUCTION GENERAL	750	0	06/14	DEVSCOPE	07/09 09/09
846 P-303TSDR Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	41 4	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-303TSQP TOMPKINS SQUARE PARK PLGD RECON M088-107M CO#: DR CONS 101 CONSTRUCTION	57	0	06/14	DEVSCOPE	07/06 05/07
846 P-304HR40 HUDSON RVR PK - PIER 40 TENNIS CTS CONS GE 300 CONSTRUCTION GENERAL	90	0	06/14	DEVSCOPE	07/12 09/12
846 P-304HR46 HUDSON RVR PK - PIER 46 ATHLETIC FIELD CONS GE 300 CONSTRUCTION GENERAL	60	0	06/14	DEVSCOPE	07/12 09/12
846 P-305USTU Union Square Triangle Upgrade  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 310 CONSTRUCTION GENERAL	126 14	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-307BLOO BLOOMINGDALE PLGD CONS GE 300 CONSTRUCTION GENERAL	400	0	06/14	DEVSCOPE	07/12 09/12
846 P-307BMDR Bull Moose Dog Run Anaerobic Dog Waste Digester CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	41 4	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-307BPLG BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	293 32	0	06/14 06/14	DEVSCOPE	07/12 09/12
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 CONS 430 CONSTRUCTION	48	0	06/14	CLOSE	03/10 03/13
846 P-307RDOG 72ND DOG RUN RENOVATION CONS GE 300 CONSTRUCTION GENERAL	35	0	06/14	DEVSCOPE	07/13 09/13
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE M071 CONS GE 300 CONSTRUCTION GENERAL	160	0	06/14	DEVSCOPE	07/11 09/11
846 P-307TUNN LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232  IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCT  IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CONS GE 004 CONSTRUCTION GENERAL		0 0 0	06/15 06/15 06/15		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	7 7 23	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
CONS GE 400 CONSTRUCTION  846 P-309BDM2 BROADWAY MALLS-W.145th to W.153rd	GENERAL - M095-109MA	6	0	06/15			
CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION		206 5	0	06/14 06/14			
846 P-309MPSC Morningside Park Security Cameras CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	36 4	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-309P125 P.S. 125 PLAYGROUND BASKETBALL COUL CONS GE 300 CONSTRUCTION	RTS GENERAL	300	0	06/14	DEVSCOPE	07/13	09/13
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST CONS GE 310 CONSTRUCTION	GENERAL	54	0	06/14	DEVSCOPE	07/13	09/13
846 P-309RVSC RVSD PK - ST CLAIRS PL STAIRS RECORN CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION	N GENERAL	225 25	0	06/14 06/14	CLOSE	03/10	07/13
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVAT: CONS GE 300 CONSTRUCTION	ION M159-111M GENERAL	78	0	06/14	CLOSE	03/13	03/14
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHA CONS GE 300 CONSTRUCTION	ASE M131 GENERAL	45	0	06/14	DEVSCOPE	07/06	09/06
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RICONS GE 360 CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE	07/04	09/04
846 P-311WITE WHITE PLGD REDESIGN & RECONS M148-: CONS GE 310 CONSTRUCTION	111M GENERAL	750	0	06/14	DEVSCOPE	07/10	09/10
846 P-312DMAR DYCKMAN MARINA ECO DOCK RECON M028 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	315 35	0	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-312FTSR FT TRYON PARK STAIRCASE M029-111M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	GENERAL GENERAL	536 57 600	0 0 0	06/14 06/14 06/14	CLOSE	03/10	07/13
846 P-312HBS HIGHBRIDGE PARK BRUSH STAIR RECON I CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	M037-109M	33 19 140	0 0 0	06/14 07/13 06/14	DEVSCOPE	07/09	09/09
846 P-312MJME MORRIS JUMEL MANSION EXTERIOR RENOVE CONS 410 CONSTRUCTION	VATION M073-108M	128	0	06/14			

### PAGE: 809

MGN PROJECT	T										C	TTY	NC	PLAN	CURRI	ENT M	ILEST	ONE	
AGY ID NO	DES	CRIPTIC	ON								C	OST	COST	COMM DAT	E MILEST	ONE S	TART	END	
846 P-6BLD0	G9B FY1 ONS GE 2				ements	s (CNYG-	-309M) GENER	AL				90	0	10/13	DEVS	COPE 0	9/12	12/1	2
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI' DITURES:	AS OF:	07/3			\$1,203 \$1,669	,913.37 \$.00 ,792.30	PARK TREE (CITY) (CITY) (CITY)		'ING,				\$ \$	.00 (NO	N-CIT	Ϋ́) ΥΥ)		
	*	FY 14	*	FY :	15 '	* FY	16 *	FY 17	*		*	FY 14		FY 15 *	FY 1	L6 *	F	Y 17	*
ADOPTED APPROPRIAT	(C)* IONS (N)*		*		1	*	*		* COMM *	IITMEN	(C)* IT PLAN (N)*	1,200	*	*		*	•		*
	(24)							FY	2014		(11)								
	JULY	AUG		SEPT	00	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUI	ΙE	F	Y 14	
PLAN (C)*		*	*		*	*	*	*		*	*	*		*	* 1	200	*	1,	200
FORCST(C)*		*	*		*	*	*	*		*	*	*		*		200		-	200
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*	•	*	•	
*		*	*		*	*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO		CRIPTIC	ON .								_	CITY COST	NC COST	PLAN COMM DAT	CURRI E MILEST		IILEST START		
846 P-3TREI	ES1 TRE ONS GE 3				ran (1	NEW YORI	K RESTOR GENER					200	0	06/14	DEVS	COPE 0	7/07	09/0	7
846 P-6TGD1 C0		12 TREE			ATTAL	N AND TI	HE BRONX				1,	000	0	06/14	DEVS	COPE 0	7/11	09/1	L

### PAGE: 810

FY 2014 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE			07/3	31/13		\$25U,	000.30	(CITY)							00 (NOI		•	
CONTRACT I							\$.00	(CITY)							ои) 00		-	
ITD EXPEND							056.70	(CITY)							•	N-CIT	-	
	*	FY 14	*	FY 15	*	FY	16 *	FY 17	*		* FY 1		FY 15	5 *	FY 16			Y 17
OOPTED	(C)*		*		*		*		*	(C)		250 *		*		*		
PPROPRIATI	ONS								COMMI	TMENT PL								
	(N)*		*		*		*		*	(N)	k	*		*		*		
								F	Y 2014									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	AP	RIL	MAY	JUNE	S	F	TY 14
LAN (C)*		*	*	*		*	*		*	*	*	*	*		*	250	*	25
ORCST(C)*		*	*	*		*	*		*	*	*	*	*		*	250 3	*	25
CTUAL(C)*		*	*	*		*	*		*	*	*	*	*		*	•	*	
*		*	*	*		*	*		*	*	*	*	*		*		*	
LAN (N)*		*	*	*		*	*		*	*	*	*	*		*		*	
ORCST(N)*		*	*	*		*	*		*	*	*	*	*		*	,	*	
CTUAL(N)*		*	*	*		*	*		*	*	*	*	*		*		*	
GN PROJECT	•										CITY	N	. 1	PLAN	CURREN	JT M	ILEST	CONE
GY ID NO	DES	CRIPTIO	N								COST	CO	T COM	M DATE	MILESTO	NE S'	TART	END
	ONS GE 2					. , , , , ,	GENER	AL			250		0 00	6/14			1/03	
	ONS GE 2	05 CONS	TRUCT	CION			GENER			PMENT	250		0 06	6/14				
CC  UDGET LINE	ONS GE 2	05 CONS	TRUCT	TION  : 846 Q0		FLUS	GENER  HING ME	ADOW PAR	K DEVELC	PMENT	250		0 00		 00 (NO			
CC  UDGET LINE AVAILABLE	ONS GE 2	05 CONS  1 F AS OF:	TRUCT	TION  : 846 Q0		FLUS:	GENER HING ME 486.93	ADOW PARI	K DEVELO	PMENT	250		0 00	 \$.	 00 (NO)		 Y)	
CC  UDGET LINE AVAILABLE CONTRACT I	ONS GE 2	05 CONS  1 F AS OF:	TRUCT	TION  : 846 Q0	1	FLUS \$182, \$387,	GENER  HING ME 486.93 174.85	ADOW PARI (CITY) (CITY)	C	PMENT	250			\$. \$.	00 (NOI	N-CIT	Y) Y)	
CC  UDGET LINE AVAILABLE CONTRACT I	ONS GE 2	05 CONS	TRUCT	TION  : 846 Q0 31/13	1	FLUS \$182, \$387,	GENER  HING ME 486.93 174.85 767.88	ADOW PAR (CITY) (CITY) (CITY)	*				\$6!	\$. \$. 5,000.	00 (NOM	N-CIT	Y) Y) Y)	·
CO  JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	INS GE 2 : P-Q00 BALANCE IABILIT DITURES:	05 CONS  1 F AS OF:	TRUCT	TION  : 846 Q0	1 \$3'	FLUS \$182, \$387,	GENER  HING ME 486.93 174.85 767.88	ADOW PARI (CITY) (CITY)			* FY 1			\$. \$. 5,000.	00 (NOI	N-CIT	Y) Y) Y)	FY 17
CO  JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	INS GE 2 : P-Q00 BALANCE IABILIT DITURES: * (C)*	05 CONS	TRUCT	TION  : 846 Q0 31/13	1 \$3'	FLUS \$182, \$387,	GENER HING ME 486.93 174.85 767.88	ADOW PAR (CITY) (CITY) (CITY)	*	(C)	* FY 1	 <u>k *</u> .81 *	\$6!	\$. \$. 5,000.	00 (NOM	N-CIT N-CIT 6 *	Y) Y) Y)	 FY 17
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND	: P-Q00 :: P-Q00 :: Application of the control of t	05 CONS	TRUCT	TION  : 846 Q0 31/13	1 \$3'	FLUS \$182, \$387,	GENER HING ME 486.93 174.85 767.88	ADOW PAR (CITY) (CITY) (CITY)	*	(C)	* FY 1.	81 *	\$6!	\$. \$. 5,000.	00 (NOM	N-CIT N-CIT 6 *	Y) Y) Y)	·
DOGET LINE AVAILABLE CONTRACT I TO EXPEND	INS GE 2 : P-Q00 BALANCE IABILIT DITURES: * (C)*	05 CONS	TRUCT MS #: 07/3	TION  : 846 Q0 31/13	\$3' *	FLUS \$182, \$387,	GENER HING ME 486.93 174.85 767.88 16 *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI *	(C)	* FY 1.		\$6!	\$. \$. 5,000. 5 *	00 (NOM	N-CITY N-CITY 5 *	Y) Y) Y)	FY 17
DOGET LINE AVAILABLE CONTRACT I TO EXPEND	E: P-Q00 BALANCE IABILIT DITURES:  (C)* CONS (N)*	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3	FY 15	\$3° * *	FLUS \$182, \$387, \$387, FY	GENER HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N)	* FY 1:	.81 * *	\$6! FY 1!	\$. \$. 5,000. 5 * *	00 (NO) 00 (NO) FY 16	N-CITY N-CITY 6 * *	Y) Y) Y) F	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	: P-Q00 :: P-Q00 :: Application of the control of t	05 CONS	TRUCT MS #: 07/3	TION  : 846 Q0 31/13	\$3' *	FLUS \$182, \$387, \$387, FY	GENER HING ME 486.93 174.85 767.88 16 *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI *	(C)	* FY 1.	81 *	\$6! FY 1!	\$. \$. 5,000. 5 *	00 (NOM	N-CITY N-CITY 6 * *	Y) Y) Y) F	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: P-Q00 BALANCE IABILIT DITURES:  (C)* CONS (N)*	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3 * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1: * AN * MARCH	.81 * * API	\$6! FY 1!	\$. \$. 5,000. 5 * *	00 (NOM 00 (NOM FY 16	N-CITY N-CITY 6 * * *	Y) Y) Y) F	FY 14
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: P-Q00 BALANCE IABILIT DITURES:  (C)* CONS (N)*	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3 * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1: * AN * MARCH	81 *  * AP	\$6! FY 1!	\$. \$. 5,000. 5 * *	00 (NOM 00 (NOM FY 16	N-CITY N-CITY 6 * *	Y) Y) Y) F	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-Q00 BALANCE IABILIT DITURES:  (C)* CONS (N)*	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3 * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1: * AN * MARCH	81 *  * AP	\$6! FY 1!	\$. \$. 5,000. 5 * *	00 (NOM 00 (NOM FY 16	N-CITY N-CITY 6 * * *	Y) Y) Y) F	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-Q00 BALANCE IABILIT DITURES:  (C)* CONS (N)*	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3 * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1: * AN * MARCH	81 *  * AP	\$6! FY 1!	\$. \$. 5,000. 5 * *	00 (NOM 00 (NOM FY 16	N-CITY N-CITY 6 * * *	Y) Y) Y) F	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: P-Q00 BALANCE IABILIT DITURES:  (C)* CONS (N)*	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3 * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1: * AN * MARCH	81 *  * AP	\$6! FY 1!	\$. \$. 5,000. 5 * *	00 (NOM 00 (NOM FY 16	N-CITY N-CITY 6 * * *	Y) Y) Y) F	FY 14
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI CAN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)*	E: P-Q00 BALANCE IABILIT DITURES:  (C)* CONS (N)*	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3 * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1: * AN * MARCH	81 *  * AP	\$6! FY 1!	\$. \$. 5,000. 5 * *	00 (NOM 00 (NOM FY 16	N-CITY N-CITY 6 * * *	Y) Y) Y) F	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: P-Q00 BALANCE IABILIT DITURES:  (C)* CONS (N)*	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3 * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1: * AN * MARCH	81 *  * AP	\$6! FY 1!	\$. \$. 5,000. 5 * *	00 (NOM 00 (NOM FY 16	N-CITY N-CITY 6 * * *	Y) Y) Y) F	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	E: P-Q00 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3 * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1: * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * *	\$6! FY 1!	\$. \$. 5,000. 5 * * *	00 (NOI 00 (NOI FY 16	N-CIT: N-CIT: 6 *  *  181 : 181 :	Y) Y) Y) F * * * * *	FY 14 18 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	E: P-Q00 BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	05 CONS 1 F AS OF: Y: FY 14  AUG  * * * * * * * *	TRUCT MS #: 07/3 * * * * * * * * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1.* AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	81 *  API  *  *  *  *  *  *  *  *  *  *  *  *  *	\$6! FY 1!	\$. \$. 5,000. 5 * * MAY	00 (NOI) 00 (NOI) FY 16	N-CIT: N-CIT: 6 *  *  181 ; 181 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	Y) Y) Y) F * * * * * * * *	FY 14 18 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	E: P-Q00 BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	05 CONS  1 F AS OF: Y: FY 14	TRUCT MS #: 07/3 * * * * * * * * *	FY 15	\$3° * *	FLUS \$182, \$387, 7,990, FY	GENER  HING ME 486.93 174.85 767.88 16 * *	ADOW PAR (CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	(C) TMENT PL (N) FEB	* FY 1: * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * *	\$6! FY 1!	\$. \$. 5,000. 5 * * MAY	00 (NOI 00 (NOI FY 16	N-CIT: N-CIT: 6 *  *  181 ; 181 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	Y) Y) Y) F * * * * * * * *	FY 14 18 18

\$.00 (NON-CITY)

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

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK AVAILABLE BALANCE AS OF: 07/31/13 \$3,005,078.89 (CI

CO#: RR CONS GE 205 CONSTRUCTION

\$3,005,078.89 (CITY) \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,480,197.11 (CITY) \$326,177.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN 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

COST

COST

COMM DATE MILESTONE
START END

846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M DSGN 10/13 12/13 CONS GE 295 CONSTRUCTION GENERAL 3,000 0 06/14

-----

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS

GENERAL

AVAILABLE BALANCE AS OF: 07/31/13 \$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 2014 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 14 PLAN (C)\* 3 FORCST(C)\* 3 \* 3 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M DEVSCOPE 07/12 09/12 CONS 315 CONSTRUCTION 1 06/14 846 P-6CBPOOL ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M

0

06/14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA	~		; #:   8 )7/31/1	~	_	888,135		TY FARM M (CITY)	-						\$.0	0 (NOI	N-CII	TY)	
CONTRACT LIA	ABILITY:				\$	74,375	.80	(CITY)							\$.0	0 (NOI	N-CII	ľY)	
ITD EXPENDIT	TURES:				\$1,5	25,205	.68	(CITY)							\$.0	0 (NOI	N-CII	ľY)	
	* F	Y 14	* F	Y 15	*	FY 16		FY 17	*	*	FY	14	* ]	FY 15	*	FY 16	5 *	١ ا	FY 17
OOPTED (C	C)*		*		*		*		*	(C)*		380	*		*		*	t	
PROPRIATION	NS								COMMIT	MENT PLA	N								
( N	N)*		*		*		*		*	(N)*			*		*		*	t	
								FY	2014										
J	JULY	AUG	SEP	T	OCT	NOV		DEC	JAN	FEB	MARC	H.	APRIL	M	AY	JUNI	3	I	FY 14
LAN (C)*	*		*	*		*	*	*		*	*	*		*		*	380		38
ORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	380	*	38
CTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*		*	
*	*		*	*		*	*	*		*	*	*		*		*		*	
LAN (N)*	*		*	*		*	*	*		*	*	*		*		*		*	
ORCST(N)*	*		*	*		*	*	*		*	*	*		*		*		*	
CTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*	
N PROJECT											CITY		NC	pr.	AN	CURRE	JT M	ILES:	TONE
Y ID NO	DESCR	IPTION									COST		COST			MILESTO			
CONS CONS CONS		CONSTI CONSTI CONSTI	UCTION			Gi	ENER	AL			163 159 58		0 0 0	06/ 06/ 06/	14				
			#: 8					JS PARKS,	PLAYGRO	OUNDS, CO	NSTRUCT	ion,	RECON		-		 л_стп		
UDGET LINE: AVAILABLE BA	ALANCE A ABILITY:	S OF: (			\$57,1 \$14,0	194,576 150,876	.68 .70	(CITY) (CITY)	PLAYGRO	OUNDS, CO		'ION,	RECONS	<b>\$5</b> ,	121.0	5 (NOI 0 (NOI		ľY)	
AVAILABLE BA	ALANCE A ABILITY: IURES:	S OF: (	7/31/1	3	\$57,1 \$14,0 \$69,9	194,576 050,876 911,442	.68 .70	(CITY) (CITY) (CITY)	PLAYGRO	OUNDS, CO				\$5, \$82,	121.0	5 (NOI 0 (NOI 7 (NOI	N-CII	ľY) ľY)	 FY 17
VAILABLE BA CONTRACT LIA TD EXPENDIT	ALANCE A ABILITY: IURES: * F	S OF: (	7/31/1 * F		\$57,1 \$14,0 \$69,9	194,576 150,876	.68 .70 .33	(CITY) (CITY)	PLAYGRO	*	FY	14	* ]	<b>\$5</b> ,	121.0 \$.0 238.4	5 (NOI 0 (NOI	N-CII	TY) TY) * ]	FY 17
AVAILABLE BA CONTRACT LIA TTD EXPENDIT	ALANCE A ABILITY: FURES:  * F C)*	S OF: (	7/31/1 * F	3	\$57,1 \$14,0 \$69,9	194,576 050,876 911,442	.68 .70 .33 *	(CITY) (CITY) (CITY)	*	* (C)*	<u>FY</u>		* ]	\$5, \$82,	121.0 \$.0 238.4	5 (NOI 0 (NOI 7 (NOI	N-CII N-CII 5 *	TY) TY) * ]	FY 17
VAILABLE BA CONTRACT LIA TD EXPENDIT COPTED (C	ALANCE A ABILITY: FURES:  * F C)* NS	S OF: (	7/31/1 * F	3	\$57,1 \$14,0 \$69,9	194,576 050,876 911,442	.68 .70 .33 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLA	<u>FY</u> 57	14	* ]	\$5, \$82,	121.0 \$.0 238.4	5 (NOI 0 (NOI 7 (NOI	N-CII N-CII 5 *	TY) TY) * ]	FY 17
VAILABLE BA CONTRACT LIA TD EXPENDIT COPTED (C	ALANCE A ABILITY: FURES:  * F C)*	S OF: (	7/31/1 <u>*</u> F *	3	\$57,1 \$14,0 \$69,9 *	194,576 050,876 911,442	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)*	<u>FY</u> 57	14	* ]	\$5, \$82,	121.0 \$.0 238.4 *	5 (NOI 0 (NOI 7 (NOI	N-CII N-CII 5 *	TY) TY) * ]	FY 17
AVAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PPROPRIATION	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: ( Y 14 18,100	* F * *	3 Y 15	\$57,1 \$14,0 \$69,9 * *	194,576 050,876 911,442	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	* (C)* MENT PLA	<u>FY</u> 57	14 7,973	* ]	\$5, \$82, FY 15	121.0 \$.0 238.4 *	5 (NOI 0 (NOI 7 (NOI FY 16	N-CII N-CII * 2	TY) TY) * ]	
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: (	7/31/1  * F  *  *  *  SEP	3 Y 15	\$57,1 \$14,0 \$69,9 *	194,576 1950,876 1911,442 FY 16	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* TMENT PLA (N)*	FY 57	14 7,973	* ] * * *	\$5, \$82, FY 15	121.0 \$.0 238.4 * *	5 (NOI 0 (NOI 7 (NOI FY 16	N-CII FID-N * *	ry) ry) * ]	FY 14
VAILABLE BA CONTRACT LIA TD EXPENDIT COPTED (C PROPRIATION (N AN (C)* 1	ALANCE A ABILITY: FURES:  * F C)* NS N)* JULY 1,000 *	Y 14 18,100	* F *  *  SEP	3 Y 15 T	\$57,1 \$14,0 \$69,9 * *	NOV	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	* (C)* TMENT PLA (N)*	FY 57	14 7,973	* ]	\$5, \$82, FY 15	121.0 \$.0 238.4 * *	5 (NOI 0 (NOI 7 (NOI FY 16 JUNE * 56	N-CII N-CII * 2	TY) TY) * 1	FY 14 57,9
VAILABLE BA CONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N LAN (C)* 1 PRCST(C)* 1	ALANCE A ABILITY: FURES:  * F C)* NS N)* JULY 1,000 *	Y 14 18,100 AUG 21	* F *  *  SEP	3 Y 15 T 31 *	\$57,1 \$14,0 \$69,9 * * * OCT	NOV	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* "MENT PLA (N)* FEB		14 7,973 2H	* ] * * *	\$5, \$82, FY 15 M	121.0 \$.0 238.4 * *	5 (NOI 0 (NOI 7 (NOI FY 16 JUNE * 56	N-CII N-CII 5 * * *	TY) TY) * 1	FY 14 57,9' 57,9
AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* 1 DRCST(C)* 1	ALANCE A ABILITY: FURES: FC)* NS N)* JULY 1,000 * 1,000 *	Y 14 18,100 AUG 21	* F *  *  SEP	3 Y 15 T 31 *	\$57,1 \$14,0 \$69,9 * * * OCT	NOV	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* "MENT PLA (N)* FEB		14 7,973 2H	* ] * * *	\$5, \$82, FY 15 M	121.0 \$.0 238.4 * *	5 (NOI 0 (NOI 7 (NOI FY 16 JUNE * 56	N-CII N-CII 5 * * *	TY) TY) * 1	FY 14 57,97 57,97
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PROPRIATION (N  LAN (C)* 1  CRCST(C)* 1  TUAL(C)* 1	ALANCE A ABILITY: FURES: FC)* NS N)* JULY 1,000 * 1,000 *	Y 14 18,100 AUG 21	* F *  *  SEP	3 Y 15 T 31 *	\$57,1 \$14,0 \$69,9 * * * OCT	NOV	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* "MENT PLA (N)* FEB		14 7,973 2H	* ] * * *	\$5, \$82, FY 15 M	121.0 \$.0 238.4 * *	5 (NOI 0 (NOI 7 (NOI FY 16 JUNE * 56	N-CII N-CII 5 * * *	TY) TY) * 1	FY 14 57,97 57,97
VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N  LAN (C)* 1 PROST(C)* 1 TUAL(C)* 1	ALANCE A ABILITY: FURES: FC)* NS N)* JULY 1,000 * 1,000 *	Y 14 18,100 AUG 21	* F *  *  SEP	3 Y 15 T 31 *	\$57,1 \$14,0 \$69,9 * * * OCT	NOV	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (C)* (MENT PLA (N)* FEB  * * *		14 7,973 2H	* ] * * *	\$5, \$82, FY 15 M	121.0 \$.0 238.4 * *	5 (NOI 0 (NOI 7 (NOI FY 16 JUNE * 56	N-CII N-CII 5 * * *	TY) TY) * 1	FY 14 57,97 57,97
VAILABLE BA CONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N  LAN (C)* 1 PRCST(C)* 1 TUAL(C)* 1 AN (N)* PRCST(N)*	ALANCE A ABILITY: FURES: FC)* NS N)* JULY 1,000 * 1,000 *	Y 14 18,100 AUG 21	* F *  *  SEP	3 Y 15 T 31 *	\$57,1 \$14,0 \$69,9 * * * OCT	NOV	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (C)* (MENT PLA (N)* FEB  * * *		14 7,973 2H	* ] * * *	\$5, \$82, FY 15 M	121.0 \$.0 238.4 * *	5 (NOI 0 (NOI 7 (NOI FY 16 JUNE * 56	N-CII N-CII 5 * * *	TY) TY) * 1	FY 14 57,97 57,97
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* 1 DRCST(C)* 1 TUAL(C)* LAN (N)* DRCST(N)*	ALANCE A ABILITY: FURES: FC)* NS N)* JULY 1,000 * 1,000 *	Y 14 18,100 AUG 21	* F *  *  SEP	3 Y 15 T 31 *	\$57,1 \$14,0 \$69,9 * * * OCT	NOV	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (C)* (MENT PLA (N)* FEB  * * *	* * * * * * *	14 7,973 2H	* ) * * APRIL 1:	\$5, \$82, FY 15 M 2 * * * * *	121.0 \$.0 238.4 * * *	5 (NOI) 0 (NOI) 7 (NOI) FY 16	N-CII N-CII 6 * * * * * * * * * * * * * * * * * * *	(Y) (Y) (Y) (* ) (* ) (* ) (* ) (* ) (* ) (* ) (*	FY 14 57,97 57,97 1,00
AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION  AN (C)* 1 DRCST(C)* 1 TUAL(C)* 1 AN (N)* DRCST(N)* TUAL(N)*	ALANCE A ABILITY: FURES:	Y 14 18,100 AUG 21 21	* F *  *  SEP	3 Y 15 T 31 *	\$57,1 \$14,0 \$69,9 * * * OCT	NOV	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (C)* (MENT PLA (N)* FEB  * * *		14 7,973 2H	* ;  *  APRIL 1:	\$5, \$82, FY 15 M 2 * * * * *	121.0 \$.0 238.4 * * * AY	5 (NOI) 0 (NOI) 7 (NOI) FY 16  JUNE * 56, * * * * * * * * * * * * * * * * * * *	N-CII N-CII 5 * *	TY) TY)  * 1  * *  * *  * *  * *  * *  * *  *	FY 14 57,97 57,97 1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  CAN (C)* 1  DRCST(C)* 1	ALANCE A ABILITY: FURES:	Y 14 18,100 AUG 21	* F *  *  SEP	3 Y 15 T 31 *	\$57,1 \$14,0 \$69,9 * * * OCT	NOV	.68 .70 .33 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (C)* (MENT PLA (N)* FEB  * * *	* * * * * * *	14 7,973 2H	* ) * * APRIL 1:	\$5, \$82, FY 15 M 2 * * * * *	121.0 \$.0 238.4 * * * AY	5 (NOI) 0 (NOI) 7 (NOI) FY 16	N-CII N-CII 5 * *	TY) TY)  * 1  * *  * *  * *  * *  * *  * *  *	FY 14 57,97 57,97 1,00
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* 1 CTUAL(C)* 1 CTUAL(C)* 1 CTUAL(C)* CTUAL(N)* CTUAL	ALANCE A ABILITY: IURES:	Y 14 18,100  AUG 21 21  IPTION  SBRIDGE	* F  * SEP  * * * * * * * * * * * * * * * * * *	3 Y 15  T 31 * * * * * * * * * * * * * * * * * *	\$57,1 \$14,0 \$69,9 * * * OCT 43 43	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.68 .70 .33 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (C)* (MENT PLA (N)* FEB  * * *		14 7,973 2H	* ;  *  APRIL 1:	\$5, \$82, FY 15	121.0 \$.0 238.4 * * * AY	5 (NOI) 0 (NOI) 7 (NOI) FY 16  JUNE * 56, * * * * * * * * * * * * * * * * * * *	N-CII N-CII 5 * *	TY) TY)  * 1  * *  * *  * *  * *  * *  * *  *	FY 14 57,97 57,97 1,00
VAILABLE BA CONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* 1 PRCST(C)* 1 TUAL(C)* 1 ** AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	ALANCE A ABILITY: IURES:	Y 14 18,100  AUG 21 21  IPTION  SBRIDGE	* F  * SEP  * * * * * * * * * * * * * * * * * *	3 Y 15  T 31 * * * * * * * * * * * * * * * * * *	\$57,1 \$14,0 \$69,9 * * * OCT 43 43	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.68 .70 .33 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * *	* * COMMIT* * 2014	* (C)* (C)* (N)* FEB  * * * * * * * *		14 7,973 2H	* ;  *  APRIL 1:	\$5, \$82, FY 15 M 2 * * * * *	121.0 \$.0 238.4 * * * AY	5 (NOI) 0 (NOI) 7 (NOI) FY 16  JUNE * 56, * * * * * * * * * * * * * * * * * * *	N-CII N-CII 5 * *	TY) TY)  * 1  * *  * *  * *  * *  * *  * *  *	FY 14 57,97 57,97 1,00
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION  AN (C)* 1 RCST(C)* 1 TUAL(C)* 1 AN (N)* RCST(N)* TUAL(N)*	ALANCE A ABILITY: IURES:	Y 14 18,100  AUG 21 21  IPTION SBRIDGE CONSTE	* F  * SEP  * *  * *  * *  * *  * *  * *  * *  *	3	\$57,1 \$14,0 \$69,9 * * * OCT 43 43	NOV  *  *  *  *  BULKHEZ  GI	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * *	* * COMMIT* * 2014	* (C)* (C)* (N)* FEB  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	14 7,973 2H	* ;  *  APRIL 1:	\$5, \$82, FY 15	121.0 \$.0 238.4 * * * AY	5 (NOI 0 (NOI 7 (NOI FY 16 * 56, * * * * * * * * * * * * *	N-CIT N-CIT 6 * * .866 ,878	TY) TY)  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 57,97 57,97 1,00
VAILABLE BA CONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION  AN (C)* 1 PRCST(C)* 1 TUAL(C)* 1 AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO P-401QSE1 TO#: A1 CONS	ALANCE A ABILITY: IURES:	Y 14 18,100  AUG 21 21  IPTION  SBRIDGE CONSTE	* F  * SEP  * *  * *  * SEP  * *  * *  * *  * *  * *  * *  * *  *	3 Y 15  T 31 * * * * * * * * * * * * * * * * * *	\$57,1 \$14,0 \$69,9 * * * OCT 43 43	NOV  *  *  *  BULKHEZ  GI	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17   FY **  **  **  **  **  *AL	* * COMMIT* * 2014	* (C)* (C)* (N)* FEB  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	14 7,973 2H	* ;  *  APRIL 1:	\$5, \$82, FY 15	121.0 \$.0 238.4 * * * AY	5 (NOI 0 (NOI 7 (NOI FY 16 * 56, * * * * * * * * * * * * *	N-CIT N-CIT 6 * * .866 ,878	TY) TY)  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 57,9' 57,9' 1,0

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded 320 CONSTRUCTION	d) Q162-212M	1,158	0	06/14	DEVSCOPE	07/12	09/12
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QO	G-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 QO	G-811M						
CONS	410 CONSTRUCTION		141	0	06/14			
CONS	420 CONSTRUCTION		279	0	06/14			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE ((	QG-1011M)						
CONS	470 CONSTRUCTION	-	204	0	06/14			
846 P-4DUNHAM	DUNNINGHAM TRIANGLE SQUARE					DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	GENERAL	150	0	06/14			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC S	SYS Q468-108M				DEVSCOPE	07/07	09/07
CO#: 03 CONS	550 CONSTRUCTION	~	2	0	06/14		•	
CO#: RR CONS	551 CONSTRUCTION		7	0	06/14			
CO#: 07 CONS	GE 560 CONSTRUCTION	GENERAL	24	0	06/14			
	GE 570 CONSTRUCTION	GENERAL	16	0	06/14			
CONS	580 CONSTRUCTION		222	0	06/14			
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		-	
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER	HOUSE ROOFS QG-411M						
	GE 310 CONSTRUCTION	GENERAL	983	0	06/14			
CONS	400 CONSTRUCTION		125	0	06/14			
CONS	410 CONSTRUCTION		252	0	06/14			
846 P-4PLAUTT	Plaut Triangle					DEVSCOPE	07/13	09/13
CONS	001 CONSTRUCTION		200	0	06/14			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens	OG-212M				DEVSCOPE	07/11	09/11
	GE 130 CONSTRUCTION	GENERAL	318	0	06/14			- · ·—
	GE 140 CONSTRUCTION	GENERAL	32	Ö	06/14			
846 P-40MULTI	QUEENS MULTISITE QG-406M - CONSULTA	ANT DESIGN				DEVSCOPE	10/03	01/04
CONS	410 CONSTRUCTION		2	0	06/14			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105	5-108M				DEVSCOPE	07/06	09/06
CONS	395 CONSTRUCTION		142	0	06/14			<b>,</b>

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END			
846 P-400ZOO8 QUEENS ZOO - EDUCATION CLASSROOM INITIATIVE - DESIGN DSGN CD 150 DESIGN COMPLETE DESIGN	247	0	06/14	DEVSCOPE	07/13 09/13			
DSGN CD 150 DESIGN COMPLETE DESIGN DSGN CD 160 DESIGN COMPLETE DESIGN	247 61	0	06/14					
	<b>V-</b>	Ū	00,11					
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					
946 D 401 COUL COORDINES COULDWIDE DV 0465 ACQUISITION				DEVECTORE	07/06 09/06			
846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 130 SITE ACQUISITION	7	0	06/14	DEVSCOPE	07/06 09/06			
SITE AQ 150 SITE ACQUISITION	254	ő	06/14					
		•	00,					
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					
OAC D ACTURED The bound Printer Designation of designation				DEMICODE	07/12 00/12			
846 P-401TBSD Triboro Bridge Perimeter Sidewalks CONS 001 CONSTRUCTION	575	0	06/14	DEVSCOPE	07/13 09/13			
COAD OUT CONDINGETION	373	U	00/14					
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	705	•	06/14	DEVSCOPE	03/09 05/09			
CONS GE 030 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	785 79	0	06/14 06/14					
CONS 300 CONSTRUCTION	73	U	06/14					
846 P-402JFP3 JOHN F MURRAY PLAYGROUND 0141-111M								
CONS 400 CONSTRUCTION	320	0	06/14					
846 P-402LLDR LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M		_		DEVSCOPE	07/10 09/10			
CO#: 01 CONS GE 400 CONSTRUCTION GENERAL	25	0	06/14					
CONS 410 CONSTRUCTION	469	0	06/14					
846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M				DEVSCOPE	07/12 09/12			
SITE AQ 301 SITE ACQUISITION ACQUISITION	63	0	06/14	DEVECTE	07/12 05/12			
846 p-403Tpp2 Travers park playground upgrade Q303				DEVSCOPE	07/09 09/09			
CONS GE 300 CONSTRUCTION GENERAL	600	0	06/14					
OAC D ADAGGDG G G MOODE DIGD & DDE GGTOOT DG 03C1				DELIG GODE	07/12 00/12			
846 P-404CCPS C.C, MOORE PLGD & PRE-SCHOOL RC Q361 CONS GE 300 CONSTRUCTION GENERAL	1,636	0	06/14	DEVSCOPE	07/13 09/13			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,636	0	06/14 06/14					
COMD TOU COMPTRUCTION	101	U	00/14					
846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q450-105M								
CONS 395 CONSTRUCTION	4	0	06/14					

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-405JVBC SVCS CONS	JUNIPER BOCCI COURT Q102-111M 110 SERVICES 410 CONSTRUCTION		21 109	0	08/13 06/14	DEVSCOPE	07/10	09/10
846		Upper Highland Park GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846		LOST BATTALION HALL GYM FLOOR Q401 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	773 77	0 0	06/14 06/14	DEVSCOPE	07/13	09/13
846		Real Good Playground GE 100 CONSTRUCTION 150 CONSTRUCTION 200 CONSTRUCTION	GENERAL	500 50 100	0 0 0	06/14 06/14 06/14			
846		BOWNE HOUSE INTERIOR RESTORATIONS I GE 300 CONSTRUCTION 400 CONSTRUCTION	PHASE II GENERAL	455 45	0	06/14 06/14	DEVSCOPE	07/10	09/10
846		BOWNE HOUSE INTERIOR RESTORATIONS GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0	06/14 06/14	DEVSCOPE	07/13	09/13
846	P-407BHRE CONS CONS CONS	BOWNE HOUSE RESTORATION Q022-110M 390 CONSTRUCTION 395 CONSTRUCTION 400 CONSTRUCTION		276 197 351	0 0 0	06/14 06/14 06/14	CLOSE	02/13	02/14
846		BOWNE HOUSE VISITORS CENTER Q006 GE 310 CONSTRUCTION	GENERAL	1,936	0	06/14	DEVSCOPE	07/07	09/07
846	P-407FFRC CONS	FLUSHING FIELDS RC of 2 B/Fs Q086-1 410 CONSTRUCTION	.09м	209	0	06/14	DEVSCOPE	07/08	09/08
846		MACNEIL PK SEAWALL RC Q009 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	909 91	0	06/14 06/14	DEVSCOPE	07/13	09/13
846		MARTINS FIELD CONS OF MONUMENT Q017 GE 300 CONSTRUCTION	GENERAL	100	0	06/14	DEVSCOPE	07/10	09/10
846	P-407MPRC CONS	MACNEIL PK RC DRAINAGE SYS & ADA RA 420 CONSTRUCTION	MMPS IN C/S Q009-108M	148	0	06/14	DEVSCOPE	07/07	09/07
846		MACNEIL PARK SEAWALL Q009 GE 310 CONSTRUCTION	GENERAL	1,000	0	06/14	DEVSCOPE	07/13	09/13
846		CUNNINGHAM PK MUSIC STAGE GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	273 27	0	06/14 06/14	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-408CPWO CUNNINGHAM PK WALKING OVAL Q021 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	796 79	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-408HCPG Holy Cow Playground @ P.S. 179 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	682 68	0	06/14 06/14		
846 P-408UTP2 Utopia Playground - Phase II CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	591 59	0 0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-409FPG3 FOREST PARK GREENHOUSES Q015 CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,364 136	0	06/14 06/14		
846 P-409FPO2 Forest Park - Overlook CONS GE 300 CONSTRUCTION	GENERAL	550	0	06/14	DEVSCOPE	07/13 09/13
846 P-409GIOV GIOVANELLI PLAYGROUND Q015 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	886 89	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	CTS. GENERAL	415 61 124	0 0 0	06/14 06/14 06/14		
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,364 136	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS GE 600 CONSTRUCTION CONS 900 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	1,000 1,000	0 0	06/14 06/14	DSGN	10/13 12/13
846 P-4110AKL OAKLAND LAKE RAVINE CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	955 145	0 0	06/14 06/14	DEVSCOPE	07/10 09/10
846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOV CONS GE 600 CONSTRUCTION CONS 610 CONSTRUCTION	ATIONS Q105-112M GENERAL	1,005 101	0 0	06/14 06/14		
846 P-412KMAN King Manor House Museum CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	364 36	0 0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-412MAR1 MARCONI PARK Q127 CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION		1,632 163	0	06/14 06/14	DEVSCOPE	07/08 09/08

FY 2014 AUTHORIZED COMMITMENT PLA	AN PAGE: 81
WITH FY 2014 PLAN AND FORECAST AND A	ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412RKGZ RUFUS KING PARK GAZEBO RESTORATION Q023-112M CONS GE 350 CONSTRUCTION GENERAL	1,400	0	06/14	DEVSCOPE	07/10 09/10
846 P-412RWIL RC ROY WILKINS SQ PARK Q448-112M DSGN DD 120 DESIGN CONS GE 320 CONSTRUCTION CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	STRUCTIO 58 573 304	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11 09/11
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RENOVATION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,091 109	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-412STAB St. Albans Park CONS 001 CONSTRUCTION	400	0	06/14	DEVSCOPE	07/13 09/13
846 P-412VICH VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q CO#: 04 CONS GE 320 CONSTRUCTION GENERAL CONS GE 600 CONSTRUCTION GENERAL CONS 610 CONSTRUCTION	413-109M 12 31 484	0 0 0	04/14 09/13 06/14		
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M DSGN DD 008 DESIGN DESIGN DURING CON IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 030 CONSTRUCTION CONS 040 CONSTRUCTION CONS 050 CONSTRUCTION		0 0 0 0	10/13 06/14 06/14 06/14 06/14	DEVSCOPE	07/08 10/08
846 P-413JH72 VIC HANSON/JHS 72 PLGD RC Q352  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	318 32	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-413LPL2 Laurelton Playground RC Q027-110M CONS 160 CONSTRUCTION	308	0	06/14	CLOSE	03/10 12/12
846 P-413QCFR QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND CONS GE 300 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	D ACCESS 1,637 63	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 GENERAL CONS 400 CONSTRUCTION	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	770 76 800 154	0 0 0	06/14 06/14 06/14 06/14		
846 P-414LANN CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M CONS GE 210 CONSTRUCTION GENERAL CONS 220 CONSTRUCTION	6 375	0	06/14 06/14	CLOSE	03/10 03/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		Rockaway Beach Shorefront Pkwy Hand GE 300 CONSTRUCTION	dball Courts GENERAL	350	0	06/14	DEVSCOPE	07/13	09/13
846	P-415FMPV CONS	FMCP - VOLLEYBALL Q099-211M 410 CONSTRUCTION		115	0	06/14	DEVSCOPE	07/10	09/10
846		FMCP - MEADOW LAKE- PATHS Q099 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	682 68	0	06/14 06/14	DEVSCOPE	07/13	09/13
846	P-415QWCZ CONS	Queens Wildlife Center - Zoo 001 CONSTRUCTION		50	0	06/14	DEVSCOPE	07/10	09/10
846		JOE DEVOY PLGD RC GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	682 68	0	06/14 06/14	DEVSCOPE	07/13	09/13
846		RC OF C/S & FACILITIES AT VARIOUS 1 GE 300 CONSTRUCTION 400 CONSTRUCTION	PKS QG-1413M GENERAL	1,363 137	0	06/14 06/14	DEVSCOPE	07/13	09/13
846		FY14 BUILDINGS-RC OF C/S & FACILTINGE 310 CONSTRUCTION 400 CONSTRUCTION	ES AT VAR PKS & RECR LOC GENERAL	418 132	0	06/14 06/14	DEVSCOPE	07/13	09/13
846		FY07 Recreation & Nature Centers (1 GE 110 CONSTRUCTION	HVAC) - CNYG-1910M GENERAL	200	0	06/14	DEVSCOPE	07/08	09/08
846	CONS	Queens, Brooklyn & SI HVAC systems GE 200 CONSTRUCTION GE 250 CONSTRUCTION	(CNYG-1910M) GENERAL GENERAL	250 150	0	06/14 06/14	CLOSE	02/10	02/13
846	P-6ROOF9A CONS CONS	FY09 Roof Requirements QNS & BX (CI 315 CONSTRUCTION 330 CONSTRUCTION	NYG-3009M)	196 330	0	06/14 06/14	DEVSCOPE	07/10	09/10
	P-414RBPI #: 01 CONS	Rockaway Beach Pylons/Groins Q163-2 006 CONSTRUCTION	212M	393	0	06/14			
850	PV655QCFM CONS	QCFM - Queen's County Farm Museum (009 CONSTRUCTION	Greenhouse Restoration	400	0	06/14			
850	PWD99WNY1 CONS	CENTER FOR THE WOMEN OF NEW YORK 100 CONSTRUCTION		200	0	06/14	DEVSCOPE	07/12	09/12

CURRENT MILESTONE

\$.00 (NON-CITY)

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

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$358,493.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$5,884,670.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 16 \* ADOPTED (C)\* (C)\* 354 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2014 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 354 \* 354 FORCST(C)\* 354 \* 354 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-4TRE14A FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) DEVSCOPE 07/13 09/13 CONS GE 360 CONSTRUCTION 224 GENERAL 06/14 846 P-6GRST05 FY13 Greenstreets - Citywide CNYG-1013 DEVSCOPE 07/12 09/12 CONS 620 CONSTRUCTION 130 06/14

CITY

NC

PLAN

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/13 \$800,459.78 (CITY)

CONTRACT LIABILITY: \$134,435.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,302,219.74 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17 \* ADOPTED (C)\* \* \* \* \* \* \* (C)\* 800 \* \* \* \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2014 DEC AUG SEPT OCT NOV 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
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

846 P-412RWIL RC ROY WILKINS SQ PARK Q448-112M

CONS GE 360 CONSTRUCTION

GENERAL

CONS 370 CONSTRUCTION

DEVSCOPE 07/11 09/11
252 0 06/14
548 0 06/14

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: 1 AVAILABLE BAI	LANCE AS		#: 846 7/31/13	R56	•	,000.01	(CITY)	PERTY FO	R PLAYGROU	NDS AND PA	RKS		\$.0		-CITY		
CONTRACT LIAI					\$3.002	\$.00 \$.999.99	(CITY)						\$.0 \$.0	0 (NON-	-CITY -CITY		
	* FY	14	FY	15		7 16 *	FY 1	.7 *	*	FY 14	*	FY 15	*	FY 16		•	Y 17
ADOPTED (C	,	,	:		*	*		*	(C)* ITMENT PLA	_	79 *		*		*		
(N		4			*	*		*	(N)*		*		*		*		
121								FY 2014	(=17								
JI	ULY Z	UG	SEPT	(	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		F	Y 14
LAN (C)*	*	4		*	*	1	r	*	*	*	*	*		* !	579 *		5'
ORCST(C)*	*	+	•	*	*	•	+	*	*	*	*	*		* !	579 *		5'
CTUAL(C)*	*	4		*	*	1	+	*	*	*	*	*		*	*		
*	*	+		*	*	1	t .	*	*	*	*	*		*	*		
LAN (N)*	*	,		*	*	•	+	*	*	*	*	*		*	*		
ORCST(N)*	*	4		*	*	1	+	*	*	*	*	*		*	*		
CTUAL(N)*	*	4		*	*	1	t	*	*	*	*	*		*	*		
GN PROJECT										CITY	NC	PL	AN	CURREN'	r MI	LEST	ONE
GY ID NO	DESCRIE	TION								COST	COST	COMM	DATE	MILESTO	NE ST	ART	END
46 P-5FAIRVW	Fairvie	w Park	Acquis	sition	n												
SITE					<del></del>					100	0	06/	14				
46 P-503BHPR			RK-ACQU	JISIT	ION									DEVSCO	PE 07	/08	09/08
						ACOU:	ISITION			479	0	06/:	14				
SITE	AQ 120 8																
BUDGET LINE:	 P-R245	FMS	#: 846	 8 R45		 SCELLANEO		S, PLAYG	ROUNDS, CO	NSTRUCTION	 I, RECO		ION,				
SUDGET LINE: 1	 P-R245 LANCE AS	FMS		5 R45	\$20,750		OUS PARK (CITY) (CITY)	S, PLAYG	ROUNDS, CO	NSTRUCTION			ON,	S.I. 0 (NON- 0 (NON-		-	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	P-R245 LANCE AS BILITY:	FMS		 5 R45	\$20,750 \$5,911	GCELLANE(),798.80	(CITY)	•	ROUNDS, CO				 ION, 000.0 \$.0	0 (NON- 0 (NON-	-CITY	)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	P-R245 LANCE AS BILITY: URES:	FMS	//31/13		\$20,750 \$5,913 \$52,266	GCELLANEO 0,798.80 L,221.23	(CITY)		ROUNDS, CO	NSTRUCTION FY 14		\$940,	 ION, 000.0 \$.0	0 (NON- 0 (NON-	-CITY -CITY	·)	 'Y 17
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	P-R245 LANCE AS BILITY: URES: * FY	FMS OF: 07	//31/13 FY		\$20,750 \$5,913 \$52,266	SCELLANEO ),798.80 L,221.23	(CITY) (CITY) (CITY)		*(C)*	FY 14	*	\$940, \$1,328,	ION, 000.0 \$.0 983.0	0 (NON- 0 (NON- 0 (NON-	-CITY -CITY	·)	 'Y 17
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITUDOPTED (C	P-R245 LANCE AS BILITY: URES: * FY )* 2	FMS OF: 07	//31/13 FY		\$20,750 \$5,913 \$52,266	SCELLANEO 0,798.80 1,221.23 5,260.72	(CITY) (CITY) (CITY)	7 * *	*	FY 14	*	\$940, \$1,328,	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON-	-CITY -CITY	·)	 'Y 17
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITUDOPTED (C	P-R245 LANCE AS BILITY: URES:  * FY )* 2	FMS OF: 07	//31/13 FY		\$20,750 \$5,913 \$52,266	SCELLANEO 0,798.80 1,221.23 5,260.72	(CITY) (CITY) (CITY)	7 * *	* (C)*	FY 14 20,3	*	\$940, \$1,328,	ION, 000.0 \$.0 983.0	0 (NON- 0 (NON- 0 (NON-	-CITY -CITY	·)	 'Y 17
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION)	P-R245 LANCE AS BILITY: URES:  * FY )* 2 S )*	FMS OF: 07	//31/13 FY	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	FY 14 20,3	* -7 * *	\$940, \$1,328, FY 15	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON- FY 16	-CITY -CITY	F	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION)	P-R245 LANCE AS BILITY: URES:  * FY )* 2 S )*	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY	GCELLANE 0,798.80 1,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * * COMM	* (C)* ITMENT PLA	FY 14 20,3	* .7 *	\$940, \$1,328, FY 15	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON- FY 16	-CITY  *  *  *	F	'Y 14
UDGET LINE: DAVAILABLE BAICONTRACT LIAIDEXPENDITED (COPPRIATIONS (NOTED NOTED	P-R245 LANCE AS BILITY: URES: * FY )* 2 S )* ULY #	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	FY 14 20,3	* -7 * *	\$940, \$1,328, FY 15	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON- FY 16- - - - - - - - - - - - - - - - - - -	-CITY -CITY * * * 148 *	F	Y 14 20,3
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	P-R245 LANCE AS BILITY: URES:	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	FY 14 20,3	* -7 * *	\$940, \$1,328, FY 15	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON- FY 16- - - - - - - - - - - - - - - - - - -	-CITY  *  *  *	F	Y 14 20,3 20,3
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITO DOPTED (CPPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	P-R245 LANCE AS BILITY: URES: * FY )* 2 S )* ULY #	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	FY 14 20,3	* -7 * *	\$940, \$1,328, FY 15	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON- FY 16- - - - - - - - - - - - - - - - - - -	-CITY -CITY * * * 148 *	F	Y 14 20,3
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	P-R245 LANCE AS BILITY: URES:	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	FY 14 20,3	* -7 * *	\$940, \$1,328, FY 15	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON- FY 16- - - - - - - - - - - - - - - - - - -	-CITY -CITY * * * 148 *	F	Y 14 20,3 20,3
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N TLAN (C)* CCTUAL(C)* * CLAN (N)*	P-R245 LANCE AS BILITY: URES:	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	FY 14 20,3	* -7 * *	\$940, \$1,328, FY 15	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON- FY 16- - - - - - - - - - - - - - - - - - -	-CITY -CITY * * * 148 *	F	Y 14 20,3 20,3
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	P-R245 LANCE AS BILITY: URES:  * FY )* 2 S )*  ULY 2 73 * 73 * 102 *  *	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	FY 14 20,3	* -7 * *	\$940, \$1,328, FY 15	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON- FY 16- - - - - - - - - - - - - - - - - - -	-CITY -CITY * * * 148 *	F	Y 14 20,3 20,3
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	P-R245 LANCE AS BILITY: URES:	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	FY 14 20,3	* -7 * *	\$940, \$1,328, FY 15	ION, 000.0 \$.0 983.0 *	0 (NON- 0 (NON- 0 (NON- FY 16- - - - - - - - - - - - - - - - - - -	-CITY -CITY * * * 148 *	F	Y 14 20,3 20,3
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	P-R245 LANCE AS BILITY: URES:	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* -7 * * APRI * * * * * * * * * * * * * * * * * * *	\$940, \$1,328, FY 15 L M * * * *	ION, 000.0 \$.0 983.0 * * AY	0 (NON- 0 (NON- 1 (NON- FY 16   JUNE * 20,: * * * * * * * * * * * * * * * * * * *	-CITY -CITY *  *  148 * 148 *  *  *  *  *  *  *  *  *  *  *  *  *	F	Y 14 20,3: 20,3: 1
CUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C.PPROPRIATION) (N.PLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	P-R245 LANCE AS BILITY: URES:  * FY )* 2 S )*  ULY 2 73 * 73 * 102 *  *	FMS OF: 07	FY SEPT	15	\$20,750 \$5,911 \$52,266 * FY *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* ITMENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* -7 * * APRI * * * * * * * * * * *	\$940, \$1,328, FY 15 L M * * * *	ION, 000.0 \$.0 983.0 * * AY	0 (NON- 0 (NON- 0 (NON- FY 16- 	-CITY -CITY *  *  148 * 148 *  *  *  *  *  *  *  *  *  *  *  *  *	F	Y 14 20,3: 20,3: 1
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  146 P-5BDWK	P-R245 LANCE AS BILITY: URES:	FMS OF: 07 14 2,400 3	FY SEPT	15 * * * * * *	\$20,750 \$5,911 \$52,266 * FT * * * * * * * * * * * * * * * * * * *	SCELLANE(0),798.80 L,221.23 5,260.72 7 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014 JAN * * * *	* (C)* ITMENT PLA (N)*	### FY 14 20,33 AN ### ### ### ### ### ### ### ### ###	* -7 *  * APRI * * * * * * * * * * * * * * * * * * *	\$940, \$1,328, FY 15 L M * * * * * * *	ION, 000.0 \$.0 983.0 * * * AY	0 (NON- 0 (NON- 1 (NON- FY 16   JUNE * 20,: * * * * * * * * * * * * * * * * * * *	-CITY -CITY *  *  148 * 148 *  *  *  *  *  *  *  *  *  *  *  *  *	F	Y 14 20,3: 20,3: 1
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION:	P-R245 LANCE AS BILITY: URES:	FMS OF: 07  14  2,400  4  4  4  96  7  7  7  7  7  AUG  PTION  ARDWALE CONSTRU	SEPT  CRC RAI	15 * * * * * *	\$20,750 \$5,911 \$52,266 * FT * * * * * * * * * * * * * * * * * * *	SCELLANEO 0,798.80 1,221.23 5,260.72 7 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014 JAN * * * *	* (C)* ITMENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* -7 * * APRI * * * * * * * * * * * * * * * * * * *	\$940, \$1,328, FY 15 L M * * * * * * * * * *	ION, 000.0 \$.0 983.0 * * * AY	0 (NON- 0 (NON- 1 (NON- FY 16   JUNE * 20,: * * * * * * * * * * * * * * * * * * *	-CITY -CITY *  *  148 * 148 *  *  *  *  *  *  *  *  *  *  *  *  *	F	Y 14 20,3: 20,3: 1
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION:	P-R245 LANCE AS BILITY: URES:	FMS OF: 07  14  2,400  4  4  4  96  7  7  7  7  7  AUG  PTION  ARDWALE CONSTRU	SEPT  CRC RAI	15 * * * * * *	\$20,750 \$5,911 \$52,266 * FT * * * * * * * * * * * * * * * * * * *	SCELLANEO 0,798.80 1,221.23 5,260.72 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014 JAN * * * *	* (C)* ITMENT PLA (N)*	### FY 14 20,33 AN ### ### ### ### ### ### ### ### ###	* -7 *  * APRI * * * * * * * * * * * * * * * * * * *	\$940, \$1,328, FY 15 L M * * * * * * *	ION, 000.0 \$.0 983.0 * * * AY	0 (NON- 0 (NON- 1 (NON- FY 16   JUNE * 20,: * * * * * * * * * * * * * * * * * * *	-CITY -CITY *  *  148 * 148 *  *  *  *  *  *  *  *  *  *  *  *  *	F	Y 14 20,3: 20,3: 1
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  46 P-5BDWK CONS CONS	P-R245 LANCE AS BILITY: URES:	FMS OF: 07  14 2,400 3  AUG 96 96 97  TION  ARDWALE CONSTRUCT  W (CH2	SEPT  CRC RAI  CTION  CTION  RLESTON	15 * * * * * *	\$20,750 \$5,911 \$52,266 * * * * * * * * * * * * * * * * * *	SCELLANEC 0,798.80 1,221.23 5,260.72 16 * * NOV  HES, MISC GENEI	CITY) (CITY) (CITY) FY 1  DEC	7 *	* (C)* (C)* ITMENT PLA (N)*  FEB  * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* -7 *  * APRI * * * * * * * * * * * * * * * * * * *	\$940, \$1,328, FY 15 L M * * * * * * * * * * * * * * * * * * *	ION, 000.0 \$.0 983.0 * * * AY  AN DATE	0 (NON- 0 (NON- 1 (NON- FY 16   JUNE * 20,: * * * * * * * * * * * * * * * * * * *	-CITY -CITY *  *  148 * 148 *  *  *  *  *  *  *  *  *  *  *  *  *	F LEST	20,33 20,33 1

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	5,849	0	06/14	111111111111111111111111111111111111111	D 111111	
CONS 210 CONSTRUCTION	211	Ö	06/14			
CONS 220 CONSTRUCTION	505	Ö	06/14			
		•	00, ==			
846 P-5CTPK RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11	06/13
CONS 375 CONSTRUCTION	170	0	06/14	0_0	,	007 =0
CONS 376 CONSTRUCTION	9	Ö	06/14			
CONS 377 CONSTRUCTION	48	Ô	07/13			
CONS 385 CONSTRUCTION	1	Ö	06/14			
CONS 390 CONSTRUCTION	11	ő	06/14			
CONS 391 CONSTRUCTION	10	Ö	06/14			
CONS 392 CONSTRUCTION	50	ő	06/14			
CONS 393 CONSTRUCTION	28	0	06/14			
CONS 394 CONSTRUCTION	16	Ö	06/14			
SVCS 395 SERVICES	29	0	06/14			
CONS 396 CONSTRUCTION	1,000	0	06/14			
COMB 396 CONSTRUCTION	1,000	U	00/14			
846 P-5HURSAN SI Hurricane Sandy Memorial				DEVSCOPE	07/12	00/12
CONS GE 300 CONSTRUCTION GENERAL	182	0	06/14	DEVSCOPE	07/13	09/13
CONS 350 CONSTRUCTION GENERAL	18	0	06/14			
COMB 330 CONSTRUCTION	10	U	00/14			
846 P-5PLOT13 Repaying Parking Lots Boroughwide				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	1,682	0	06/14	DEVECTE	07/13	05/15
CONS GE 300 CONSTRUCTION GENERAL	186	0	06/14			
COMB SUI CONSTRUCTION	100	U	00/14			
846 P-5REQ002 REQUIREMENTS-STATEN ISLAND RG-102M						
CONS 340 CONSTRUCTION	10	0	06/14			
COMB 540 CONSTRUCTION	10	U	00/14			
846 P-500TLOT Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
CONS 400 CONSTRUCTION	64	0	06/14	DEVECTE	07700	03/00
CONS 402 CONSTRUCTION	4	0	06/14			
COMB 402 CONSTRUCTION	-	U	00/14			
846 P-500TLO1 BLUE HERON TOT LOT R119-111M						
CONS GE 305 CONSTRUCTION GENERAL	31	0	06/14			
CONS 400 CONSTRUCTION GENERAL	50	0	06/14			
CONS 410 CONSTRUCTION	100	0	06/14			
COMP 410 COMPTROCTION	100	Ū	00/14			
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						
CO#: BB CONS 405 CONSTRUCTION	13	0	06/14			
CO#: RR CONS 410 CONSTRUCTION	2	0	06/14			
CONS 416 CONSTRUCTION	9	0	06/14			
COMP 410 COMPTROCTION	,	Ū	00/14			
846 P-501FABE Faber Park Skate Park R008-111MA2				DEVSCOPE	07/11	09/11
CONS GE 110 CONSTRUCTION GENERAL	913	0	06/14	DEVECTE	0,, 11	03/11
CONS GE 111 CONSTRUCTION GENERAL	200	0	06/14			
CONS GE 115 CONSTRUCTION GENERAL	500	0	06/14			
COMB GE 113 CONSTRUCTION GENERAL	300	U	00/14			
846 P-501SHCC OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER						
CONS GE 300 CONSTRUCTION GENERAL	58	0	06/14			
CONS 400 CONSTRUCTION	5	Ö	06/14			
CONS 410 CONSTRUCTION	12	0	06/14			
COLD IIV COMMITTEE IN		Ū	00/12			
846 P-501WEST Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
CONS GE 290 CONSTRUCTION GENERAL	300	0	06/14	22.200E	3., 10	55, 20
COLID OF THE CONTROL	200	3	00/11			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/14			
OAC D FOOGERY WIDING DELCH DROWNING	THE PART OF THE PA				DELIG GODE	07/06	10/06
846 P-502CTPK MIDLAND BEACH PROMENADE		20	•	06/14	DEVSCOPE	07/06	10/06
CO#: RR CONS GE 301 CONSTRUCTION	GENERAL	30	0	06/14			
CONS 400 CONSTRUCTION		3	0	06/14			
CONS 501 CONSTRUCTION		96	0	08/13			
CONS 502 CONSTRUCTION		7	0	06/14			
CONS 503 CONSTRUCTION		3	0	06/14			
CONS 504 CONSTRUCTION		20	0	06/14			
CONS 505 CONSTRUCTION		28	0	06/14			
846 P-502GRAF BOARDWALK & FISHING PIER	- GRAPHICS				DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/14	22120012	07,00	03,00
	<del></del>		•	,			
846 P-502LMCK LEMON CREEK PARK - R079-							
CONS GE 211 CONSTRUCTION	GENERAL	104	0	06/14			
CONS 215 CONSTRUCTION		8	0	06/14			
0.46 - 500							
846 P-502MBGA MIDLAND BCH PROMENADE-CO		F00	•	06/14			
CONS GE 300 CONSTRUCTION	GENERAL	580	0	06/14			
CONS 400 CONSTRUCTION		58	0	06/14			
CONS 410 CONSTRUCTION		112	0	06/14			
846 P-502PLZA MIDLAND BEACH ENTRANCE P	TAZA / DO46_101M						
CONS 300 CONSTRUCTION	LAZA / RU46-IUIM	13	0	06/14			
CONS 300 CONSTRUCTION		13	U	06/14			
846 P-502SOCC MIDLAND BEACH SOCCER FIE	I.D R046-203M						
CO#: RR CONS GE 311 CONSTRUCTION	GENERAL	50	0	06/14			
com. Ide comb di sii combinection	GEREIGE	50	Ū	00/11			
846 P-6SWK13B FY13 Trees & Sidewalks B	rooklyn & Staten Island CNYG-313M				DEVSCOPE	07/12	09/12
CONS GE 302 CONSTRUCTION	GENERAL	841	0	06/14		,	
	<del></del>						
846 P-6SWK13C FY13 Trees & Sidewalks C	onstruction Supervision						
	VISION CONSULTANT SUPERVISION OF	144	0	06/14			
850 P-5PNYC06 PlaNYC-Ocean Breeze Athl	etic Fac-Building Fit-Out R149-108M						
CO#: 0 CONS 400 CONSTRUCTION		300	0	06/14			
850 P-503BLOO BLOOMINGDALE PK					PROJSTRT	06/99	06/99
CO#: RR IFSP 418 IFA CONSTRUCTION S	UPERVIS	13	0	06/14			
OFO DEGRATIONA OCEAN DREETE DE TIMOOR	HODGE DIDING ADENA DIAO COOM						
850 P5SPKHORA OCEAN BREEZE PK - INDOOR	HUKSE KIDING AKENA KI49-608M	2 057	^	06/14			
CO#: RE CONS 001 CONSTRUCTION		2,957	0	06/14			
CO#: 01 CONS 001 CONSTRUCTION		201	0	06/14			
CO#: 02 CONS 001 CONSTRUCTION		1,048 400	0	06/14 06/14			
CONS 003 CONSTRUCTION		400	U	06/14			
850 P503BLOO1 BLOOMINGDALE PARK							
CO#: RR DSGN 002 DESIGN		28	0	06/14			
COII. IZ. DOGN VVZ DEDIGN		20	U	00/ <del>1 1</del>			

PAGE: 823

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		846 R33 /13 FY 15	\$21 \$23 \$83	RCHASE OF .0,612.27 86,388.00 81,116.73 Y 16 *	EQUIP F (CITY) (CITY) (CITY) FY 17		3Y THE DEPT	FY 14		\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 17 *
ADOPTED (C)		*		*	*		*	(C)*		5 *	*		*	*
APPROPRIATIONS							COMM	TMENT PLAN		•				
(N)	*	*		*	*		*	(N)*	•	*	*		*	*
(21)						F	Y 2014	(21)						
ക്ക	LY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	TY 14
PLAN (C)*	*	*	*	*			*	*		ł	*		6 *	136
FORCST(C)*	*	*	*	*	*	•	*	*	*	ŧ	*		6 *	136
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	ŧ .	*	*	*	
*	*	*	*	*	*	•	*	*	*	k .	*	*	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	ŧ	*	*	*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	ŧ .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	ŧ	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	MT.							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	DESCRIPTION	.\							COSI	COSI	COMM DATE	MIDESTONE	DIAKI	END
846 P-5BEQUIP EQFN (	BEACH WAGO					ENANCE E	QUIPMENT	ľ	1	0	06/14			
CO#: 02 EOFN (						ENANCE E			2	0	06/14			
846 P-5EQUIP1 CONS	~	quipme	nt (Truc				•		14	0	06/14			
846 P-5PACKER EQFN	STATEN ISL		_	_	MAINI	ENANCE E	QUIPMENT		97	0	06/14			
846 P-5SCHOOL EQVH	SCHOOL BUS 305 EQUI			ES					22	0	06/14	DEVSCOPE	07/06	09/06

#### FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 824 WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		846 X03 L/13	\$185	CHASE OF ,000.00 \$.00 ,378.00	EQUIPMENT (CITY) (CITY) (CITY)	FOR	THE I	DEPT. OF	F PARKS	ANI	RECRI	EATION,	THE \$.00 \$.00 \$.00	(NON-C	ITY)		
	* FY 14	*	FY 15 '	FY	16 *	FY 17	*		*	FY 1	4	*	FY 15	*	FY 16	*	FY 17	7 *
ADOPTED (C	· ( ) *	*	•	•	*		*		(C)*		185	*		*		*		*
APPROPRIATION	IS						COM	(ITME	NT PLAN									
( N	1)*	*	1	•	*		*		(N)*			*		*		*		*
	.,					FY	2014		(=-,									
J	TULY AUG	5	SEPT O	T.	NOV	DEC	JAN		FEB	MARCH		APRIL	MA	Z	JUNE		FY 14	Ŀ
PLAN (C)*	*	*	*	*	*	*		*		*	*		*	*	18	5 *		185
FORCST(C)*	*	*	*	*	*	*		*		*	*		*	*		5 *		185
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	*		*		
*	*	*	*	*	*	*		*	,	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	,	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	,	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	,	*	*		*	*		*		
110101111(11)																		
MGN PROJECT									(	CITY		NC	PLAI	v.	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	NC								COST		COST			ILESTONE			)
AGI ID NO	DEBCKIFII	<i>)</i> 11								CODI		CODI	COMM D	III M	THESTONE	DIM	TITAL	
846 P-1CRACKA EQVH	-		lon Crack S - VEHICLES		- BRONX					75		0	06/1		DEVSCOPE	07/07	09/0	7
846 P-1CRACKE EQVE			ing Crack S - VEHICLES		& Wastel:	ine Router	- BF	RONX		35		0	06/1		DEVSCOPE	07/07	09/0	)7
846 P-1WASTER EQVH			er with Can - VEHICLES		ONX					75		0	06/1		DEVSCOPE	07/07	09/0	)7

DEVSCOPE 07/06 09/06

DEVSCOPE 07/07 09/07

06/14

06/14

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

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON AVAILABLE BALANCE AS OF: 07/31/13 \$21,848,029.57 (CITY) \$2,537,896.87 (NON-CITY)

CONTRACT I	LIABILITY		07/	31/13		\$2,57	8,029. 5,615. 82,552.	.53	(CITY	7)					:	\$4 \$2 <b>,</b> 93	37,896. 12,632. 38,027.	78 (	NON-C: NON-C: NON-C:	ITY)	
		FY 14		FY :	15 '	E	'Y 16	*	FY	17	*		*	FY 14		FY 1	.5 *	FY	16	*	FY 17 *
ADOPTED	(C)*	6,650	) *		4	r		*			*		(C)*	21,26	5 *		*			*	*
APPROPRIATI												ITME	NT PLAN	Ī							
	(N)*		*		4	•		*			*		(N)*		*		*			*	*
										FY	2014							_		_	
	JULY	AUG		SEPT	. 00		NOV		DEC		JAN		FEB	MARCH	APRII		MAY		UNE		FY 14
PLAN (C)*	80-*		*		*	4		*		*		*		*	*	*			21,34		21,265
FORCST(C)*	80-*		*		*	4	•	*		*		*		*	*	*		*	20,44		20,367
ACTUAL(C)*	80-*		*		*	*	•	*		*		*		*	*	*		*		*	80-
*	*		*		*	4	f	*		*		*		*	*	*		*		*	
PLAN (N)*	*		*		*	,	•	*		*		*		*	*	*		*		*	
FORCST(N)*	*		*		*	4		*		*		*		*	*	*		*		*	
ACTUAL(N)*	*		*		*	,	:	*		*		*		*	*	*		*		*	
MGN PROJECT	r													CITY	NC		PLAN	CUR	RENT	MILES'	TONE
AGY ID NO	DESC	RIPTIO	1											COST	COST	COI	M DATE	MILE	STONE	START	END
846 P-1BELI	ית. אידור	FN DOT	מידי ס	TED AM	D BOAT	א.ד בישרו	YC-31	850-	_111M									עשט	'GCODE	07/06	09/06
	ONS GE 30				) DOAL	TOWALL		ENER/						184	0		6/14	۷	BCOFE	07/00	09/00
		O CONS					GI	7115747	Н					18	0		6/14				
CC	ND 40	U COMB.	IRUC	IION										10	U		70/14				
846 P-1BIC	NT3 BICE	NTENNIA	AL	MEMORIA	AL PK-	Const	entra	nce	sitew	vork	X191-	208M						DEV	SCOPE	07/10	09/10
CC	ONS 53	1 CONS	rruc	TION										40	0	C	6/14			•	
846 P-1BXTE	EN3 NY J	UNIOR 7	CENN	LEAGUI	E - CC	MPLET	ION OF	TEN	NN/EDU	J CTF	X010	-1111	M					DEV	SCOPE	07/10	09/10
CC	ONS GE 35	0 CONS	rruc	TION			GE	ENER!	AL				2	,000	0	C	6/14				
846 P-1CASE					ECONSI	RUCTI				7-105	5 <b>M</b>							DEV	SCOPE	07/06	09/06
	ONS GE 20						GE	ENER!	AL					605	0		6/14				
CC	ONS 30	0 CONS	rruc	TION										60	0	C	6/14				
846 P-1CHA				N - PH2	ASE II	: X086												DEV	SCOPE	07/06	09/06
	ONS GE 20						GE	ENER!	AL					136	0		6/14				
CC	ONS 35	0 CONS	rruc	TION										107	0	C	6/14				
044 - 44																					
846 P-1CHAI					3 - X(	)86-IC	6MT								_	_		DEV	SCOPE	07/06	09/06
CC	ONS 45	0 CONS	rruc	TION										322	0	(	6/14				
846 P-1CRO	POT CROTT	ראס אור	ד שכ	λ <b>ν</b> υ _ 3	ر 1 م 1 مع	ОЭМ												יישרו	CCODE	07/03	12/02
					ZOTO-1	.UZM								•	0	,	C /1 1	DEV	SCOPE	07/03	12/03
CO#: A1 C	JNS 4/	5 CONS	LKUC	TION										2	U	(	6/14				
846 P-1CWEI	EC FV04	BRONY	सा.म	C OFFT	א .דבדי	TT.TT-	STTES	- xc	2-204N	Л								עישכו	SCOPE	07/06	09/06
		0 CONS			JEAU P		STIES	210	5 20 H	•				72	0	,	6/14	۷ ندر	DCOF E	37,00	03/00
CC	20	COMB.		11011										, 4	U		, U / II				
846 P-1EDEN	VPG EDEN	WALD PI	LDG	- RECON	N BASE	ETBAT	.L & на	NDB	ALL CE	RTS								DEV	SCOPE	07/13	09/13
	ONS GE 10							ENER!						700	0	(	6/14			3., <b>_3</b>	-2,
							0.								Ū	•	-/				

231

352

846 P-1KNGSBR KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1

377 CONSTRUCTION

110 CONSTRUCTION

846 P-1MELCOM Melrose Commons Site 32

CONS

CONS

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-10WENDO OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA CONS GE 310 CONSTRUCTION GENERAL	500	0	06/14	DEVSCOPE 07/08 09/08	
846 P-1PELBRV PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY CONS 480 CONSTRUCTION	X002-211M	0	06/14	DEVSCOPE 07/08 09/11	
846 P-1RCLEMT ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA CONS GE 100 CONSTRUCTION GENERAL	500	0	06/14	DEVSCOPE 07/13 09/13	
846 P-100CDAR CEDAR PLGD RC CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0	06/14 06/14	DEVSCOPE 07/13 09/13	
846 P-100CEDR CEDER PLAYGROUND  CONS GE 100 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION  CONS 240 CONSTRUCTION  CONS 250 CONSTRUCTION	306 31 600 61	0 0 0	06/14 06/14 06/14 06/14		
846 P-101BROO BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M CO#: 01 CONS GE 310 CONSTRUCTION GENERAL CO#: 02 CONS GE 310 CONSTRUCTION GENERAL	№ 109M OMBP 80- 80	0	07/13 06/14	DEVSCOPE 07/06 11/12	
846 P-101MBRO MILLBROOK PLGD - RECON BASKETBALL & HANDBALL COURS CONS GE 100 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	IS 455 45	0	06/14 06/14		
846 P-102PL52 Playground 52 - Reconstruct Kelly Plgd CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION	909 91	0	06/14 06/14		
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 470 CONSTRUCTION	X243-111M 302 39 58	0 0 0	06/14 06/14 06/14		
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M CONS GE 410 CONSTRUCTION GENERAL	250	0	06/14	DEVSCOPE 07/10 09/10	
846 P-104HGBG HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M CONS GE 310 CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE 07/07 09/07	
846 P-104HIGH HIGHBRIDGE RECREATION CENTER X261-193/493 CO#: RR CONS HV 014 CONSTRUCTION HVAC	1	0	06/14		
846 P-104JKIL JOYCE KILMER PARK FENCING CONS GE 400 CONSTRUCTION GENERAL CONS 510 CONSTRUCTION	273 27	0	06/14 06/14	DEVSCOPE 07/13 09/13	
846 P-107WHLN Whalen Park Construct into Playground CONS GE 001 CONSTRUCTION GENERAL CONS 060 CONSTRUCTION	386 39	0	06/14 06/14	DEVSCOPE 07/12 09/12	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		RECONST BALLFIELD @ VINMONT PARK ON GE 260 CONSTRUCTION	N MOSHULU AVE X152-109M GENERAL	158	0	06/14	DEVSCOPE	07/06	09/06
846	P-109DRUN CONS	Soundview Park Dog Run 001 CONSTRUCTION		250	0	06/14	DEVSCOPE	07/12	09/12
846	DSGN		on Playground X004-113M	131 1,241	0	06/14 06/14	DEVSCOPE	07/12	09/12
846		150 CONSTRUCTION  PARQUE DE LOS NINOS TRACK & MULTIPU GE 100 CONSTRUCTION	JRPOSE BALL FIELDS GENERAL	124 2,000	0	06/14 06/14	DEVSCOPE	07/13	09/13
846	P-110BUF1	BUFANO PARK	GENERAL	136 14	0	06/14 06/14 06/14	DEVSCOPE	01/12	04/12
846		Orchard Beach Basketball Courts Rer GE 001 CONSTRUCTION	novation Hoops in the Sun GENERAL	95	0	06/14	DEVSCOPE	01/12	04/12
846		PELHAM PARKWAY - EXERCISE STATION GE 100 CONSTRUCTION	GENERAL	200	0	06/14	DEVSCOPE	07/13	09/13
846		VAN NEST PK RECONST X093-111M GE 410 CONSTRUCTION	GENERAL	500	0	06/14	DEVSCOPE	07/10	09/10
846		AGNES HAYWOOD PK RENOVATE BASKETBAI GE 310 CONSTRUCTION 500 CONSTRUCTION	LL CT & PKHOUSE GENERAL	637 63	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
846		Shoelace Park Bronx River Alliance GE 300 CONSTRUCTION 400 CONSTRUCTION	- Install Rain Gardens GENERAL	318 32	0	06/14 06/14	DEVSCOPE	07/10	09/10
846		RANDALL'S ISLAND FRESHWATER WETLANI GE 310 CONSTRUCTION	OS PATHWAY M104 GENERAL	140	0	06/14	DEVSCOPE	07/11	09/11
846		FY13 Trees & Sidewalks Bronx, Brook GE 300 CONSTRUCTION	clyn, & Queens CNYG-213M GENERAL	21	0	06/14	DEVSCOPE	07/12	09/12
846		FY13 Trees & Sidewalks Construction SU 403 CONSTRUCTION SUPERVISION		3	0	06/14			
850	P1CROT16A CONS	BRONX RIVER GRWAY RIVER HOUSE IN ST 013 CONSTRUCTION	TARLIGHT PK X147-107M/407M	500	0	06/14			
850	P1YANK15A CONS	Yankee Stadium - Building J (Bronx 001 CONSTRUCTION	Children's Museum)	2,500	0	06/14			
	P109STARA : AA DSGN CONS	STARLIGHT PARK COMFORT STATION X14 001 DESIGN 004 CONSTRUCTION	17-111M	32 364	0	06/14 06/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

ITD EXPEND	BALANCE IABILIT ITURES: *	AS OF: Y:		: 846 2 31/13 FY 1!	\$		\$96.47 \$.00 809.06	PARK TRE (CITY) (CITY) (CITY) FY 17		ring, bronx	FY 14	* 1	?Y 15	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 16	CITY)	FY 17	,
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	11 10	*		Ť
APPROPRIATI	ONS								COM	MITMENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
									Y 2014				_					
	JULY	AUG		SEPT	* OCT		IOV *	DEC	<u>JAN</u>	FEB	MARCH *	APRIL	<u>N</u>	IAY	JUNE *		FY 14	
PLAN (C)*		*	*		*	*	*		*	*	* *		*		*	9 *		9
FORCST(C)* ACTUAL(C)*		*	*		 *	*	*		*	*	* *		*		*	y		9
* *		*	*		*	*	*		*	*	* *		*		*	*		
PLAN (N)*		*	*		*	*	*		*	*	* *		*		*	*		
FORCST(N)*		*	*		*	*	*		*	*	* *		*		*	*		
ACTUAL(N)*		*	*	•	*	*	*		*	*	* *		*	,	*	*		
MGN PROJECT AGY ID NO		CRIPTIC	)N								CITY COST	NC COST		AN DATE I	CURRENT MILESTONE		STONE T END	
846 P-1ATRE CO#: 01 CC 846 P-1BWTR CO#: 01 CC	ONS GE 2	00 CONS	TRUC	TION Y00 XG-2			GENER GENER				3	0	06/ 06/					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF: Y:		: 846 A 31/13 FY 1	\$.	\$500,0 5,000,0	\$.00 \$.00 00.00	SLAND OP (CITY) (CITY) (CITY) FY 17		G CORP	FY 14	* 1	FY 15	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 16	CITY)	FY 17	,
ADOPTED	(C)*		*		*		*		*	(C)*								
APPROPRIATI	ONS									( )	500	*		*		*		
<b>SELKORKTULT</b>									COM	MITMENT PLAN		*		*	11 10	*		
-	(N)*		*		*		*		*	MITMENT PLAN (N)*		*		*	11 10	*		
			*				×		* Y 2014	MITMENT PLAN	1	*				*		
	JULY	AUG	*	SEPT	* OCT	N	*	F DEC	*	MITMENT PLAN	N MARCH		<u>M</u>	* * IAY	JUNE		FY 14	
PLAN (C)*		AUG *	*	SEPT		* *	×		* Y 2014	MITMENT PLAN	1	*	<u>M</u>		<u>JUNE</u> * 50	00 *	Ţ	500
PLAN (C)* FORCST(C)*		AUG * *	* *	SEPT		* *	×		* Y 2014	MITMENT PLAN	N MARCH	*	<u>M</u> * *		<u>JUNE</u> * 50		Ţ	
PLAN (C)* FORCST(C)* ACTUAL(C)*		AUG * * *	* * *	SEPT		* * *	×		* Y 2014	MITMENT PLAN	N MARCH	*	<u>M</u> * *		<u>JUNE</u> * 50	00 *	Ţ	500
PLAN (C)* FORCST(C)* ACTUAL(C)*		AUG * * * *	* * * * *	SEPT		* * * *	×		* Y 2014	MITMENT PLAN	N MARCH	*	* * * *		<u>JUNE</u> * 50	00 *	Ţ	500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		AUG * * * * *	* * * * *	SEPT		* * * * *	×		* Y 2014	MITMENT PLAN	N MARCH	*	* * * * *		<u>JUNE</u> * 50	00 *	Ţ	500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		AUG * * * * * * * * * *	* * * * * * *	SEPT :		* * * * * * *	×		* Y 2014	MITMENT PLAN	N MARCH	*	* * * * * * *		<u>JUNE</u> * 50	00 *	Ţ	500
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	SEPT		* * * * * *	×		* Y 2014	MITMENT PLAN	N MARCH	* APRIL NC	* * * * * *	IAY	<u>JUNE</u> * 50	00 * 00 * * * * * * * * * * * * * * * *	STONE	500 500

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL	ANCE AS OF:		846 82 1/13		341,773.00			1002 00112	STRUCTION,	ZOTILID		\$.0	0 (NON-C	TTY)	
CONTRACT LIAB	ILITY:				\$513.69	(CITY)						\$.0	0 (NON-C	'ITY)	
ITD EXPENDITU	RES:			\$42	,297,338.31	(CITY)						\$.0	0 (NON-C	TTY)	
	* FY 14	*	FY 15	*	FY 16 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16		FY 17
DOPTED (C)		*		*	*		*	(C)*		*		6 *		*	
PPROPRIATIONS							COMMIT	MENT PLAN	v.		-	-			
(N)		*		*	*		*	(N)*	•	*		*		*	
(=,/						F	Y 2014	\-\/							
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14
LAN (C)*	*	*	*		* *	•	*	*	*	*	*		*	*	
ORCST(C)*	*	*	*		* *	•	*	*	*	*	*		*	*	
CTUAL(C)*	*	*	*		* *	•	*	*	*	*	*		*	*	
*	*	*	*		* *	•	*	*	*	*	*		*	*	
LAN (N)*	*	*	*		* *	•	*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		* *	•	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		* *		*	*	*	*	*		*	*	
CNI DDO TECE									GT MY	Ma	DI	227	CHEDDENIII	WITEG	IIIONTE:
GN PROJECT	DEGGETERE								CITY	NC	PL		CURRENT	MILES	
TY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILESTONE	START	' END
CONS															
		 7MS #:	846 10	 0	CONEY ISLAN	D BOARDW	 ALK IMPRO	VEMENTS							
 UDGET LINE: P AVAILABLE BAL	ANCE AS OF:			 0	\$1.70	(CITY)	ALK IMPRO	VEMENTS		 \$	3,200,		9 (NON-C		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:				\$1.70 \$19,437.62	(CITY)	ALK IMPRO	VEMENTS				\$.0	0 (NON-C	TTY)	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB	ANCE AS OF: ILITY: RES:		1/13	\$27	\$1.70 \$19,437.62 ,257,342.95	(CITY) (CITY) (CITY)				\$	1,407,	\$.0 3 <b>4</b> 0.9	0 (NON-C 1 (NON-C	ITY) ITY)	
JDGET LINE: PAVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY: RES: * FY 14				\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY)	*	*	FY 14	\$		\$.0 3 <b>4</b> 0.9	0 (NON-C	ITY) ITY)	FY 17
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 14		1/13	\$27	\$1.70 \$19,437.62 ,257,342.95	(CITY) (CITY) (CITY)	*	* (C)*		\$	1,407,	\$.0 3 <b>4</b> 0.9	0 (NON-C 1 (NON-C	ITY) ITY)	FY 17
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 14 *	*	1/13	\$27, * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	1	*	1,407,	\$.00 340.9 *	0 (NON-C 1 (NON-C	ITY) ITY)	FY 17
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 14 *		1/13	\$27	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)*		*	1,407,	\$.0 3 <b>4</b> 0.9	0 (NON-C 1 (NON-C	ITY) ITY)	FY 17
JDGET LINE: PAVAILABLE BALCONTRACT LIABUTED EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * Y 2014	* (C)* MENT PLAN (N)*	V 2,56	* * 0 *	1,407, FY 15	\$.00 340.9 * *	0 (NON-C 1 (NON-C FY 16	* * * *	
JDGET LINE: PAVAILABLE BALCONTRACT LIABETTO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13	\$27, * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLAN	1	*	1,407, FY 15	\$.00 340.9 *	0 (NON-C 1 (NON-C	* * * *	FY 17
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * Y 2014	* (C)* MENT PLAN (N)*	V 2,56	* * 0 *	1,407, FY 15	\$.00 340.9 * *	0 (NON-C 1 (NON-C FY 16	* * * *	
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CRCST(C)*	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * Y 2014	* (C)* MENT PLAN (N)*	V 2,56	* * 0 *	1,407, FY 15	\$.00 340.9 * *	0 (NON-C 1 (NON-C FY 16	* * * *	
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * Y 2014	* (C)* MENT PLAN (N)*	V 2,56	* * 0 *	1,407, FY 15	\$.00 340.9 * *	0 (NON-C 1 (NON-C FY 16	* * * *	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * Y 2014	* (C)* MENT PLAN (N)*	V 2,56	* * 0 *	1,407, FY 15	\$.00 340.9 * *	0 (NON-C 1 (NON-C FY 16 JUNE * *	* * * * * * * * * * * * * * *	FY 14
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMIT * Y 2014	* (C)* MENT PLAN (N)*	V 2,56	* * 0 *	1,407, FY 15	\$.00 340.9 * *	0 (NON-C) 1 (NON-C) FY 16  JUNE * * * * * 2,56	* * * * * * * * * * * * * * * * * * *	FY 14
DDGET LINE: PAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMIT * Y 2014	* (C)* MENT PLAN (N)*	V 2,56	* * 0 *	1,407, FY 15	\$.00 340.9 * *	0 (NON-C 1 (NON-C FY 16 JUNE * *	* * * * * * * * * * * * * * * * * * *	FY 14
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMIT * Y 2014	* (C)* MENT PLAN (N)*	V 2,56	* * 0 *	1,407, FY 15	\$.00 340.9 * *	0 (NON-C) 1 (NON-C) FY 16  JUNE * * * * * 2,56	* * * * * * * * * * * * * * * * * * *	FY 14
JUGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS OF: ILITY: RES: * FY 14 *	* * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMIT * Y 2014	* (C)* MENT PLAN (N)*  FEB  * * * * * *	V 2,56	* * 0 *	1,407, FY 15	\$.0 340.9 * * * *	0 (NON-C) 1 (NON-C) FY 16  JUNE * * * * * 2,56	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 2,5 2,5
DOGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * CAN (N)* CRCST(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 14 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	1/13 FY 15	\$27, * * *	\$1.70 \$19,437.62 ,257,342.95 FY 16 *	(CITY) (CITY) (CITY) FY 17	* COMMIT * Y 2014	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	N 2,56  MARCH  * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	1,407, FY 15	\$.0 340.9 * * * * AY	JUNE  * * * * 2,56 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 2,5 2,5
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF: ILITY: RES: * FY 14 *  * LY AUG  * *  * DESCRIPTION	* 07/33  * * * * * * * * * * * * * * * * * *	1/13  FY 15  SEPT  * * * * * *	\$27, * * * OCT	\$1.70 \$19,437.62 ,257,342.95 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMIT * Y 2014 JAN * * * * * * *	* (C)* (C)* (MENT PLAN (N)*  FEB  * * * * * * *	N 2,56  MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,407, FY 15	\$.0 340.9 * * * * AY	JUNE  * * * * * 2,56 * * * * * * * * * * * * * * * * * * *	XITY)  X  X  X  X  X  X  X  X  X  X  X  X  X	2,5 2,5 2,5 STONE
DOGET LINE: PAVAILABLE BALLONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  AN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)* CTUAL(N)* CN PROJECT CY ID NO  16 P-213P07A	ANCE AS OF: ILITY: RES: * FY 14 *  * LY AUG  * *  * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/13  FY 15  SEPT  * * * * * * BIKEW/WA	\$27, * * * OCT	\$1.70 \$19,437.62 ,257,342.95 FY 16 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17	* COMMIT * Y 2014 JAN * * * * * * *	* (C)* (C)* (MENT PLAN (N)*  FEB  * * * * * * *	N 2,56  MARCH  * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,407, FY 15	\$.0 340.9 * * * * AY	JUNE  * * * * 2,56 * * * * * * * * * * * * * * * * * * *	XITY)  X  X  X  X  X  X  X  X  X  X  X  X  X	2,5 2,5 2,5 STONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE				846					DOW PA	RK DEVEI	COPMEN	IT										
AVAILABLE I			07/3	1/13		\$20,95									\$25,	,980,		1) 0(				
CONTRACT L							6,066.											1) 0(				
ITD EXPEND						\$47,44	-		(CITY)	_		_						1) 0(				_
	*	FY 14	*	FY 1	15	* F	Y 16		FY 1			*	FY 14		F	7 15	*	FY	16		FY 17	7
	(C)*		*			*		*		*		(C)*	14,2	.0 *			*			*		
APPROPRIATIO											MITMEN	T PLAN	_									
	(N)*		*			*		*		*		(N)*	9	30 *			*			*		
					_					FY 2014								_				
	JULY	AUG	*	SEPT		CT *	NOV	*	DEC	JAN *	*	FEB	MARCH *		RIL		AY		NE 101		FY 14	
PLAN (C)*		*		730				*		*	*		*	*		*		_	.3,480			,210
FORCST(C)*		*	*	730		*				*	*		*	*		*		* 1	.3,488		14,	,218
ACTUAL(C)*		*	*		*	• • • • • • • • • • • • • • • • • • • •		*			**					**		*		*		
*		*	*		*	*		*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*	*		*		*	••		•	*		*		*		0 *		980
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*	980	0 *		980
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*		*		
													~		_			~				
MGN PROJECT													CITY	N		PL			RENT	MILES		
AGY ID NO	DES	CRIPTIO	N										COST	CO	ST (	COMM	DATE	MILES	TONE	START	ENL	)
						DEGTON		000	00000	100.								GT 0.		02/10	02/1	
046 D 401149																		CLOS	i Ei	03/10	03/1	LI
				AND AI	MINEY	DESTGN	-						•		^	000	- 4		_	•		
846 P-40LMS				AND AI	NINEY	DESIGN	-		TE DES				2		0	06/	14	0_0	_			
CO#: 05 DSC	GN CD 1	.00 DESI	GN				CO	MPLE	TE DES	IGN	(IRD		2		0	06/	14			-	09/1	10
CO#: 05 DSC 846 P-40LMS:	GN CD 1 F1 OLM	.00 DESI ISTED CT	GN R-C	ONSTRU			CÕ NNEX Q	MPLE 099-	TE DES:	IGN 0/510 ON			_							07/10	09/1	LO
CO#: 05 DSC 846 P-40LMS IFI	GN CD 1 I1 OLM DS DD 1	.00 DESI ISTED CT .05 IFA	GN R - C DESIG	ONSTRU	JCTIC	N OF A	CÕ NNEX Q DE	MPLE 099- SIGN	TE DES	IGN 0/510 ON G CONSTI	RUCTIO		100		0	06/:	14			-	09/1	LO
CO#: 05 DSC 846 P-40LMST IFT CO#: 02 CNS	GN CD 1 I1 OLM DS DD 1 SP SU 2	.00 DESI ISTED CT .05 IFA :10 CONS	GN R - C DESIG TRUCT	ONSTRU N ION SU	JCTIC JPERV	ON OF A	CO NNEX Q DE CO	MPLE 099- SIGN NSUL	TE DES 110/41 DURING FANT S	IGN 0/510 ON G CONSTI UPERVISI	RUCTIC	,	100 63		0	06/: 09/:	14 13			-	09/1	LO
CO#: 05 DSC 846 P-40LMS IFI CO#: 02 CNS CNS	GN CD 1 F1 OLM DS DD 1 SP SU 2 SP SU 2	.00 DESI ISTED CT .05 IFA 210 CONS 220 CONS	GN R - C DESIG TRUCT TRUCT	ONSTRU N ION SU	JCTIC JPERV	ON OF A	CO NNEX Q DE CO	MPLE 099- SIGN NSUL	TE DES 110/41 DURING FANT S	IGN 0/510 ON G CONSTI	RUCTIC	,	100 63 540		0 0	06/3 09/3	14 13 13			-	09/1	LO
CO#: 05 DSC 846 P-40LMS IFI CO#: 02 CNS CNS COI	GN CD 1 II OLM DS DD 1 SP SU 2 SP SU 2 NS 5	.00 DESI ISTED CT .05 IFA .10 CONS .20 CONS	GN R - C DESIG TRUCT TRUCT TRUCT	ONSTRU N TION SU TION SU	JCTIC JPERV	ON OF A	CO NNEX Q CO CO	MPLE 099- SIGN NSUL NSUL	TE DES 110/410 DURING FANT ST	IGN 0/510 ON G CONSTI UPERVISI	RUCTIC	,	100 63 540 90		0 0 0	06/2 09/2 09/2	14 13 13			-	09/1	LO
CO#: 05 DSC 846 P-40LMS: IFI CO#: 02 CN: CN: COI CO#: C2 COI	GN CD 1 II OLM DS DD 1 SP SU 2 SP SU 2 NS 5 NS GE 5	STED CT .05 IFA .05 CONS .20 CONS .00 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT	CONSTRU ION SU ION SU ION ION	JCTIC JPERV	ON OF A	CO NNEX Q CO CO	MPLE 099- SIGN NSUL	TE DES 110/410 DURING FANT ST	IGN 0/510 ON G CONSTI UPERVISI	RUCTIC	,	100 63 540 90 37		0 0 0 0	06/3 09/3 09/3 09/3	14 13 13 13			-	09/1	LO
CO#: 05 DSC 846 P-40LMS IFI CO#: 02 CNS CNS COI	GN CD 1 II OLM DS DD 1 SP SU 2 SP SU 2 NS 5 NS GE 5	.00 DESI ISTED CT .05 IFA .10 CONS .20 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT	CONSTRU ION SU ION SU ION ION	JCTIC JPERV	ON OF A	CO NNEX Q CO CO	MPLE 099- SIGN NSUL NSUL	TE DES 110/410 DURING FANT ST	IGN 0/510 ON G CONSTI UPERVISI	RUCTIC	,	100 63 540 90		0 0 0	06/2 09/2 09/2	14 13 13 13			-	09/1	LO
CO#: 05 DSC  846 P-40LMS'  IFI  CO#: 02 CN:  CN:  COI  CO#: C2 COI  COI	GN CD 1 II OLM DS DD 1 SP SU 2 SP SU 2 NS 5 NS GE 5	STED CT .05 IFA .10 CONS .20 CONS .00 CONS .00 CONS .10 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT	CONSTRUCTION SUCTION CONTROL C	UCTIC UPERV UPERV	ON OF A VISION VISION	CO.  NNEX Q  DE  CO: CO:	MPLE 099- SIGN NSUL NSUL	TE DES 110/410 DURING FANT ST	IGN 0/510 ON G CONSTI UPERVISI	RUCTIC	,	100 63 540 90 37		0 0 0 0	06/3 09/3 09/3 09/3	14 13 13 13	DEVS	COPE	07/10		
CO#: 05 DSC 846 P-40LMS IFI CO#: 02 CN: CN: COI CO#: C2 COI COI 846 P-40LMS	GN CD 1 I1 OLM DS DD 1 SP SU 2 SP SU 2 NS 5 NS GE 5 NS GE 5	STED CT .05 IFA .10 CONS .20 CONS .00 CONS .10 CONS .10 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	CONSTRUCTON SUCCESSION	UCTIC UPERV UPERV	ON OF A VISION VISION	CO NNEX Q DE CO CO GE	MPLE 099- SIGN NSUL NSUL NERA	TE DES 110/41 DURIN TANT SI TANT SI	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	1,	100 63 540 90 37		0 0 0 0 0	06/3 09/3 09/3 09/3 06/3	14 13 13 13 13	DEVS	COPE	-		
846 P-40LMS: IFI CO#: 02 CN: CN: COI CO#: C2 COI COI 846 P-40LMS: CN:	GN CD 1 II OLM DS DD 1 SP SU 2 SP SU 2 NS 5 NS GE 5 NS GE 5 NS GE 5 II OLM SP SU 1	USTED CT USTED CT USTED CT USTED CONS USTED CONS USTED CT USTED CT	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	CONSTRUCTON SUCCESSION SUCCESSION CONTROL CONT	UCTIC UPERV UPERV	ON OF A VISION VISION	CO NNEX Q DE CO CO GE 99-808	MPLE 099- SIGN NSUL NSUL NERA M	TE DES 110/41 DURING TANT ST TANT ST	IGN 0/510 ON G CONSTI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136		0 0 0 0 0 0 0 0	06/1 09/1 09/1 09/1 06/1	14 13 13 13 13 14	DEVS	COPE	07/10		
CO#: 05 DSC 846 P-40LMS IFI CO#: 02 CN: COI CO#: C2 COI COI 846 P-40LMS COI	GN CD 1  II OLM  DS DD 1  SP SU 2  SP SU 2  NS 5  NS GE 5  I4 OLM  SP SU 1  NS GE 3	STED CT OS IFA 105 IFA 110 CONS 120 CONS 100 CONS 110 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	CONSTRUCTON SUCION SUCI	UCTIC UPERV UPERV	ON OF A VISION VISION	CO NNEX Q DE CO CO GE 99-808	MPLE 099- SIGN NSUL NSUL NERA	TE DES 110/41 DURING TANT ST TANT ST	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136		0 0 0 0 0 0 0 0 0 0	06/3 09/3 09/3 09/3 06/3	14 13 13 13 13 14	DEVS	COPE	07/10		
CO#: 05 DSC  846 P-40LMS  IFI  CO#: 02 CN: COI  CO#: C2 COI  COI  846 P-40LMS  CN:	GN CD 1  II OLM  DS DD 1  SP SU 2  SP SU 2  NS 5  NS GE 5  I4 OLM  SP SU 1  NS GE 3	USTED CT USTED CT USTED CT USTED CONS USTED CONS USTED CT USTED CT	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	CONSTRUCTON SUCION SUCI	UCTIC UPERV UPERV	ON OF A VISION VISION	CO NNEX Q DE CO CO GE 99-808	MPLE 099- SIGN NSUL NSUL NERA M	TE DES 110/41 DURING TANT ST TANT ST	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136		0 0 0 0 0 0 0 0	06/1 09/1 09/1 09/1 06/1	14 13 13 13 13 14	DEVS	COPE	07/10		
CO#: 05 DSC  846 P-40LMS:	GN CD 1 II OLM DS DD 1 SP SU 2 SP SU 2 NS 5 NS GE 5 NS GE 5 I4 OLM SS GE 3 NS GE 3	.00 DESI ISTED CT .05 IFA .10 CONS .20 CONS .00 CONS .00 CONS .00 CONS .00 CONS .00 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	CONSTRU IN SU ION SU ION ION ION CON CON ION CON ION	UCTIC UPERV UPERV DING) UPERV	ON OF A VISION VISION QO VISION	CO NNEX Q DE CO CO GE 99-808 CO GE	MPLE 099- SIGN NSUL NSUL NERA M NSUL NERA	TE DES 110/41 DURING TANT ST TANT ST	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136		0 0 0 0 0 0 0 0 0 0	06/3 09/3 09/3 09/3 06/3	14 13 13 13 13 14	DEVS	COPE	07/10		
CO#: 05 DSC  846 P-40LMS:	GN CD 1 II OLM DS DD 1 SP SU 2 SP SU 2 NS 5 NS GE 5 NS GE 5 II OLM SP SU 1 NS GE 3 NS 4	OO DESI STED CT OS IFA 10 CONS 20 CONS 600 CONS 610 CONS 650 CONS 650 CONS 650 CONS 650 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT R RC TRUCT TRUCT TRUCT TRUCT	CONSTRU IN SUCION SUCION CION CION CION CION SUCION CION CION CION	UCTIC UPERV DING) UPERV	ON OF A VISION VISION  Q0 VISION  VISION	CO NNEX Q DE CO CO GE 99-808 CO GE	MPLE 099- SIGN NSUL NSUL NERA M NSUL NERA	TE DES 110/41 DURING TANT ST TANT ST	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/3 09/3 09/3 09/3 06/3 06/3	14 13 13 13 13 14 14 14	DEVS	COPE	07/10		
CO#: 05 DSC 846 P-40LMST IFT CO#: 02 CNS COI CO#: C2 COI COI 846 P-40LMST CNS COI COI	GN CD 1 II OLM DS DD 1 SP SU 2 SP SU 2 NS 5 NS GE 5 NS GE 5 II OLM SP SU 1 NS GE 3 NS 4	.00 DESI ISTED CT .05 IFA .10 CONS .20 CONS .00 CONS .00 CONS .00 CONS .00 CONS .00 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT R RC TRUCT TRUCT TRUCT TRUCT	CONSTRU IN SUCION SUCION CION CION CION CION SUCION CION CION CION	UCTIC UPERV DING) UPERV	ON OF A VISION VISION  Q0 VISION  VISION	CO NNEX Q DE CO CO GE 99-808 CO GE	MPLE 099- SIGN NSUL NSUL NERA M NSUL NERA	TE DES 110/41 DURING TANT ST TANT ST	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136		0 0 0 0 0 0 0 0 0 0	06/3 09/3 09/3 09/3 06/3	14 13 13 13 13 14 14 14	DEVS	COPE	07/10		
CO#: 05 DSC 846 P-40LMS'	GN CD 1 II OLM DS DD 1 SP SU 2 SSP SU 2 SSP SU 5 NS GE 5 NS GE 5 NS GE 3 NS GE 3 NS GE 3 NS GE 3	STED CT OS IFA 10 CONS 120 CONS 100 CONS	GN R - C DESIG TRUCT	CONSTRUCTION SUCTION S	UPERV UPERV DING) UPERV HARDW	ON OF A VISION  QO VISION  VISION  VISION  VISION  VISION  VISION	CO NNEX Q DE CO GE 99-808 CO GE WITCHE	MPLE 099- SIGN NSUL NSUL NERA M NSUL NERA	TE DES 110/41 DURING TANT SI TANT SI L	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/3 09/3 09/3 09/3 06/3 06/3	14 13 13 13 13 14 14 14	DEVS	COPE	07/10		
CO#: 05 DSC  846 P-40LMS'	GN CD 1 II OLM DS DD 1 SP SU 2 SSP SU 2 SSP SU 5 NS GE 5 NS GE 5 NS GE 3	.00 DESI .05 IFA .10 CONS .20 CONS .00 CONS	GN R - C DESIG TRUCT R DES PMENT R SEC	CONSTRUCTION SUCTION  (BUILLITION SUCTION  (BUILLITON SUCTION  CONTROL SUC	UPERV UPERV DING) UPERV HARDW FURNI	ON OF A VISION  QO VISION  VIARE (S CTURE	CO NNEX Q DE CO GE 99-808 CO GE WITCHE	MPLE 099- SIGN NSUL NSUL NERA M NSUL NERA	TE DES 110/41 DURING TANT SI TANT SI L	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136 ,040 ,398 477		0 0 0 0 0 0 0 0 0 0 0 0 0	06/2 09/3 09/3 09/3 06/3 06/3	14 13 13 13 13 14 14 14	DEVS	COPE	07/10		
CO#: 05 DSC  846 P-40LMS'	GN CD 1  II OLM DS DD 1 SP SU 2 SP SU 2 NS GE 5 NS GE 5 NS GE 3	.00 DESI ISTED CT .05 IFA .10 CONS .20 CONS .00 CONS .10 CONS .10 CONS .10 CONS .10 CONS .10 CONS .10 CONS .11 CONS .11 CONS .12 CONS .13 CONS .14 CONS .15	GN  R - C  DESIG  TRUCT  TRUCT	CONSTRUCTION SUCTION S	UCTIC UPERV DING) UPERV HARDW FURNI CAME	ON OF A VISION V	CO NNEX Q DE CO GE 99-808 CO GE WITCHE	MPLE 099- SIGN NSUL NSUL NERA M NSUL NERA	TE DES 110/41 DURING TANT SI TANT SI L	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136 ,040 ,398 477		000000000000000000000000000000000000000	06/3 09/3 09/3 09/3 06/3 06/3 06/3	14 13 13 13 13 14 14 14 14 14	DEVS	COPE	07/10		
CO#: 05 DSC  846 P-40LMS'	GN CD 1  II OLM DS DD 1 SP SU 2 SP SU 2 NS GE 5 NS GE 5 NS GE 3	.00 DESI .05 IFA .10 CONS .20 CONS .00 CONS	GN  R - C  DESIG  TRUCT  TRUCT	CONSTRUCTION SUCTION S	UCTIC UPERV DING) UPERV HARDW FURNI CAME	ON OF A VISION V	CO NNEX Q DE CO GE 99-808 CO GE WITCHE	MPLE 099- SIGN NSUL NSUL NERA M NSUL NERA	TE DES 110/41 DURING TANT SI TANT SI L	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136 ,040 ,398 477		0 0 0 0 0 0 0 0 0 0 0 0 0	06/2 09/3 09/3 09/3 06/3 06/3	14 13 13 13 13 14 14 14 14 14	DEVS	COPE	07/10		
CO#: 05 DSC  846 P-40LMS'	GN CD 1  II OLM DS DD 1  SP SU 2  SP SU 2  NS GE 5  NS GE 5  I4 OLM SP SU 1  NS GE 3  NS 4  I5 OLM FN 1  I7 OLM FN 3  FN 4	.00 DESI .05 IFA .10 CONS .10 CONS .00 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT CONTROL TRUCT R DES PMENT R SEC PMENT PMENT	CONSTRUCTION SUCTION S	UPERV UPERV DING) UPERV HARDW FURNI CAME FURNI	ON OF A VISION  QO VISION  VIARE (S TURE  CRAS QO CTURE  TURE	CO NNEX Q DE CO GE 99-808 CO GE WITCHE	MPLE 099- SIGN NSUL NSUL NERA M NSUL NERA	TE DES 110/41 DURING TANT SI TANT SI L	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136 ,040 ,398 477		000000000000000000000000000000000000000	06/3 09/3 09/3 09/3 06/3 06/3 06/3	14 13 13 13 13 14 14 14 14 14	DEVS	SCOPE	07/10	09/1	LO
CO#: 05 DSC  846 P-40LMS:	GN CD 1  II OLM DS DD 1  SP SU 2  SP SU 2  NS GE 5  NS GE 5  I4 OLM SP SU 1  NS GE 3  NS 4  I5 OLM FN 1  I7 OLM FN 4  AD FMO	.00 DESI .05 IFA .10 CONS .10 CONS .00 CONS	GN R - C DESIG TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT COMBON TRUCT COMBON TRUCT COMBON TRUCT COMBON TRUCT COMBON TRUCT COMBON TOMBON T	CONSTRUENT OF THE PROPERTY OF	UPERV UPERV DING) UPERV HARDW FURNI CAME FURNI	ON OF A VISION  QO VISION  VIARE (S TURE  CRAS QO CTURE  TURE	CO.  NNEX Q DE CO. GE 99-808. CO. GE WITCHE	MPLE 099- SIGN NSUL NSUL NERA M NSUL NERA	TE DES 110/41 DURING IANT SI IANT SI L	IGN 0/510 ON G CONSTI UPERVISI UPERVISI	RUCTIC ION OF	, , 1,	100 63 540 90 37 ,136 ,040 ,398 477		000000000000000000000000000000000000000	06/3 09/3 09/3 09/3 06/3 06/3 06/3	14 13 13 13 13 14 14 14 14 14	DEVS	SCOPE	07/10	09/1	LO

846 P-5GREENB GREENBELT - MANOR RD PARK ACQUISITION

SITE AQ 400 SITE

BUDGET LIN	E: P-56	FM	rs #: 84	46 10	3 4	COUTST	TION	OF PROPE	RTY FOR	R PLAYGI	ROUNDS	S AND PAR	KS					
AVAILABLE	BALANCE	AS OF:				705,079	.08	(CITY)						10,015,91		•	-	
CONTRACT 1					4100			(CITY)								(NON-C		
ITD EXPEN	* DITURES		* F	, 15		324,243		(CITY) FY 17	*		*	EV 14		46,851,25 FY 15		(NON-C. FY 16		FY 17 *
ADOPTED	(C)*	10,000		1 15	*	FY 16	*	FY 1/	*	((		7,071		FY 15	*	FY 16	*	*
APPROPRIAT:	IONS	-							COMMI	TMENT	PLAN	-						
	(N)*		*		*		*		*	()	* (7	564	*		*		*	*
									2014									
	JULY	AUG	SEP		OCT	NOV		DEC	JAN	FE		MARCH	APRI			JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	,,,,,,		7,071
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	10,07	L *	10,071
ACTUAL(C)*		*	*	*			*	*		*	*	*		*	*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*		4 *	564
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*		4 *	564
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	50.	*	204
MGN PROJEC	r										C	ITY	NC	PLAN		CURRENT	MTT.FG	TONE
AGY ID NO		CRIPTION	J								_	OST	COST			ILESTONE		
	ITE AQ 1	00 SITE		E. Ed	wards C	-	-	isition SITION			6,0	000	0	06/14				
846 P-301DI S:	~	URY ACQU 00 SITE	JISITION									0	500	06/14				
846 P-4LILI CO#: A S			O TRIANO	GLE A	CQUISIT		CQUIS	SITION				0	64	06/14				
846 P-40070 CO#: 01 S			-PVT LO	rs on	11TH A		~	ITION SITION				8	0	06/14		CLOSE	11/04	10/05
846 P-406C	056 YEL ITE AQ 0		PARK -	ACQ:	UISITIC		CQUIS	SITION				3	0	06/14				
846 P-411C! S: CO#: B S:	ITE AP 2		Æ AND RÆ	AVINE	- ACQU			APPRAISAL	CHARGE	ES	6	600 4	0	06/14 06/14		DEVSCOPE	07/03	09/03
	ITE AP 3					Li	AND A	APPRAISAL	CHARGE	ES		4 7	0	06/14				
846 P-5CHAI CO#: 01 S			S ACQUIS	SITIO	N -CHAP			SITION				2	0	06/14		DEVSCOPE	07/06	09/06
846 P-5GOOI SI	DHU GOO ITE AQ 8		DS PARK	ACQU	ISITION		CQUIS	SITION			4	400	0	06/14		DEVSCOPE	07/06	09/06

ACQUISITION

47

0 06/14

#### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE: 832

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

APPROPRIATION	BILITY: URES: * F				\$6 \$4	SOUNDVIE ,005,198. ,924,930. ,496,300. FY 16	34 15	ARK DEVELO (CITY) (CITY) (CITY) FY 17	*	(C)* ENT PLAN (N)*	FY 14 4,52		\$2,337, \$19, \$2,634, FY 15	583.3	1 (NON-C) 4 (NON-C)	ITY) ITY)	FY 17 * *
								FY	2014								
	ULY	AUG	SE		OCT	NOV		DEC	JAN	FEB	MARCH	APR:		AY	JUNE	]	FY 14
PLAN (C)*	*	3,072		*		*	*	*	*		*	*	*		* 1,45		4,523
FORCST(C)*	*	3,072	*	*		*	*	*	*		*	*	*		* 1,45	1 *	4,523
ACTUAL(C)*	*		*	*		*	*	*	*		*	*	*		*	*	
••	*		*	*		*	*	*	*		*	*	*		*	*	
PLAN (N)* FORCST(N)*			·								<b>.</b>	^ •	·		+		
ACTUAL(N)*	*		*	*		*	*	*	*		*	 *	*		*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COS	PL.		CURRENT MILESTONE	MILES'	FONE END
	Sound				Reconst	t plgd &	coui	rts X118-4	11M PlaN		-	COST		DATE		START	END
AGY ID NO  846 P-1PNYC02  CONS  846 P-1PNYC03	Sound 200 Plany GE 300	view - CONSTI C - Sou	RUCTIO indvie RUCTIO	N w Pk ( N		18-511MA		NYC	11M PlaN	YC	COST	COST	COMM :	DATE 14 13	MILESTONE	START	END
AGY ID NO  846 P-1PNYC02 CONS  846 P-1PNYC03 CONS CONS  846 P-1PNYC04 CONS	Sound 200 PlaNY GE 300	view - CONSTI C - SOU CONSTI CONSTI C- SOUN CONSTI	RUCTIO  INDVIEW  RUCTIO	N Pk ( N N N PERF( N	C/S X1	18-511MA GE E LAWN X1 GE	Plai NER	NYC AL 510MA PlaN AL		YC 1	377 ,845	COST	COMM : 06/:	14 13 14	MILESTONE	07/09	END 09/09

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 833

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

AVAILABLE CONTRACT I			07/31	_/13		24,801.7 89,730.5		CITY) CITY)						\$301,0	00.16		•		
ITD EXPEND		-•				81,444.4		CITY)					5	2,785,0	•	•			
	*	FY 14	*	FY 15		FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16		FY 17	7
ADOPTED	(C)*		*		*		*		*		(C)*	1,503	*		*		*		
APPROPRIATI	ONS								COMM	ITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
								FY	2014										
	JULY	AUG		EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	_ MA	Y	JUNE		FY 14	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	1,50			,503
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	1,50	3 *	1,	,503
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	+	*		
*		*	*	*		*	*	*		*	*	*		*	*	+	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*	+	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	+	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	•	*		
MON DOOTEON											<b>a</b>	T. M3.7	Ma	DT A		CITEDENIII	MTT EG	шолт	
MGN PROJECT AGY ID NO		CRIPTIO									_	ITY OST	NC COST	PLA		CURRENT MILESTONE	MILES		_
AGY ID NO	DES	CRIPTIO	N									UST	COST	COMM D	AIL M	TILESTONE	START	ENI	
801 WHITEIS	T. whi	te Islaı	nd Car	nd.												DSGN	01/10	01/1	12
		01 CONS										281	0	06/1		DBGN	01/10	01/1	- 4
CC	MD C	OI CONS.	IKUCII	LOIN								201	U	00/1	-				
846 P-218C7	7С МАБ	TNE PK I	T.DHSE	E DEMLTN	COMM C	NTR BOS	7-29	8A-598A	306M•	207M						CLOSE	10/09	10/1	12
	_	68 CONS			COIM C	TIK DOS	,, 25	011 33011	, 50011,	20,11		138	0	06/1		CLODL	10,00	10/1	
-	110	oo comb.		.011								130	Ū	00/1	-				
846 P-21810	18 WHI	TE ISLA	ND (MAR	RINE PKGO	LF)RCN	STR&GRAS	SLAN	D RESTRI	N B57	-1071	м								
		09 CONS			, ,		IERAL					200	0	06/1	4				
													•	•					
	NS GE 1	10 CONST	PRUCTI	ON		GEN	ERAL	1				750	0	06/1	4				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: P- AVAILABLE BALA			846 1 1/13		CONST.			PLAYG	ROUND	S & REG	CREATION F	ACILIT		611.	71 (NON-0	י עידי			
CONTRACT LIABI		1. 07/3	1,13		,619,10		(CITY)						40,		02 (NON-0				
ITD EXPENDITUR					,930,98		(CITY)					Ś	1.069.	•	L1 (NON-C	-			
*		4 *	FY 15	-	FY 16		FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY	17	*
ADOPTED (C)*		*		*		*		*		(C)*	2,652			*	11 10	*			*
APPROPRIATIONS								COMM	ттмпл	T PLAN	-								
(N)*	•	*		*		*		*	T 111111	(N)*		*		*		*			*
(11)							FV	2014		(14)									_
JUL	Y AU	ď	SEPT	OCT	NC	17.7	DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY	14	
PLAN (C)*	*	*	<u> </u>		*	*			*		* *		*	<u> </u>	* 2,65	2 +		2,652	_
. ,	*	*	*		*	*	*		*		 * *		*		2,0				
FORCST(C)*			*		_	*			*		* *		<u>.</u>		* 2,65	) <u> </u>		2,652	4
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*		*	*			
*	*	*	*		*	*	*		*		* *		*		*	*			
PLAN (N)*	*	*	**		*		*		**		* *		*		*	*			
FORCST(N)*	*	*	*		*	*	*		*	•	* *		*		*	*			
ACTUAL(N)*	*	*	*		*	*	*		*	<u> </u>	* *		*		*	*			
MGN PROJECT										(	CITY	NC	PL	AN	CURRENT	MILE	STON	E	
AGY ID NO	DESCRIPT	ION								(	COST	COST	COMM	DATE	MILESTONE	STAR	r e	ND	
																			_
846 P-1PNYSP5	PlaNYC -	School	vards t	o plar	(XG-11	OM P1	aNYC)								DEVSCOPE	07/1	2 09	/12	
	E 100 CO			O PIGI	(110 11	GENER					28	0	06/	14	22120011	_ 0,,	_	,	
	E 100 CO					GENER					207	0	06/						
	E 101 CO					GENER					1	0	06/						
												-	•						
	E 103 CO					GENER					1	0	06/						
	E 104 CO					GENER					1	0	06/						
	E 105 CO					GENER	AL				2	0	06/						
CONS G	E 106 CO	NSTRUCT	ION			GENER	AL				860	0	06/	14					
846 P-2PNYCB3				s BG-2	309M										DEVSCOPI	<b>3</b> 07/13	L 09	/11	
CONS G	E 301 CO	NSTRUCT	ION			<b>GENER</b>	AL				139	0	06/	14					
846 P-4PNYCB5	PlaNYC S	choolya	rds to	Playgr	ounds (	QG-29	09M PlaNY	C)							DEVSCOPI	07/1	L 09	/11	
	E 155 CO					GENER		•			149	0	06/	14					
	E 158 CO					GENER					100	Ô	06/						
30112			_011			021,210							00,						
846 P-4PNYSP2	DlaNVC -	EVOO G	ahoolaa	rde to	Dlavor	ounde	(OG-109M	٠,							DEVSCOPI	. 07/0	e na	/08	
CO#: RR CONS G				ius co		GENER		.,			60	0	06/	1 /	DEVACOFI	2 0//0	. 09	, 00	
· · ·												0							
CONS G	E 101 CO	NSTRUCT	ION			GENER.	AL				1	U	06/	14					
044 - 4																			
846 P-4PNYSP3				rds to				.)				_			DEVSCOPI	5 07/0	3 09	/08	
CO#: RR CONS G	E 110 CO	NSTRUCT	ION			GENER	AL				12	0	06/	14					
846 P-4PNYSP5				rds to				M)							DEVSCOPI	E 07/08	3 09	/08	
CONS G	E 102 CO	NSTRUCT	ION			GENER	AL				1	0	06/	14					
846 P-4PNYSP7	PlaNYC -	FY09 S	choolya	rds to	Playgr	ounds	(QG-1609	M)							DEVSCOPI	07/0	3 09	/08	
	E 106 CO					GENER		•			49	0	06/	14					
													•						
846 P-5PNYSP1	PlaNYC -	FY09 S	choolva	rds to	Playgr	ounds	(RG-109M	·)							DEVSCOPE	. 07/0	3 09	/08	
	E 107 CO			_		GENER		,			3	0	06/	14	22.5COF1	_ 5,,5	,	, 55	
CONS	IU/ CO.	TOTKOCI	TOM			GEINEK.	سم				3	U	00/						
OAE D EDITION	DIANKS O	020 4-1-	- La [		لىلىت ت	a									רבו זממסייי די די ד	. 07/0	7 00	/07	
846 P-6PNYCSP				ygroun	u initi	ative					68	^	06.	1 4	DEVSCOPI	. 0//0	, 09	/ 0 /	
CONS		NSTRUCT									67	0	06/						
CONS	506 CO	NSTRUCT	TON								89	0	06/	<b>14</b>					

AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE S	
CONS 507 CONSTRUCTION CONS 509 CONSTRUCTION	90 91	0	06/14 06/14		
846 P-6PNYSP2 PlanYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2) CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	701	0	06/14	DEVSCOPE (	07/08 09/08
BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS AVAILABLE BALANCE AS OF: 07/31/13 \$41,049,802.02 (CITY) CONTRACT LIABILITY: \$3,242,440.05 (CITY) ITD EXPENDITURES: \$153,562,053.28 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 *	s, CONSTRUCTION,  * FY 14	\$3( \$2 \$1(	0,760,842.2 2,967,275.6	22 (NON-CII 58 (NON-CII 59 (NON-CII	TY) TY)
ADOPTED (C)* 5,000 * * * * *	(C)* 12,718		1,500 *	FY 16 7	FY 17 *
APPROPRIATIONS COMMITMENT	T PLAN		-		
(N)* 13,961 * * * * FY 2014	(N)* 16,041	. *	*	*	*
	FEB MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)* 65 * 3,309 *	* *		*	* 9,344	* 12,718
FORCST(C)* 65 * 3,309 *	* *		*	* 9,344	
ACTUAL(C)* 65 *	* *		*	*	* 65 *
PLAN (N)* * 147 * * * * * *	* *		*	* 15,894	* 16,041
FORCST(N)* * * * * * * *	* *		*	* 16,041	* 16,041
ACTUAL(N)* * * * * * * * *	* *	•	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
801 PROSPPIC Prospect Park Lakeside Center				DSGN (	09/09 07/10
801 PROSPPLC Prospect Park Lakeside Center CONS 007 CONSTRUCTION	504	0	06/14	DSGN (	09/09 07/10
<u>•</u>	504 3,309	0	06/14 08/13	DSGN (	09/09 07/10
CONS 007 CONSTRUCTION			•		09/09 07/10
CONS 007 CONSTRUCTION CO#: A5 CONS 007 CONSTRUCTION  846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)	3,309	Ô	08/13	DEVSCOPE (	
CONS 007 CONSTRUCTION  CO#: A5 CONS 007 CONSTRUCTION  846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONS GE 215 CONSTRUCTION GENERAL  846 P-2BRIGHM BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 CONS 200 CONSTRUCTION  846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-210M) CO#: 01 CONS GE 102 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION GENERAL	3,309 42 1,500 0	0 0 0 5 215	08/13 06/14 06/15 06/14 06/14	DEVSCOPE (	07/07 09/07
CONS 007 CONSTRUCTION  CO#: A5 CONS 007 CONSTRUCTION  846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONS GE 215 CONSTRUCTION GENERAL  846 P-2BRIGHM BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 CONS 200 CONSTRUCTION  846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-210M) CO#: 01 CONS GE 102 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION GENERAL CONS CONSTRUCTION	3,309 42 1,500 0	0 0 0 5	08/13 06/14 06/15 06/14 06/14 06/14	DEVSCOPE (	07/07 09/07
CONS 007 CONSTRUCTION  CO#: A5 CONS 007 CONSTRUCTION  846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONS GE 215 CONSTRUCTION GENERAL  846 P-2BRIGHM BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 CONS 200 CONSTRUCTION  846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-210M) CO#: 01 CONS GE 102 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION GENERAL CONS CONSTRUCTION	3,309 42 1,500 0 0	0 0 0 5 215 246	08/13 06/14 06/15 06/14 06/14	DEVSCOPE (	07/07 09/07
CONS 007 CONSTRUCTION  CO#: A5 CONS 007 CONSTRUCTION  846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONS GE 215 CONSTRUCTION GENERAL  846 P-2BRIGHM BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 CONS 200 CONSTRUCTION  846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-210M) CO#: 01 CONS GE 102 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION GENERAL CONS CONSTRUCTION	3,309 42 1,500 0 0	0 0 0 5 215 246	08/13 06/14 06/15 06/14 06/14 06/14	DEVSCOPE (	07/07 09/07
CONS 007 CONSTRUCTION  846 P-2BOILO7 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONS GE 215 CONSTRUCTION GENERAL  846 P-2BRIGHM BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 CONS 200 CONSTRUCTION  846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-210M) CO#: 01 CONS GE 102 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION CO#: 01 DSGN CD 350 DESIGN COMPLETE DESIGN  846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M) CONS GE 100 CONSTRUCTION GENERAL	3,309 42 1,500 0 0 0 0 0	0 0 5 215 246 1 6,560 740	08/13 06/14 06/15 06/14 06/14 06/14 06/14 06/14	DEVSCOPE ( DEVSCOPE ( DEVSCOPE (	07/07 09/07 07/09 09/09 07/10 09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO DESCRIPTION		CODI	CODI	COMM DATE	MILLEDIONE	DIMI	EIND
846 P-2GPWB18 GPWB- Dist HQ/C/S&ldscape at Levin CONS 140 CONSTRUCTION	e Site BG-38250-207M/507M	44	0	06/14	DEVSCOPE	07/08	09/08
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CONS GE 451 CONSTRUCTION	CTS, FENCING (BG-711M) GENERAL	0	40	06/14	DEVSCOPE	01/12	03/12
846 P-2PLG13B RECON.PLAY EQUIP, SFTY SURF, GEN S CONS 200 CONSTRUCTION	ITEWKBELMONT PLGD BG-311M	57	0	06/14	DEVSCOPE	02/13	05/13
846 P-2PNYC05 PLANYC - CALVERT VAUX CS/M&O BLDG CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	(B125-112M) GENERAL	1,703 115	0	06/14 06/14	DEVSCOPE	03/12	05/12
	COMPLETE DESIGN	65	Ō	07/13			
846 P-201COOP COOPER PARK PLAYGROUND PHASE II CONS GE 150 CONSTRUCTION	GENERAL	0	400	06/14	DEVSCOPE	07/10	09/10
846 P-201C17U GREENPOINT PLGD COMF STAT CONSTR (CONS 187 CONSTRUCTION	DEP FUNDED) B043-107MA1	23	0	06/14	CLOSE	10/09	10/13
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-1 CONS GE 135 CONSTRUCTION	08M) GENERAL	0	50	06/14	DEVSCOPE	07/07	09/07
846 P-205SPRN PREFAB COMF STAT. SPRING CREEK PK CO#: R1 CONS GE 200 CONSTRUCTION CONS 203 CONSTRUCTION	(NYS GRANT) B371-108MT GENERAL	0 0	147 7	08/13 06/14	CLOSE	06/10	11/11
846 P-208sJRC ST. JOHN'S RECR CENTER - SITTING A CONS GE 150 CONSTRUCTION	REA B245-112MA GENERAL	0	250	06/14	DEVSCOPE	07/10	09/10
846 P-209SWWP REC. SIDEWLKS, TREE PITS & GRANITE CONS GE 100 CONSTRUCTION	BLOCKS WINGATE PARK GENERAL	0	200	06/14	DEVSCOPE	07/11	09/11
CONS 150 CONSTRUCTION	GENERAL	0 0 0	25 85	06/14 06/14	DEVSCOPE	07/10	09/10
CNSP SU 170 CONSTRUCTION SUPERVISION		U	86	06/14			
846 P-210245A OWL'S HEAD PK - GREENWAY CONNECTOR CONS 115 CONSTRUCTION	B066-108M	0	10	06/14	DEVSCOPE	07/07	09/07
846 P-212C17F GRAVESEND PARK (B042-109M)  CONS GE 100 CONSTRUCTION  CONS GE 105 CONSTRUCTION  CONS GE 130 CONSTRUCTION  CONS 140 CONSTRUCTION  DSGN CD 150 DESIGN	GENERAL GENERAL COMPLETE DESIGN	646 693 8 154 154	0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/07	09/07
CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/14			
846 P-213ASRK ABE STARK ICE RINK - DASHER BOARDS CONS 112 CONSTRUCTION	& FLOORING B169-109MA	7	0	06/14			

PAGE: 837

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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 CONS 111 CONSTRUCTION CONS 112 CONSTRUCTION	134 321	0	06/14 06/14	CLOSE	07/05	07/14
846 P-215PB15 EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS CONS GE 250 CONSTRUCTION GENERAL	0	146	06/14	DEVSCOPE	07/07	05/08
846 P-217D017 WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CONS GE 200 CONSTRUCTION GENERAL CONS GE 220 CONSTRUCTION GENERAL	0 0	250 300	06/14 06/14	CLOSE	07/05	07/13
846 P-217HMZE Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M CONS GE 100 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION	0 0	150 50	06/14 06/14			
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CONS 465 CONSTRUCTION CONS 473 CONSTRUCTION	36 4	0	06/14 06/14	CLOSE	10/09	10/12
846 P-218GERI PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE) CONS GE 100 CONSTRUCTION GENERAL	0	500	06/14	DEVSCOPE	03/12	05/12
846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M  CONS GE 070 CONSTRUCTION GENERAL  CONS GE 091 CONSTRUCTION GENERAL	3 207	0	06/14 06/14			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CTGY 211 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06	09/06
850 P-213CNTR Asser Levy Park Reconstruction CONS 106 CONSTRUCTION	4,000	0	06/14	PROJSTRT	05/06	05/06
850 SANDSTPCP HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER CONS 002 CONSTRUCTION	324	2,918	06/14			

FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. BUDGET LINE: P-245M AVAILABLE BALANCE AS OF: 07/31/13 \$39,995,777.56 (CITY) \$62,179,732.69 (NON-CITY) CONTRACT LIABILITY: \$8,278,207.96 (CITY) \$20,094,768.34 (NON-CITY) \$142,422,339.51 (CITY) \$80,516,501.40 (NON-CITY) ITD EXPENDITURES: FY 14 \* FY 14 FY 15 \* FY 15 FY 16 \* FY 17 FY 16 \* FY 17 ADOPTED (C)\* 17,803 \* (C)\* 12,378 \* 1,680 \* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 4,147 \* (N)\* 50,320 \* FY 2014 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 AUG JAN PLAN (C)\* 10 126 12,242 \* 12,378 10 \* FORCST(C)\* 126 \* 17,501 \* 17,637 ACTUAL(C)\* PLAN (N)\* 5 \* 49,941 \* 374 \* 50,320 FORCST(N)\* 345 \* 40 \* 49,935 \* 50,320 ACTUAL(N)\* 345 \* 345 MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization DSGN 01/03 09/04 032 CONSTRUCTION 543 CONS n 06/14 801 HIGHLINE High Line DEVSCOPE 07/03 09/03 807 CONSTRUCTION 0 191 06/14 CONS SVCS VE 810 SERVICES VALUE ENGINEERING 30 n 06/14 CONS 814 CONSTRUCTION 422 06/14 n 801 HYDCBLVD HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 06/10 07/10 DSGN 004 CONSTRUCTION 0 6,588 06/14 CONS 004 CONSTRUCTION CO#: A3 CONS 0 345 07/13 801 P-311PATH Randall's Island Pathways DSGN 10/03 06/09 0 CONS 248 CONSTRUCTION 45 06/14 801 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 n 26 06/14 TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 846 P-3BWTRAM 210 CONSTRUCTION 0 55 06/14 846 P-3CTYSTG SUMMERSTAGE - CITY PARK FOUNDATION M010-106M CLOSE 03/10 03/13 CONS GE 310 CONSTRUCTION GENERAL 80 06/15 846 P-3EASTWG EAST RIVER WATERFRONT GREENWAY M108 DEVSCOPE 07/11 09/11 CONS GE 300 CONSTRUCTION GENERAL 0 2,200 06/14 846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M CONS GE 320 CONSTRUCTION 0 50 06/14 GENERAL

0

0

500

600

400

06/14

06/14

06/14

GENERAL

GENERAL

GENERAL.

CONS GE 330 CONSTRUCTION

CONS GE 340 CONSTRUCTION

CONS GE 350 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3LMOPEN LM OPEN SPACE 2 CONTINGENCIES CONS GE 300 CONSTRUCTION	GENERAL	0	268	06/14	DEVSCOPE	07/06	09/06
846 P-3PNYC01 PlanYC - Highbridge Reconstruction CONS GE 410 CONSTRUCTION	on GENERAL	2	0	06/14	CLOSE	08/12	08/13
846 P-3PNYCO2 PlanYC - FT WASHINGTON PK, MID PL CNSP SU 400 CONSTRUCTION SUPERVISION CONS 711 CONSTRUCTION	K SOUTH RECON M028-111M CONSULTANT SUPERVISION OF	466 612	0	06/14 06/14	CLOSE	08/12	08/13
846 P-3PNYC05 PlanYC- Ft Washington Pk- Amtrak CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	Pedestrian Bridge M028-110M	1,500 100	0	06/15 06/15	CLOSE	03/12	03/13
846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DO CONS 370 CONSTRUCTION	OCK, ADAPT RE-USE M353-105M	0	27	06/14	CLOSE	04/12	04/13
846 P-3W69SB2 WEST 69TH TRANSVERSE BRIDGE PHASE DSGN CD 100 DESIGN CONS GE 310 CONSTRUCTION CONS GE 500 CONSTRUCTION	E 2 M353-212M COMPLETE DESIGN GENERAL GENERAL	87 0 0	0 350 2,450	06/14 06/14 06/14			
846 P-300HHMN GRACIE MANSION LNDSCP & DRAINAGE CONS GE 340 CONSTRUCTION	(HISTORIC HOUSES) CNYG-3407M GENERAL	9	0	06/14			
846 P-301BURL BURLING SLIP - IMAGINATION PLGD I CONS 410 CONSTRUCTION	MG-41100-107M	0	221	06/14			
846 P-301CHFB CITY HALL PARK FENCE & BURIALS MO CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	013-110M	22 47	0	06/14 06/14			
846 P-301CPPK COLLECT POND PARK M242-107M DSGN DD 107 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 350 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF GENERAL	0 0 0 0	29 120 6 417	07/13 06/14 06/14 06/14			
846 P-301DELU DELURY SQUARE MG-39325-107M CONS GE 350 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	0 0	6 34	06/14 06/14			
846 P-301LAIT RENAISSANCE PARK CONST M145-106M8 CO#: 02 SVCS	⊊ 206M OMBP	4 0	0 379	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-301PEAR PEARL ST PLGD (IMAGINATION PLGD) CONS GE 460 CONSTRUCTION CONS 600 CONSTRUCTION	MG-41000-107M GENERAL	0	40 45	06/14 06/14			
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M10 CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION	67-106M CONSULTANT SUPERVISION OF GENERAL	0	280 2,800	06/14 06/14	CLOSE	01/12	12/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION		0 0	257 171	06/14 06/14			
846 P-301WMPL WASHINGTON MARKET PARK LAWN CONS GE 300 CONSTRUCTION GE	ENERAL	0	100	06/14	DEVSCOPE	09/11	12/11
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M CONS 405 CONSTRUCTION		128	0	06/14	CLOSE	10/11	09/12
846 P-303ASCS ALLEN STREET COMFORT STATION  CONS GE 300 CONSTRUCTION GE  CONS GE 310 CONSTRUCTION GE	ENERAL ENERAL	0 1,000	1,000	06/14 06/16	DEVSCOPE	09/11	09/13
846 P-303ERPE EAST RIVER PARK ENTRANCE M144  CONS GE 300 CONSTRUCTION GE  CONS 400 CONSTRUCTION	ENERAL	0 0	1,140 460	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-303ESA2 EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	CTION (LMDC) MG-909M	0 0	335 273	06/14 06/14			
846 P-303JMPZ JAMES MADISON PLAZA M255-107M CONS GE 310 CONSTRUCTION GE CONS 400 CONSTRUCTION	ENERAL	0 0	60 36	06/14 06/14	CLOSE	05/13	04/14
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORT: CONS GE 320 CONSTRUCTION G	ION ENERAL	0	900	06/14	DEVSCOPE	07/09	09/09
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCT CNSP SU 200 CONSTRUCTION SUPERVISION CO	• • • • • • • • • • • • • • • • • • • •	20	0	06/14	CLOSE	05/05	05/06
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-10- CO#: 04 DSGN CD 107 DESIGN CC CNSP SU 113 CONSTRUCTION SUPERVISION CO CONS 441 CONSTRUCTION CONS 442 CONSTRUCTION CONS EL 443 CONSTRUCTION E	OMPLETE DESIGN ONSULTANT SUPERVISION OF	3 0 0 0	0 9 149 24 5	06/14 06/14 06/14 06/14 08/13			
CONS GE 320 CONSTRUCTION GEOGRAPHICS CONS GE 340 CONSTRUCTION GEOGRAPHICS GEOG	112M EENERAL EENERAL EENERAL EENERAL	0 0 0 0	6,000 1,696 4,771 2,250	06/14 06/14 06/14 06/14	DEVSCOPE	07/11	09/11
846 P-307RPSB Riverside Park South Ph. 5 Building CONS GE 300 CONSTRUCTION G		0	2,280	06/14	DEVSCOPE	07/12	09/12
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST MC CONS 420 CONSTRUCTION	071-297A	1	0	06/14			
846 P-307W79R RIVERSIDE PARK W. 79TH ST ROTUNDA MOCONS GE 300 CONSTRUCTION G		0	1,600	06/14	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
946 D_309DTED	EAST 90TH ST PIER EXPANSION					DEVSCOPE		
	GE 300 CONSTRUCTION	GENERAL	0	750	06/14	DEVECTE	07700	03/00
	GE 310 CONSTRUCTION	GENERAL	0	250	06/14			
CONS	GE 310 CONSTRUCTION	GENERAL	U	250	00/14			
846 P-309RBIIS	RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE	07/13	09/13
	GE 300 CONSTRUCTION	GENERAL	0	1,500	06/14	22,20012	07, 23	037 23
			-	_,				
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-10	4MA1						
CONS	400 CONSTRUCTION		1	0	06/14			
CO#: E LEGL	500 LEGAL SERVICES		53	0	06/14			
CO#: R2 LEGL	500 LEGAL SERVICES		24	0	06/14			
CO#: 03 LEGL	500 LEGAL SERVICES		18	0	06/14			
	HARLEM RVR PK HIGH PERFORMANCE COM		_			DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	GENERAL	0	800	06/14			
046 D 3111DDB	HADIEN DIVED DAGEDALL ETELDG MOOO	20CM C 40CM OWED				DELIGODE	07/06	00/06
	HARLEM RIVER BASEBALL FIELDS M208- GE 330 CONSTRUCTION	GENERAL	0	60	06/14	DEVSCOPE	07/06	09/06
CONS	GE 330 CONSTRUCTION	GENERAL	U	80	06/14			
846 P-311MGT.T.	MARCUS GARVEY LITTLE LEAGUE BLDG M	058-107M				CLOSE	09/12	09/13
CONS	400 CONSTRUCTION	.000 20711	0	3	06/14	02002	03, 12	037 23
CONS	420 CONSTRUCTION		Ô	56	06/14			
CONS	430 CONSTRUCTION		Ŏ	35	06/14			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS	PURCHASE						
EQFN	CT 350 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	75	06/14			
	RANDALL'S ISLAND FRESHWATER WETLAN		_			DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	GENERAL	0	2,208	06/14			
0/6 D_211TTT7	THOMAS JEFFERSON PARK REC CTR HVAC	M047-109M						
CONS		MO47-109M	0	218	06/14			
COMB	400 COMPINACTION		· ·	210	00/14			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					DEVSCOPE	07/06	09/06
CTGY			10,000	0	06/14		,	
			•					
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear'	s Hook) M017-109M				DEVSCOPE	07/10	09/10
CONS	GE 320 CONSTRUCTION	GENERAL	0	2,000	06/14			
	SANDY - Manhattan Playgrounds R/C			_		DEVSCOPE	12/12	02/13
	GE 300 CONSTRUCTION	GENERAL	97	0	06/14			
CONS	400 CONSTRUCTION		26	0	06/14			
CONS	503 CONSTRUCTION		28	0	06/14			
846 GAMDV3-03	SANDY - Manhattan Boilers Replacem	ent				DEVSCOPE	12/12	02/13
IFSP		GIIC	0	65	06/14	DEVICOPE	14/14	02/13
IFSP			7	0	06/14			
CONS			65	Ö	06/14			
CONS			7	ő	06/14			
23112			•	J	/ <b></b>			
850 HBPED100M	PED BRIDGE - E 81 ST (M)							
		HIGHWAY BRIDGES	9,185	0	06/14			
IFDS		FINAL DESIGN	623	0	06/14			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST 623	COST 0	COMM DATE 06/14	MILESTONE	START	END
IFSF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	023	U	00/14			
850 HBPED100Q PED BRIDGE - 51 AVE (Q) SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI	419	0	06/14	DEVSCOPE	07/04	09/04
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE		_		DEVSCOPE	05/03	08/03
CO#: A CNSP SU 035 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	07/13			
CONS GE 038 CONSTRUCTION GENERAL	126	0	12/13			
BUDGET LINE: P-2450 FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS	· CONGTDICTION	DECON.	CTDIICTTON	OHERNS		
AVAILABLE BALANCE AS OF: 07/31/13 \$53,788,337.91 (CITY)	, CONSTRUCTION,		5,054,067.	~	TTY)	
			2,638,077.			
ITD EXPENDITURES: \$127,630,916.21 (CITY)			9,518,049.			
* FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14	*	FY 15 *	FY 16	* I	Y 17 *
	•	; *	2,623 *		*	*
APPROPRIATIONS COMMITMENT						
	(N)* 820	) *	*		*	*
FY 2014 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE		Y 14
PLAN (C)* 16 * * 506 * * * * * *	* * *	APKIL	*	* 23,423	<del></del>	23,945
FORCST(C)* 16 * * 506 * * * * *	* *	•	*	* 27,723		28,245
ACTUAL(C) * 16 * * * * * * * *	* *		*	*	*	16
* * * * * * * *	* *	•	*	*	*	
PLAN (N)* * * * * * * * *	* *	•	*	* 820	) *	820
FORCST(N)* * * * * * * * *	* *	•	*	* 820	) *	820
ACTUAL(N)* * * * * * * * *		•	•	4		
	<i>`</i>	<u> </u>	<b></b>	*	*	
	CTTV	NC	DT.AN	CIIDDENT	* MTT.F.C	CONE
MGN PROJECT	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CITY COST	NC COST		CURRENT MILESTONE		
MGN PROJECT	-					
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL	COST 984	COST	COMM DATE 06/14			
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD	COST	COST	COMM DATE			
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL	COST 984	COST	COMM DATE 06/14	MILESTONE	START	END
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL 841 HBCR00 COMP REHAB CONST	984 16	COST 0 0	06/14 07/13		START	END
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL	COST 984	COST 0 0	COMM DATE 06/14	MILESTONE	START	END
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES	984 16	COST 0 0	06/14 07/13	MILESTONE	START	END
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL 841 HBCR00 COMP REHAB CONST	984 16	COST 0 0	06/14 07/13	MILESTONE	START	END
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS	984 16 1,049	0 0 0	06/14 07/13 06/14	MILESTONE	START	END
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN DESIGN DESIGN DURING CONSTRUCTIO	984 16 1,049	0 0 0	06/14 07/13 06/14 06/14	MILESTONE	START	END
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN CONS GE 295 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	984 16 1,049 3,500 2,500	0 0 0	06/14 07/13 06/14 06/14 06/15	DEVSCOPE	07/07	END 06/08
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION CONS GE 295 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL  846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M	984 16 1,049 3,500 2,500 9,095	0 0 0	06/14 07/13 06/14 06/14 06/15 06/14	MILESTONE	07/07	END 06/08
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN CONS GE 295 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	984 16 1,049 3,500 2,500	0 0 0	06/14 07/13 06/14 06/14 06/15	DEVSCOPE	07/07	END 06/08
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN DESIGN DESIGN DURING CONSTRUCTION CONS GE 295 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL 846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS 340 CONSTRUCTION	984 16 1,049 3,500 2,500 9,095	0 0 0	06/14 07/13 06/14 06/14 06/15 06/14	DEVSCOPE	07/07	END 06/08
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN DESIGN DESIGN DURING CONSTRUCTION CONS GE 295 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL  846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS 340 CONSTRUCTION  846 P-4OLMST6 OLMSTED CTR ANNEX FURNITURE Q099-110MA	984 16 1,049 3,500 2,500 9,095	0 0 0 0	06/14 07/13 06/14 06/14 06/15 06/14	DEVSCOPE	07/07	END 06/08
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN DESIGN DESIGN DURING CONSTRUCTION CONS GE 295 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL 846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS 340 CONSTRUCTION	984 16 1,049 3,500 2,500 9,095	0 0 0	06/14 07/13 06/14 06/14 06/15 06/14	DEVSCOPE	07/07	END 06/08
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL  CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION CONS GE 295 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL  846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS 340 CONSTRUCTION  846 P-4OLMST6 OLMSTED CTR ANNEX FURNITURE Q099-110MA EQFN 300 EQUIPMENT AND FURNITURE	984 16 1,049 3,500 2,500 9,095	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 07/13 06/14 06/14 06/15 06/14 06/14	DEVSCOPE	07/07	END 06/08
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROWI MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN DESIGN DURING CONSTRUCTION CONS GE 295 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL  846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS GE 295 CONSTRUCTION  846 P-4OLMST6 OLMSTED CTR ANNEX FURNITURE Q099-110MA EQFN 300 EQUIPMENT AND FURNITURE EQFN 310 EQUIPMENT AND FURNITURE  846 P-4PLG13C FY13 Queens Req. Playgrounds QG-413	984 16 1,049 3,500 2,500 9,095 60	0 0 0 0 0 0	06/14 07/13 06/14 06/14 06/15 06/14 06/14 06/14	DEVSCOPE	07/07 07/12	06/08 09/12
MGN PROJECT AGY ID NO DESCRIPTION  801 P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL  CO#: A1 CONS GE 300 CONSTRUCTION GENERAL  841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES  846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS DSGN DD 290 DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION CONS GE 295 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL  846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS 340 CONSTRUCTION  846 P-4OLMST6 OLMSTED CTR ANNEX FURNITURE Q099-110MA EQFN 300 EQUIPMENT AND FURNITURE	984 16 1,049 3,500 2,500 9,095	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 07/13 06/14 06/14 06/15 06/14 06/14	DEVSCOPE	07/07 07/12	06/08 09/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M CONS 305 CONSTRUCTION CONS 406 CONSTRUCTION	0	276 244	06/14 06/14			
846 P-4REQ59S INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING CONS GE 300 CONSTRUCTION GENERAL	•	80	06/14	DEVSCOPE	07/11	09/11
846 P-4USTATR Flushing Meadows Restitution CB's 3,4,6,7,8 CONS GE 300 CONSTRUCTION GENERAL CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	790 N OF 115	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-400PAVI NYS PAVILION EMERGENCY Q099-1308M CONS 410 CONSTRUCTION	125	0	06/14	CLOSE	03/10	03/13
846 P-401MICH ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M CONS 410 CONSTRUCTION	10	0	06/15	DEVSCOPE	07/04	09/04
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M CONS 550 CONSTRUCTION	13	0	06/14	DEVSCOPE	07/11	09/11
846 P-405BICY BICYCLE CHENNEY & SIGNAGE CONS GE 300 CONSTRUCTION GENERAL	0	38	06/14	DEVSCOPE	07/11	09/11
846 P-406GCPK GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M CO#: 01 CONS GE 290 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	0	1 53	06/14 06/14	CLOSE	12/10	09/13
846 P-407CPLT COLLEGE POINT FIELD PARKING LOT Q476-112M CONS 410 CONSTRUCTION	19	0	06/14	DEVSCOPE	07/11	09/11
846 P-407KPTC KISSENA PK TENNIS CTS. Q024-108M CONS 420 CONSTRUCTION	0	40	06/14	DEVSCOPE	07/07	09/07
846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	257 590	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-407LBC2 LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/14	DEVSCOPE	07/11	09/11
846 P-407LBC3 LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M CONS PL 310 CONSTRUCTION PLUMBING	21	0	06/14	DEVSCOPE	07/11	09/11
846 P-407SSCS RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M CONS 440 CONSTRUCTION	6	0	06/14	DEVSCOPE	07/07	09/07
846 P-413COMM DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M CONS GE 310 CONSTRUCTION GENERAL CONS 395 CONSTRUCTION	65 13	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION	920 80	0	06/14 06/14	DEVSCOPE	07/09	09/09

PAGE: 844

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP CONS 640 CONSTRUCTION	1	0	06/14	DEVSCOPE	10/03	01/04
846 P-415FMHV FMCP HIGH VOLTAGE SUBSTATION Q099-604M CO#: RR CONS GE 340 CONSTRUCTION GENERAL CONS 345 CONSTRUCTION	3 33	0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-415FMME FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/14			
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M CO#: B CONS GE 430 CONSTRUCTION GENERAL	56	0	09/13	DEVSCOPE	07/06	09/06
846 P-415PAS2 FMCP-PASSERELLE BRIDGE - Q099-610M CONS GE 300 CONSTRUCTION GENERAL	113	0	06/15			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CTGY 213 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06	09/06
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 316 CONSTRUCTION CO#: 01 CONS GE 316 CONSTRUCTION GENERAL CONS 319 CONSTRUCTION	120 450 115	0 0 0	06/14 09/13 06/14	DEVSCOPE	07/10	09/10
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 500 500	0 0 0	06/14 06/14 03/14			
850 SANDISLND HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS IFDS 102 IFA DESIGN	54	0	06/14			

DIDGET I THE D\_24ED FMC # . 946 117 MISSELL ANDSIS DADES DI AVEDOINDE CONSTRUCTION DECONSTRU

BUDGET LINE: P-24 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITUES *	E AS OF: 07/	#: 846 117 /31/13 FY 15	MISCEI \$25,578,53 \$576,38 \$44,260,40 * FY 10	31.30 87.59 04.59	(CITY)	PLAYGR	-	ONSTRUCTION  * FY 14	\$1 \$	STRUCTION, .0,442,001.2 \$443,528.0 \$4,396,532.4 FY 15 *	27 (NON-CI 04 (NON-CI 45 (NON-CI	TY) TY)	FY 17 *
ADOPTED (C)*	19,967 *	F1 13	*	*	FI I/	*	(C)		24 *	2,663 *	F1 10	*	*
APPROPRIATIONS							TMENT PL						
(N)*	68 *		*	*		*	(N)	* 7,9	33 *	*		*	*
		4000				2014							14
JULY (C) *	AUG * *	SEPT (	OCT NO		DEC *	JAN	FEB	MARCH *	* APRII		JUNE * 5.524		FY 14
PLAN (C)* FORCST(C)*	* *	*	*	*	*		*	*	*	*	* 5,524 * 5,524		5,524 5,524
ACTUAL(C)*	* *	*	*	*	*		*	*	*	*	* 5,524	*	3,324
*	* *	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	* *	*	*	*	*		*	*	*	*	* 7,933	*	7,933
FORCST(N)*	* *	*	*	*	*		*	*	*	*	* 7,933		7,933
ACTUAL(N)*	* *	*	*	*	*		*	*	*	*	*	*	,,,,,
MGN PROJECT	SCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5DOGRUN SI CONS GE	LVER LAKE PA 100 CONSTRUC			GENERA	L			0	50	06/14	DEVSCOPE	07/06	09/06
846 P-5FRESHS SF CONS GE	RINGVILLE GR 200 CONSTRUC		CLE PATH I	RG-410M GENERA				0	7,858	06/14	DEVSCOPE	07/10	09/10
	dland Bch En 100 CONSTRUC 150 CONSTRUC	CTION	otection	GENERA	L			4,545 455	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-5PRALL1 PR CONS GE	ALLS ISLAND 100 CONSTRUC		RESERVE -RI	122-109 GENERA	•	2)		0	25	06/14	DEVSCOPE	07/09	09/09
846 P-5SBSTDY SC DSGN CD	OUTH BEACH - 100 DESIGN	FEASIBILITY	Y STUDY	COMPLE	TE DESIGN	1		45	0	06/14			
846 P-500FERR SO SITE AQ	OUTH SHORE FE 100 SITE	ERRY SITE A	CQUISITION	ACQUIS	ITION			500	0	06/15	DEVSCOPE	07/07	09/07
846 P-500WAR Re CO#: 01 CONS GE	constr of Co 105 CONSTRUC		o at War Me	emorial GENERA		R005-	108M	6	0	06/14			
846 P-501CLPH CL CO#: 01 CONS	OVE LAKES PE 415 CONSTRUC		STATION & S	STORAGE	FACILITY	7 R005-	105M	10	0	06/14			
846 P-503CHNA CC CONS GE CONS	NFERENCE HOU 290 CONSTRUC 320 CONSTRUC	CTION	/E AMERICAI	N HERIT GENERA		R006-10	6MA2	455 8	0	06/14 06/14	DEVSCOPE	07/06	10/06
846 P-503CHP1 Co CONS	nference Hou 120 CONSTRUC		vilion					2,163	0	06/15	DEVSCOPE	07/12	09/12
846 P-6MISCEL PA CTGY	RKS - MISCEI 214 CONTINGE		NDS					10,000	0	06/14	DEVSCOPE	07/06	09/06

900

900

995 \*

995 \*

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

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

PLAN (C)\*

FORCST(C)\*

95-\*

95-\*

846 P-110PBPS PELHAM BAY PARK - NATURE CENTER X039-106M

**401 CONSTRUCTION** 

CONS

AVAILABLE BALANCE AS OF: 07/31/13 \$21,129,536.97 (CITY) \$12,778,210.58 (NON-CITY) CONTRACT LIABILITY: \$971,788.06 (CITY) \$145,363.46 (NON-CITY) ITD EXPENDITURES: \$95,457,670.49 (CITY) \$11,122,387.82 (NON-CITY) \* FY 14 \* FY 15 \* FY 16 \*

FY 17 ADOPTED (C)\* 14,692 \* (C)\* 900 \* 2,040 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* 4,479 \* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14

FORCDI(C)	93-"	**	**	••	••	**	**	••	••	**	99.	,	900
ACTUAL(C)*	95-*	*	*	*	*	*	*	*	*	*	*	*	95-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 4,479	<b>.</b> *	4,479
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 4,479		4,479
ACTUAL(N)*	*	•				•		•	*	*	*		4,4/3
ACTUAL(N)"		<u>.</u>		<del>.</del>		<del>"</del>					-		
MON DOCUMENT								GT MIT	wa	DT 337	CTTD D TIME	MIT DO	
MGN PROJECT								CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPT	rion						COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BARETO				7-102M/40	2M						DEVSCOPE	07/06	09/06
CONS	400 CC	ONSTRUCTIO	N					0	350	06/14			
846 P-1CICCA1	CICCARON	NE PARK CO	MFORT STA	TION X10	2-205M/50	5M					DEVSCOPE	07/06	04/07
CONS	GE 552 CC	ONSTRUCTIO	N		GENERAL			1	0	06/14			
846 P-1CRNAPK	CROTONA	PARK NATU	RE CTR - 1	PH I EXTE	R & INTER	RENOV					DEVSCOPE	07/09	09/09
CONS	500 CC	ONSTRUCTIO	)N					0	490	06/14			
001.12	500 50							•					
846 P-1MELCOM	Melrose	Commons S	ite 32								DEVSCOPE	07/07	09/07
CONS		ONSTRUCTIO						2,040	0	06/16	DEVECTE	01/01	03/07
CONS		ONSTRUCTIO						725	0	06/14			
CONS		ONSTRUCTIO						173	0	06/14			
CONS	130 ((	DNSIRUCIIO	M.					1/3	U	06/14			
046 - 1							0111					00 /00	00/11
846 P-1PELBRV						ENWAY X002-	ZIIM	•	0 500	06/14	DEVSCOPE	07/08	09/11
CONS	GE 450 CC	ONSTRUCTIO	N.		GENERAL			0	2,500	06/14			
846 P-1SHOEPK											DEVSCOPE	07/07	09/07
CONS	GE 600 CC	ONSTRUCTIO	N		GENERAL			0	171	06/14			
846 P-1TRAILW						-102M					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 130 CC	ONSTRUCTIO	N		GENERAL			0	200	06/14			
846 P-101BROO	BROOK PA	ARK LABYRI	NTH - REC	ONSTRUCTI	ON X246-	105M & 109M	OMBP						
CO#: DR CONS	GE 410 CC	ONSTRUCTIO	N		GENERAL			95-	0	07/13			
CO#: RR CONS	GE 410 CC	ONSTRUCTIO	N		GENERAL			95	0	06/14			
		<b></b>							•				
846 P-107PPVC	POE PARE	VISITORS	CENTER	X040-204M	1/504M						DEVSCOPE	07/03	05/05
CNSP	-	ONSTRUCTIO			.,			1	0	06/15	22.20011	.,, 05	-5,05
CO#: 01 CONS		ONSTRUCTIO		51014				1	0	06/15			
COM: OI CONS	403 CC	MPIKUCIIO	/IA					_	U	00/13			
				_									

1

06/14

MGN PROJECT									CITY		NC	PLAN	CU	RRENT	MILEST	CONE	
AGY ID NO	DESCRIPT	ION							COST		COST	COMM DAT	E MIL	ESTONE	START	END	
846 P-6MISCEL CTGY	PARKS - 1 210 CO	_	LANEOUS F	UNDS				1	LO,000		0	06/14	DE	VSCOPE	07/06	09/0	6
850 P1CROT16A 1 CONS CONS	BRONX RI 003 CO 010 CO	NSTRUC:	TION	HOUSE I	N STARLIG	нт рк х14	₹7-107M/4	07M	0 0		268 500	06/14 06/14					
BUDGET LINE: P-: AVAILABLE BALAI CONTRACT LIABLI ITD EXPENDITUR	NCE AS O		: 846 42 31/13	\$40 \$33	CONSTRUCT 01,076.07 80,556.83	ION OF CC (CITY) (CITY) (CITY)	ONFERENCE	HOUSE I	PARK, ST	ATEN	ISLAN	\$225,000 \$	.00	(NON-CI (NON-CI (NON-CI	TY)		
*	FY 1	4 *	FY 15	* E	Y 16 *	FY 17	*		FY :	L4	*	FY 15 *	F	Y 16	* I	Y 17	*
ADOPTED (C)*		*		*	*		*	(C)	t	253	*	*			*		*
APPROPRIATIONS							COMMIT	MENT PLA	N.								
(N)*		*		*	*		*	(N)	<b>t</b>		*	*			*		*
							2014										
JUL		G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCI		APRIL			JUNE		Y 14	
PLAN (C)*	*	*	*	*	*	*	r	*	*	*		*	*	253			253
FORCST(C)*	*	*	*	*	*	*	f	*	*	*		*	*	253	*		253
ACTUAL(C)*	*	*	*	*	*	*	r	*	*	*		*	*		*		
*	*	*	*	*	*	*	•	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	r	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	<u> </u>	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST	PLAN COMM DAT			MILEST START		
846 P-503CHNA (CONS G	CONFERENCE 300 CO			'IVE AMER	RICAN HERI GENER		R006-106	5MA2	253		0	06/14	DE	VSCOPE	07/06	10/0	6

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: I			846 122	_		OVER HARLE	M RIVER				<b>4226</b> 481 4	00 (202		
AVAILABLE BAI		0//31	/13	\$12,835,		(CITY)						00 (NON-C		
CONTRACT LIAM				\$32,639,		(CITY)					8,633,513.			
ITD EXPENDIT				\$6,287,		(CITY)					3,230,015.	-	-	
	* FY 14	*	FY 15	* FY	16 *	FY 17	*	*	FY 14		FY 15 *	FY 16	* ]	FY 17 '
ADOPTED (C)		*		*	*		*	(C)*	11,810	*	*		*	,
APPROPRIATIONS								ENT PLAN	•					
(N)	) *	*		*	*		*	(N)*		*	*		*	
						FY	2014							
<b></b>	JLY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 11,81	.0 *	11,810
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 11,81	.0 *	11,810
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	•
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
• •	•	•									•	•		
FORCST(N)*														
ACTUAL(N)*	*	*	*	*	*	*	*		* *		<del>×</del>	*	*	
MON DDO TECH									CITY	Ma	DT 331	CHEDDENIII	WIT EG	HONTE
MGN PROJECT									_	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPTIO	)N							COST	COST	COMM DATE	MILESTONE	START	END
	_ =													
846 P-3PNYC01			dge Recc	nstructio								CLOSE	08/12	08/13
DSGN	CD 413 DESI	IGN			COMPL	ETE DESIGN	Г		613	0	06/14			
OEU D SDMMOU1	DlaNVC _ L	Iiahhri	dge Park	Reconstr	ruction							DEVSCOPE	: 07/10	09/10
920 P-SPNICOI	FIANIC - I	тапрет												
CONS	603 CONS							11	,197	0	06/14			
									,197 	0	06/14			
	603 CONS 	TRUCTI	ON  846 121 /13	\$7,230, \$886, \$24,668,	ERSIDE P,214.52,996.04	ARK, MANHA (CITY) (CITY) (CITY)		VERAL RE	HABILITATI	 ON. \$	5,380,156. \$. 4,956,593.	00 (NON-C	TTY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	603 CONS 380 F LANCE AS OF: BILITY: JRES: * FY 14	TRUCTI	ON  846 121	\$7,230, \$886, \$24,668,	ERSIDE P,214.52,996.04,102.69	(CITY) (CITY)	*	NERAL RE	HABILITATI	 ON. \$	5,380,156. \$. 4,956,593. FY 15 *	00 (NON-C 01 (NON-C FY 16	TTY)	FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C)	603 CONS 	TRUCTI	ON  846 121 /13	\$7,230, \$886, \$24,668,	ERSIDE P,214.52,996.04	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 500	 ON. \$	5,380,156. \$. 4,956,593.	00 (NON-C	TTY)	FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	603 CONS 	**************************************	ON  846 121 /13	\$7,230, \$886, \$24,668, * FY	ERSIDE P,214.52,996.04,102.69	(CITY) (CITY) (CITY)	* COMMITM	NERAL RE	FY 14 500	ON. \$	55,380,156. \$. 44,956,593. FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16	TTY)	FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C)	603 CONS	TRUCTI	ON  846 121 /13	\$7,230, \$886, \$24,668,	ERSIDE P,214.52,996.04,102.69	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)*	FY 14 500	 ON. \$	5,380,156. \$. 4,956,593. FY 15 *	00 (NON-C 01 (NON-C FY 16	TTY)	FY 17 '
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	603 CONS	**************************************	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P,214.52,996.04,102.69	(CITY) (CITY) (CITY) FY 17	* COMMITM	X (C)* ENT PLAN (N)*	FY 14 500	ON. \$ * *	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16	TTY)	FY 17 ,
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	603 CONS	**************************************	ON  846 121 /13	\$7,230, \$886, \$24,668, * FY	ERSIDE P,214.52,996.04,102.69	(CITY) (CITY) (CITY) FY 17	* COMMITM	NERAL RE	FY 14 500	ON. \$	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16 699 JUNE	CITY) CITY) * * * *	, FY 14
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	603 CONS	**************************************	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P ,214.52 ,996.04 ,102.69 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	X (C)* ENT PLAN (N)*	FY 14 500	ON. \$ * *	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16 699 JUNE	* * * *	1
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	603 CONS	**************************************	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P ,214.52 ,996.04 ,102.69 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	X (C)* ENT PLAN (N)*	FY 14 500	ON. \$ * *	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16 699 JUNE * 50	CITY) CITY) * * * *	, FY 14
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	603 CONS	**************************************	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P ,214.52 ,996.04 ,102.69 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	X (C)* ENT PLAN (N)*	FY 14 500	ON. \$ * *	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16 699 JUNE * 50	* * * * * * * * * * * * * * * * * * *	FY 14 500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	603 CONS	**************************************	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P ,214.52 ,996.04 ,102.69 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	X (C)* ENT PLAN (N)*	FY 14 500	ON. \$ * *	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16 699 JUNE * 50	* * * * * * * * * * * * * * * * * * *	FY 14 500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	603 CONS	**************************************	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P ,214.52 ,996.04 ,102.69 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	X (C)* ENT PLAN (N)*	FY 14 500	ON. \$ * *	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16 699 JUNE * 50	* * * * * * * * * * * * * * * * * * *	FY 14 500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	603 CONS	**************************************	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P ,214.52 ,996.04 ,102.69 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	X (C)* ENT PLAN (N)*	FY 14 500	ON. \$ * *	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16 699 JUNE * 50	* * * * * * * * * * * * * * * * * * *	FY 14 500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	603 CONS  P-380 F  CANCE AS OF: BILITY: JRES: * FY 14 )* S )*  JLY AUG  * * * * * * *	**************************************	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P.214.52,996.04,102.69	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	X (C)* ENT PLAN (N)*	FY 14 500	ON. \$ * *	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16 699 JUNE * 50	* * * * * * * * * * * * * * * * * * *	FY 14 500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	603 CONS  P-380 F  CANCE AS OF: BILITY: JRES: * FY 14 )* S )*  JLY AUG  * * * * * * *	**************************************	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P.214.52,996.04,102.69	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	X (C)* ENT PLAN (N)*	FY 14 500	ON. \$ * *	55,380,156.: \$.: 4,956,593.: FY 15 * 4,094 *	00 (NON-C 01 (NON-C FY 16 699 JUNE * 50	* * * * * * * * * * * * * * * * * * *	FY 14 500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	603 CONS  P-380 F  CANCE AS OF: BILITY: JRES: * FY 14 )* S )*  JLY AUG  * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	ON  846 121 /13 FY 15	\$7,230, \$886, \$24,668, * FY	ERSIDE P.214.52,996.04,102.69	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)* FEB	FY 14 500	ON. \$ * *	%5,380,156.9 \$1,956,593.0 \$4,956,593.0 \$Y 15 * 4,094 * * * * * * * * *	00 (NON-C 01 (NON-C FY 16 699 JUNE * 50	* * * * * * * * * * * * * * * * * * *	FY 14 500 500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	P-380 F LANCE AS OF: BILITY: JRES:  * FY 14 )* 3 )*  JLY AUG  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	846 121/13  FY 15  EPT  * * * * * *	\$7,230, \$886, \$24,668, * FY * * OCT	ERSIDE P,214.52,996.04,102.69 16 *  * NOV	(CITY) (CITY) (CITY) FY 17  FY DEC  * * * * * * *	* * COMMITM * 2014	* (C)* ENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	ON. \$  *  *  APRIL	%5,380,156.9 \$1,956,593.0 \$4,956,593.0 \$Y 15 * 4,094 * * * * * * * * *	00 (NON-CO) 1 (NON-CO) FY 16 699  JUNE * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 500 500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3W69SB2	P-380 F LANCE AS OF: BILITY: JRES: * FY 14 )* 3 )*  JLY AUG  * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	846 121/13  FY 15  EPT  * * * * ERSE BRI	\$7,230, \$886, \$24,668, * FY * * OCT	ERSIDE P,214.52,996.04,102.69 16 *  * NOV	(CITY) (CITY) (CITY) FY 17  FY 17   FY 27   -212M	* * COMMITM * 2014	* (C)* ENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	ON. \$  *  *  APRIL	%5,380,156.9 \$1,956,593.0 \$4,956,593.0 \$Y 15 * 4,094 * * * * * * * * *	00 (NON-CO) 1 (NON-CO) FY 16 699  JUNE * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 500 500

	DESCRIPT	CION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
846 P-307RPLL	RIVERSID			7TH ST-S	YNTH TURF GENERAL	BFLDS M	071-403M		104	0	06/14			
	GE 450 CC				GENERAL				212	0	,			
846 P-307RVSD CO#: 04 DSGN			TILEVER	83RD-918	T M071-297				10	0	06/14			
CONS		NSTRUCTIO	N						68	0	06/14			
846 P-307R97D				BASIN D		CON MO7	1-310M					DEVSCOP	E 08/10	11/10
CONS	GE 300 CC	NSTRUCTIO	N		GENERAL			]	,293	0	06/15			
846 P-309RBUS CONS	RVSD DR GE 320 CC			TH ST	GENERAL				106	0	06/14	DEVSCOP	E 07/13	09/13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:		13	\$1,994, \$85, \$33,506,	PECT PARK, 540.66 (C 244.47 (C 455.91 (C	CITY)	*	*	FY 1	S	\$1,340,000. \$830. \$1,722,490. FY 15 *	39 (NON-	CITY)	FY 17
		*		*	*		*	(C)*		1 *	*	P1 10	*	FI I/
	•	*	•	*	*		COMMITME		ī	1 *	*	F1 10	*	<u> </u>
APPROPRIATION	•	*		*	*	EV.	COMMITME *	,	Ī	1 *	*	F1 10	*	FI I/
APPROPRIATION (N	Ś					FY :	COMMITME	NT PLAN	I MARCH	*	*	JUNE	*	FY 14
APPROPRIATION (N	ś :)*	IG SE		CT :		DEC *	COMMITME * 2014	NT PLAN (N)*		* APRII	* * * * * *	JUNE *	* * * 1 *	
PLAN (C)*	S ()* ULY AU	IG SE	PT O	CT :	NOV D	DEC	COMMITME * 2014 JAN	NT PLAN (N)*	MARCH	* APRII	* * L MAY	JUNE	*	
APPROPRIATION (N  PLAN (C)* FORCST(C)*	S ()* ULY AU	IG SE	PT O	CT :	NOV D	DEC *	COMMITME * 2014 JAN	NT PLAN (N)*	MARCH	* APRII *	* * * * * *	JUNE *	* * * 1 *	
APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	S ()* ULY AU * *	IG SE	PT O	CT :	NOV D	DEC *	COMMITME * 2014 JAN	NT PLAN (N)*	MARCH	* APRII * *	* * * * * *	JUNE * * *	* * * 1 *	
PLAN (C)* ACTUAL(C)* PLAN (N)* PLAN (N)*	S ) * ULY AU * * * *	IG SE	PT O	CT :	NOV D	DEC *	COMMITME * 2014 JAN	NT PLAN (N)*	MARCH	* APRII  * * * * * * * *	* * * * * *	JUNE * * *	* * * 1 *	
APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	S ()* ULY AU * * *	IG SE	PT O	CT :	NOV D	DEC *	COMMITME * 2014 JAN	NT PLAN (N)*	MARCH	* APRII * *	* * * * * *	JUNE * * *	* * * 1 *	
APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	S ) * ULY AU * * * *	G SE  *  *  *  *  *  *  *  *	PT O	CT :	NOV D	DEC *	COMMITME * 2014 JAN	NT PLAN (N)*	MARCH	* APRII  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  1 * 1 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 850

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

BUDGET LIN				: 846 13				PARK, IMP	ROVEME	ENT						/ <del></del>		
AVAILABLE			07/	31/13		884,988		(CITY)							\$.83		,	
CONTRACT :						765,722 273,617		(CITY)						\$146,29		(NON-C	-	
IID EAPEN.	* DIIOKED:	FY 14	*	FY 15	₽00, *	FY 16	• / <u>Z</u>	FY 17	*		*	FY 14	*	5419,42 FY 15	*	(NON-C. FY 16	-	FY 17
ADOPTED	(C)*	ri ii	*	F1 15	*	ri io	*	P1 1/	*		(C)*		9 *	F1 15	*	PI IO	*	F1 17
APPROPRIAT	IONS								COM	<b>IITMEN</b>	IT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	
									2014									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 14
PLAN (C)*		*	*	*		*	*	<del>1</del>		*		*	*	*	*	J	9 *	319
FORCST(C)* ACTUAL(C)*						*		,				*	*	*		313	9 * *	319
*		*	*	*		*	*	,	•	*		*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	4	•	*		*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	4	•	*		*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	•	*		*	*	*	*		*	
Man protect												GT III Y	NG	DT 3.11		CITIDDENIII	MTT EC	IMONTE
MGN PROJEC AGY ID NO		CRIPTIO	NT.									CITY COST	NC COST	PLAN		CURRENT ILESTONE	MILES	
AGI ID NO	DEC	CKIPIIO	1/								<u>'</u>	COSI	COSI	COMM DA	1115 M.	THESTONE	DIAKI	END
846 P-300E	RPS EAS	T RIVER	PAR	K PROMENA	DE & I	ANDSCAP	E M14	4-101MA	(104MA	4)					]	DEVSCOPE	07/03	3 09/03
CO#: 01 D	SGN CD 1	.10 DESI	GN			C	OMPLE	TE DESIG	N	-		1	0	06/14				
CO#: 01 D						_	-	ETE DESIG				1	0	06/14				
CO#: 01 C					RVISIC			TANT SUF	PERVISI	ON OF	•	1	0	06/14				
C	ONS GE 3	30 CONS	TRUC	TION		G:	ENERA	AL.				92	0	06/14	:			
846 P-303B	TKE EAS	T RIVER	BTK	EWAY M14	4-200M	r										CLOSE	09/04	11/11
	ONS GE 1				. 1 2001		ENERA	AL.				179	0	06/14		CLODL	03,01	
												_						
846 P-303E				- FIRE BO	OAT HOU	ISE PART	IAL R	RECON M14	4-204M	1/504M	ī					DEVSCOPE	07/06	09/06
_		00 CONS						_				24	0	06/14				
C	ONS GE 4	20 CONS	TRUC	TION		G	ENERA	AL.				21	0	06/14	ŧ			

(VIN INCOMES / COMMITMENT TOTALS INCOMES IN

BUDGET LINE: PAVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	: 07/31		\$34,229, \$32,135, \$40,939,	463.33 021.41 476.28	E, RECONS (CITY) (CITY) (CITY)	TRUCTION,				\$. \$.	00 (	NON-CITY NON-CITY NON-CITY	Y) Y)	
	* FY 14		FY 15	* FY	16 *	FY 17	*	* (a)*	FY 14		FY 15 *	FY	16 *	F	Y 17
ADOPTED (C): APPROPRIATIONS	* 34,22	24 *		•	•			(C)* ENT PLAN	2,139	•	•		•		
(N)	*	*		*	*		*	(N)*		*	*		*		
						FY	2014								
JU					NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		UNE		Y 14
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	2,139		2,139
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	8,139	<i>k</i>	8,139
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		* •	
	*	*	*	*	*	*	*		* *		*	*		* L	
PLAN (N)*	*	<u>.</u>										·		~ •	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		k	
ACTUAL(N)"	<u>``</u>		<del></del>	<del>``</del>	<del>-</del>	<del>``</del>	<del>``</del>		<u> </u>		<del>``</del>				
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE			ILEST FART	
850 P-5PNYC06 CO#: 09 CONS CO#: X1 DSGN CONS CO#: 07 CONS CO#: 08 CONS	PlanyC-Oce 002 CONS 003 DES 008 CONS 200 CONS	TRUCTI IGN TRUCTI TRUCTI	ION ION	etic Fac-	Building	g Fit-Out	R149-108	М	141 94 910 464 530	0 0 0 0	06/14 06/14 06/14 06/14 06/14				
ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 14	*	846 201 L/13 FY 15	DREI \$10,738, \$2,025, \$12,505, * FY	035.14 598.31 594.74	RMAN PARK (CITY) (CITY) (CITY) FY 17	*	* (C)*	7,660			00 (1 01 (1 FY	NON-CITY NON-CITY NON-CITY 16 * 2,000 *	Y) Y)	Y 17
APPROPRIATIONS								ENT PLAN							
(N):	*	*		*	*		*	(N)*		*	*		*		
JUI	LY AUG		SEPT	OCT	NOV	DEC	2014 JAN	FEB	MARCH	APRIL	MAY	-	UNE		Y 14
PLAN (C)*	*	*	*	*	*		UAN *	FED	* *	AFKIL	*	*	7,660 ·		7,660
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	7,660		7,660
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	,,,,,,
*	*	*	*	*	*	*	*		* *		*	*	,	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE			ILEST FART	ONE END
841 HBPK27K SVCS DSGN CNSP CONS	27TH AVENU 002 SERV 003 DES: 004 CONS	/ICES IGN STRUCT]	ION SUPER		R BELT 1	PARKWAY		6	360 407 581 ,312	0 0 0 0	06/14 06/14 06/14 06/14	DEV	SCOPE 00	5/11	05/12

MGN PROJECT	CITY NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END	
CO#: 3 IFDS 600 IFA DESIGN	83 0 06/14	
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	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	
BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDEC		
AVAILABLE BALANCE AS OF: 07/31/13 \$2,809,018.76 (CITY)	\$3.03 (NON-CITY)	
CONTRACT LIABILITY: \$1,833,452.23 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES: \$37,753,280.69 (CITY)	\$1,422,071.97 (NON-CITY)	
* FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14 * FY 15 * FY 16 * FY 17	*
ADOPTED (C)* * * * *	(C)* * 34 * *	*
APPROPRIATIONS COMMITMEN		
(N)*	(N)* * * *	
FY 2014		
	FEB MARCH APRIL MAY JUNE FY 14	
PLAN (C)* * * * * * * * * * * * * * * * * * *	* * * * * *	
FORCSI(C)" " " " " " " " " " " " " " " " " " "		
ACTUAL(C)" " " " " " " " " " " " " " " " " " "	* * * * *	
* * * * * * * * * * * * * * * * * * *	* * * * *	
FLAN (N)" " " " " " " " " " " " " " " " " " "	* * * * * *	
FORCST(N)* * * * * * * * *	* * * * * *	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * * * *	
MGN PROJECT	CITY NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END	
846 P-4PNYC05 PlanyC-Rockaway Beach -B.20 to B.32 STVarious Q162-210M	DEVSCOPE 07/10 09/10	
CO#: 03 CONS GE 420 CONSTRUCTION GENERAL	1 0 06/15	
CONS 430 CONSTRUCTION	33 0 06/15	

FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND BUDGET LINE: P-594 AVAILABLE BALANCE AS OF: 07/31/13 \$301,638.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$202,492.63 (CITY) \$.00 (NON-CITY) \$1,977,356.89 (CITY) \$321,000.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 \* FY 17 FY 15 \* FY 16 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN 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 COMM DATE MILESTONE START END COST 846 P-5CTHOMP CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M DEVSCOPE 07/06 09/06 CONS **425 CONSTRUCTION** 1 06/14 BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC AVAILABLE BALANCE AS OF: 07/31/13 \$19,061,883.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,513,278.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,930,135.90 (CITY) \$.00 (NON-CITY) FY 14 FY 16 \* FY 17 FY 16 62 \* (C)\* 1,548 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 14 PLAN (C)\* 1,548 \* 1,548 FORCST(C)\* 1,548 \* 1,548 ACTUAL(C)\* PLAN (N)\*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 RANDBXSHO CONS		s Island - NSTRUCTION	Bronx S	hore Field	ls			374	0	06/14	DSGN	01/10	01/12
841 GEHD-2007 CONS		& PARK DIST	RIBUTIO	N-2011				600	0	06/14	BIDAWARD	06/11	06/11
846 P-1LTLELG CONS CONS	510 CO	TY NORTH BANSTRUCTION	ALFIELD	RECR LIG	HTING X	251-109M		119 17	0	06/14 06/14	DEVSCOPE	03/08	06/08

FORCST(N)\*

AGY ID NO DESCR	RIPTION						CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
	(C - Co-op C CONSTRUCTI CONSTRUCTI	ON	GEN	X251-111 ERAL ERAL	MA			10 71	0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-1PNYFL6 PELHA CONS GE 300	AM BAY BALLF O CONSTRUCTI			ERAL			2	39	0	06/14	DEVSCOPE	07/13	09/13
846 P-4PNYCA1 Plant CONS 125	C-Rockaway CONSTRUCTI		rpose syntl	h turf fi	eld Q162-	-210M		62	0	06/15	CLOSE	04/12	04/13
	C - Asphalt CONSTRUCTI CONSTRUCTI	ON		ok) M017- ERAL	109М			1 17	0	06/14 06/14	DEVSCOPE	07/10	09/10
BUDGET LINE: P-720 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	AS OF: 07/31	./13 \$45, \$15,	FERRY POI ,636,315.0 ,783,950.9 ,193,596.7 FY 16	2 (CITY) 5 (CITY) 3 (CITY)		ENT	*	FY 14	*	\$.	48 (NON-C: 00 (NON-C: 52 (NON-C: FY 16	ITY) ITY)	FY 17 *
ADOPTED (C)*	28,774 *	*		*	*	•	C)*	29,399		735 *		*	*
APPROPRIATIONS (N)*	*	*		*	*	ITMENT I 1)	N)*		*	*		*	*
					FY 2014								
												_	
JULY DIAN (C)* 773 *		EPT OCT	NOV *	DEC *	JAN	FEI		MARCH *	APRIL		JUNE * 23 520	<del>_</del>	FY 14
PLAN (C)* 773 *	5,100 *	* * *	* *	DEC * *		* *	B *	MARCH *	APRIL	* *	* 23,52	6 *	29,399
PLAN (C)* 773 *		*	*	*	JAN *	*	*		APRIL	*	* 23,52	6 *	
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 *	5,100 * 5,100 * * *	* * *	* * * *	* * *	* * * * *	* * * *	* * *	*	APRIL	* * *	* 23,520 * 23,520 *	6 * 6 * *	29,399 29,399
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 *	5,100 * 5,100 * * *	* * * *	* * * * * *	* * * * *	# * * * * * * * * * * * * * * * * * * *	* * * * *	* * * *	* * * *	APRIL	* * * * *	* 23,520 * 23,520 * * *	6 * 6 * * *	29,399 29,399
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 *  * PLAN (N)* 106-* FORCST(N)* 106-*	5,100 * 5,100 * * *	* * *	* * * *	* * * * * * *	# * * * * * * * * * * * * * * * * * * *	* * * * * *	* * *	* * * *	APRIL	* * *	* 23,520 * 23,520 * * *	6 * 6 * * 6 * 6 *	29,399 29,399 732
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 *	5,100 * 5,100 * * *	* * * *	* * * * * *	* * * * *	# * * * * * * * * * * * * * * * * * * *	* * * * *	* * * *	* * * *	APRIL	* * * * *	* 23,520 * 23,520 * * *	6 * 6 * * *	29,399 29,399
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 * * PLAN (N)* 106-* FORCST(N)* 106-* ACTUAL(N)* 106-*	5,100 * 5,100 * * *	* * * *	* * * * * *	* * * * * * *	# * * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * *	* * * *	APRIL NC COST	* * * * * * * * * * *	* 23,520 * 23,520 * * *	6 * 6 * 6 * 6 * 6 * MILES	29,399 29,399 732 106-
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 * * PLAN (N)* 106-* FORCST(N)* 106-* ACTUAL(N)* 106-* MGN PROJECT AGY ID NO DESCE  846 P-1FERRYA Ferry SVCS 590	5,100 * 5,100 * * * * * * * * RIPTION	* * * * * * *	* * * * * * * *	* * * * * * * *	JAN  *  *  *  *  *  *  *  *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	NC	* * * * * * * * * * *	* 23,520 * 23,520 * * * * * * * * * * * * * * * * * * *	6 * 6 * 6 * 6 * 6 * MILES	29,399 29,399 732 106-
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 *  * PLAN (N)* 106-* FORCST(N)* 106-* ACTUAL(N)* 106-*  MGN PROJECT AGY ID NO DESCH  846 P-1FERRYA Ferry SVCS 590 SVCS 630  846 P-1FERRY3 FERRY CO#: DR SVCS 110	5,100 * 5,100 *  * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * - Consulta	*  *  *  *  *  *  *  *  ant Svcs	JAN  *  *  *  *  *  *  *  *  *  *  X126-3081	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* 23,520 * 23,520 * * * * * * * * * * * * * * * * * * *	6 * 6 * 6 * 6 * 6 * MILES	29,399 29,399 732 106-
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 * * PLAN (N)* 106-* FORCST(N)* 106-* ACTUAL(N)* 106-*  MGN PROJECT AGY ID NO DESCE  846 P-1FERRYA Ferry SVCS 590 SVCS 630  846 P-1FERRY3 FERRY CO#: DR SVCS 110 CO#: DZ SVCS 120	5,100 * 5,100 *  * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * - Consulta	*  *  *  *  *  *  *  *  ant Svcs	JAN  *  *  *  *  *  *  *  *  *  *  X126-3081	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* 23,520 * 23,520 * * * * * * * * * * * * * * * * * * *	6 * 6 * 6 * 6 * 6 * MILES	29,399 29,399 732 106-
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 * * PLAN (N)* 106-* FORCST(N)* 106-* ACTUAL(N)* 106-*  MGN PROJECT AGY ID NO DESCE  846 P-1FERRYA Ferry SVCS 590 SVCS 630  846 P-1FERRY3 FERRY CO#: DR SVCS 110 CO#: DZ SVCS 120	5,100 * 5,100 *  * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * - Consulta	*  *  *  *  *  *  *  *  ant Svcs	JAN  *  *  *  *  *  *  *  *  *  *  X126-3081	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* 23,520 * 23,520 * * * * * * * * * * * * * * * * * * *	6 * 6 * 6 * 6 * 6 * MILES	29,399 29,399 732 106-
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 *  * * PLAN (N)* 106-* FORCST(N)* 106-*  ACTUAL(N)* 106-*  MGN PROJECT AGY ID NO DESCH  846 P-1FERRYA Ferry SVCS SVCS 630  846 P-1FERRY3 FERRY CO#: DR SVCS 110 CO#: DR SVCS 120 CO#: DR SVCS 125 846 P-1FERRY4 FERRY	5,100 * 5,100 *  * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * - Consulta	*  *  *  *  *  *  *  *  *  *  *  *  *	JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* 23,520 * 23,520 * * * * * * * * * * * * * * * * * * *	6 * 6 * 6 * 6 * 6 * MILES	29,399 29,399 732 106-
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 *  ** PLAN (N)* 106-* FORCST(N)* 106-*  MGN PROJECT AGY ID NO DESCE  846 P-1FERRYA Ferry SVCS 636  846 P-1FERRY3 FERRY CO#: DR SVCS 126 CO#: DR SVCS 126 CO#: DR SVCS 126 846 P-1FERRY4 FERRY DSGN 133	5,100 * 5,100 *  * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 106-	*  *  *  *  *  *  *  *  *  *  *  *  *	* 23,520 * 23,520 * * 100 * 100 * CURRENT * MILESTONE	6 * 6 * 6 * 6 * MILES	29,399 29,399 732 106- FONE END
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 *  ** PLAN (N)* 106-* FORCST(N)* 106-* ACTUAL(N)* 106-*  MGN PROJECT AGY ID NO DESCH  846 P-1FERRYA Ferry SVCS 630  846 P-1FERRY3 FERRY CO#: DR SVCS 120 CO#: DR SVCS 120 CO#: DR SVCS 120 SYCS 120 FERRYA FERRY DSGN 133	5,100 * 5,100 *  * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 106-	*  *  *  *  *  *  *  *  *  *  *  *  *	* 23,520 * 23,520 * * * * * * * * * * * * * * * * * * *	6 * 6 * 6 * 6 * MILES	29,399 29,399 732 106- FONE END
PLAN (C)* 773 * FORCST(C)* 773 * ACTUAL(C)* 732 *  ** PLAN (N)* 106-* FORCST(N)* 106-* ACTUAL(N)* 106-*  MGN PROJECT AGY ID NO DESCE  846 P-1FERRYA Ferry SVCS 590 SVCS 630  846 P-1FERRY3 FERRY CO#: DR SVCS 120 CO#: DR SVCS 120 CO#: DR SVCS 120 SGE 510  846 P-1FERRY4 FERRY	5,100 * 5,100 *  * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  ant Svcs:  NTAL MONI  RFRONT PA	JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 106-	*  *  *  *  *  *  *  *  *  *  *  *  *	* 23,520 * 23,520 * * 100 * 100 * CURRENT * MILESTONE	6 * 6 * 6 * 6 * MILES	29,399 29,399 732 106- FONE END

PAGE:

DEVSCOPE 03/09 05/09

855

MGN PROJECT CITY PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION CONS GE 639 CONSTRUCTION GENERAL 6,240 0 06/14 GENERAL 0 06/14 CONS GE 641 CONSTRUCTION 196 106 06/14 CONS GE 642 CONSTRUCTION GENERAL 0 CONS GE 643 CONSTRUCTION GENERAL 910 06/14 Λ 846 P-1FERRY7 Ferry Point - Community Park X126-208M DEVSCOPE 07/07 09/07 431 CONSTRUCTION 20 0 06/15 CONS 846 P-1FERRY8 FERRY POINT - WATERFRONT PARK DEVSCOPE 07/09 09/09 CONS GE 300 CONSTRUCTION GENERAL 2,977 06/14 500 DESIGN DSGN 311 06/14 CONS 501 CONSTRUCTION 5,692 06/14 846 P-1FERY10 COMFORT STATION INSIDE FERRY POINT PARK X126-408MA2 240 DESIGN DSGN 72 0 06/14 260 SERVICES 07/13 SVCS 41 0 CONS 340 CONSTRUCTION 538 06/14 846 P-1FERY11 DSGN & ENG SVC FOR WHITESTONE SEWER REHAB X126-212M DEVSCOPE 01/12 04/12 CONS GE 200 CONSTRUCTION 1,919 06/14 846 P-1FERY12 Ferry Pt Golf Course - Negot. Acg of Dsgn & Const X126-312M 210 SERVICES 1,060 06/14 SVCS

CONS GE 400 CONSTRUCTION GENERAL 917 0 06/14

813

1

0

07/13

06/14

846 P-1FERY3A FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II

850 P-1FERY6A FERRY POINT GOLF COURSE - BUILDINGS X126-209M

101 SERVICES

102 SERVICES

CO#: RR SVCS

SVCS

AVAILABLE BA	P-721 ALANCE AS		#: 84 7/31/13			LHAM BAY 5,646.98	(CITY	)					\$148,	872.	54 (NO	ON-CI	TY)	
CONTRACT LIA	ABILITY:				\$110	572.65	(CITY	)						\$.(	00 (NC	N-CI	TY)	
ITD EXPENDIT	TURES:				\$7,846	5,757.58	(CITY	)					\$500,	311.2	28 (NO	N-CI	TY)	
	* F	7 14	* FY	15		Y 16 *	FY :	17 *		*	FY 14	*	FY 15		FY 1		-	FY 17
ADOPTED (C	2)*	1,000	k		*	*		*		(C)*	1,00	3 *		*			*	
APPROPRIATION	<b>ง</b> ร์	-						CO	MMITMEN	NT PLAN	-							
	1)*		k		*	*		*		(N)*		*		*			*	
	• /							FY 201	4									
J	JULY	AUG	SEPT	00	CT	NOV	DEC	JA	N	FEB	MARCH	APRII	. м	ΑY	JUN	ΙE		FY 14
PLAN (C)*	*		*	*	*		k	*	*	*		ŧ .	*		* 1	1,008	*	1,008
FORCST(C)*	*		k	*	*		k	*	*	*		t	*		* 1	L,008	*	1,008
ACTUAL(C)*	*		k	*	*		k	*	*	*	,	r	*		*	•	*	•
*	*		*	*	*		*	*	*	*		r	*		*		*	
PLAN (N)*	*		*	*	*		*	*	*	*		t	*		*		*	
FORCST(N)*	*		k	*	*		k	*	*	*		t	*		*		*	
ACTUAL(N)*	*		k	*	*		*	*	*	*		r	*		*		*	
110101111(11)																		
MGN PROJECT											TTY	NC	PL	ΔN	CURRE	ייואי:	MILES'	TONE
AGY ID NO	DESCR	грттом									OST	COST			MILEST			
AGI ID NO	DESCK.	LFIION									.051	COSI	COM	DAIE	мтпро	LOINE	DIAKI	END
846 P-1PNYFL6	וגע זיים	/ DAV D	AT.T.GTGT.	ה דדמשי	TINC										חבינפנ	ODE	07/13	09/13
	5 GE 330			р птен	TING	GENE	7 <b>7</b> T			- 1	000	0	06/	11	DEVE	JOPE	07/13	09/13
CONS	3 GE 330	CONSTR	CIION			GENE	XAL			Τ,	000	U	007	14				
046 D 110DDD		4 DAY D	ADIZ AT	3.00TDE /	CENTRED	<b>3</b> 000 1	2636											
846 P-110PBPS				ATURE (	CENTER	X039-10	Э6М				_							
CONS	: 446																	
00112	, 110	CONSTR	CITON								8	0	06/	14				
30212	3 110	CONSTR	JCIION								8	0	06/	14				
		CONSTR									8		06/	14 				
													06/	14 				
BUDGET LINE:	P-819	FMS	#: 84			CARREN PA	•		N AND 1	IMPROVEM								
BUDGET LINE:	P-819	FMS	#: 84		\$619	9,335.37	(CITY	)	 N AND 1	 IMPROVEM				 \$.(	00 (NC			
BUDGET LINE:  AVAILABLE BACONTRACT LIA	P-819 ALANCE AS	FMS	#: 84		\$619 \$2,104	9,335.37 4,728.37	(CITY	) )	N AND I	 IMPROVEM				\$.( \$.(	00 (NC	ON-CI	TY)	
BUDGET LINE:	P-819 ALANCE AS ABILITY:	FMS	#: 84 7/31/13	1	\$619 \$2,104 \$47,000	9,335.37 4,728.37 0,540.27	(CITY (CITY (CITY	) ) )	 N AND 1	IMPROVEM	ENTS			\$.( \$.(	00 (NO	ON-CI	TY) TY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	P-819 ALANCE AS ABILITY: FURES:	FMS	#: 84 7/31/13		\$619 \$2,104 \$47,000	9,335.37 4,728.37	(CITY	) ) ) 17 *	 N AND 1	*	ENTS FY 14	*	06/  FY 15	\$.( \$.(	00 (NC	ON-CI	TY) TY)	 FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA	P-819 ALANCE AS ABILITY:	FMS	#: 84 7/31/13	1	\$619 \$2,104 \$47,000	9,335.37 4,728.37 0,540.27	(CITY (CITY (CITY	) ) )	N AND I	* (C)*	ENTS FY 14			\$.( \$.(	00 (NO	ON-CI	TY) TY)	FY 17
BUDGET LINE: AVAILABLE BACONTRACT LIATO EXPENDITA	P-819 ALANCE AS ABILITY: FURES: * FY	FMS	#: 84 7/31/13	1	\$619 \$2,104 \$47,000	9,335.37 4,728.37 0,540.27	(CITY (CITY (CITY	) ) ) 17 *		*	ENTS FY 14	*		\$.( \$.(	00 (NO	ON-CI	TY) TY)	FY 17
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	P-819 ALANCE AS ABILITY: FURES: * FY	FMS OF: 0	#: 84 7/31/13	15	\$619 \$2,104 \$47,000	9,335.37 4,728.37 0,540.27	(CITY (CITY (CITY	) ) ) 17 *		* (C)*	ENTS FY 14	*		\$.( \$.(	00 (NO	ON-CI	TY) TY)	FY 17
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	P-819 ALANCE ASABILITY: FURES:	FMS OF: 0	#: 84 7/31/13 * FY	15	\$619 \$2,104 \$47,000 * FY	9,335.37 4,728.37 0,540.27	(CITY (CITY (CITY	) ) ) 17 * CO	MMITMEN	* (C)* NT PLAN	ENTS FY 14	* L *		\$.( \$.(	00 (NO	ON-CI	TY) TY)	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	P-819 ALANCE ASABILITY: FURES:	FMS OF: 0	#: 84 7/31/13 * FY	15	\$619 \$2,104 \$47,000 * FY	9,335.37 4,728.37 0,540.27	(CITY (CITY (CITY	) ) ) 17 * CO:	MMITMEN	* (C)* NT PLAN	ENTS FY 14	* L *	FY 15	\$.( \$.(	00 (NO	ON-CI ON-CI L6	TY)  TY)  *  *  *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	FY 14	*	FY 15	\$.( \$.( \$.	00 (NO 00 (NO FY 1	ON-CI ON-CI L6	TY) TY) * * *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	FY 14	*	FY 15	\$.( \$.( \$.	00 (NO 00 (NO FY 1	ON-CI ON-CI L6	TY) TY) * * * *	FY 14
BUDGET LINE: AVAILABLE BACONTRACT LIATION EXPENDITED ADOPTED APPROPRIATION (APPROPRIATION (APPRO	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	FY 14	*	FY 15	\$.( \$.( \$.	00 (NO 00 (NO FY 1	ON-CI ON-CI L6 NE 21	TY) TY) * * * *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	FY 14	*	FY 15	\$.( \$.( \$.	00 (NO 00 (NO FY 1	ON-CI ON-CI L6 NE 21	TY) TY) * * * *	FY 14
BUDGET LINE: AVAILABLE BACONTRACT LIAITD EXPENDITATION (NAPPROPRIATION (NAPPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)*	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	FY 14	*	FY 15	\$.( \$.( \$.	00 (NO 00 (NO FY 1	ON-CI ON-CI L6 NE 21	TY) TY) * * * *	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	FY 14	*	FY 15	\$.( \$.( \$.	00 (NO 00 (NO FY 1	ON-CI ON-CI L6 NE 21	TY) TY) * * * *	FY 14 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	FY 14	*	FY 15	\$.( \$.( \$.	00 (NO 00 (NO FY 1	ON-CI ON-CI L6 NE 21	TY) TY) * * * *	
BUDGET LINE: AVAILABLE BACONTRACT LIAITD EXPENDITATION (NAME of the control of th	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	FY 14	*	FY 15	\$.( \$.( \$.	00 (NO 00 (NO FY 1	ON-CI ON-CI L6 NE 21	TY) TY) * * * *	FY 14 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 14 2:	* L *  * APRII	FY 15  * * * * * * *	\$.( \$.( * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	NE 21	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 2: 2:
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	P-819 ALANCE AS ABILITY: TURES: * F? C)* IS V)*  * * * * * * * * * * * * * * *	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 14  2:  MARCH	* L *  * APRII * * * NC	FY 15  * * * * * * * * *	\$.( \$.( \$.( * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI L6 NE 21 21	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 2: 2: 2: TONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	P-819 ALANCE ASABILITY: FURES: * FT	FMS S OF: 0	#: 84 7/31/13 * FY *	15	\$619 \$2,104 \$47,000 * FY *	9,335.37 4,728.37 0,540.27 <u>x 16 *</u>	(CITY (CITY (CITY FY	) ) ) 17 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 14 2:	* L *  * APRII	FY 15  * * * * * * * * *	\$.( \$.( \$.( * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI L6 NE 21 21	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 21 21
BUDGET LINE:  AVAILABLE BAY CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	P-819 ALANCE A: ABILITY: FURES:  * F? C)* NS	FMS	#: 84 7/31/13 * FY * * SEPT * * * *	15 * * * * * * *	\$619 \$2,104 \$47,000 * * * * * * * * * * * * * * * * * *	9,335.37 4,728.37 0,540.27 r 16 * * NOV	CITY (CITY (CITY FY)	) ) ) 17 * CO * FY 201 JA * * * * * * * *	MMITMEN 4 N  * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 14  2:  MARCH	* L *  * APRII * * * NC	FY 15  * * * * * * * * *	\$.( \$.( \$.( * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI L6 VE 21 21 ENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 21 21 TONE END
BUDGET LINE: AVAILABLE BAYAILABLE	P-819 ALANCE AMADILITY: ** FT C)* NS 1)*  JULY  * * * * * * * * * DESCR:	FMS	#: 84 7/31/13  * FY  * * * * * * * * * * * * * * * * * *	15 * * * * * * *	\$619 \$2,104 \$47,000 * * * * * * * * * * * * * * * * * *	9,335.37 4,728.37 0,540.27 Y 16 * * NOV	(CITY (CITY (CITY FY))  DEC  * * * * * * * *	) ) ) 17 * CO * FY 201 JA * * * * * * * *	MMITMEN 4 N  * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 14 2: MARCH	* APRII  APRII  COST	FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$. * * * AY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI L6 VE 21 21 ENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 21 21
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2PNYC01 CO#: RR CONS	P-819 ALANCE ASABILITY: ** FTOURES: ** FTOURES: ** FTOURES: ** ** ** ** ** ** ** ** ** ** ** ** **	FMS	#: 84 7/31/13  * FY  * SEPT  * * * * * * * * * * * * * * * * * *	15 * * * * * * *	\$619 \$2,104 \$47,000 * * * * * * * * * * * * * * * * * *	9,335.37 4,728.37 0,540.27 r 16 * * NOV	(CITY (CITY (CITY FY))  DEC  * * * * * * * *	) ) ) 17 * CO * FY 201 JA * * * * * * * *	MMITMEN 4 N  * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 14 2: MARCH CITY COST	* APRII  COST	FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.( * * * AY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI L6 VE 21 21 ENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 21 21 TONE END
BUDGET LINE: AVAILABLE BAYAILABLE	P-819 ALANCE ASABILITY: ** FTOURES: ** FTOURES: ** FTOURES: ** ** ** ** ** ** ** ** ** ** ** ** **	FMS	#: 84 7/31/13  * FY  * SEPT  * * * * * * * * * * * * * * * * * *	15 * * * * * * *	\$619 \$2,104 \$47,000 * * * * * * * * * * * * * * * * * *	9,335.37 4,728.37 0,540.27 Y 16 * * NOV	(CITY (CITY (CITY FY))  DEC  * * * * * * * *	) ) ) 17 * CO * FY 201 JA * * * * * * * *	MMITMEN 4 N  * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 14 2: MARCH	* APRII  APRII  COST	FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.( * * * AY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI L6 VE 21 21 ENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 21 21 TONE END

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:	07/31/	/13 \$135, \$35,	STREET AN 126,952.6 093,176.6 235,573.9 FY 16	0 (CI 6 (CI	TY) TY)	NTING,	*		:	\$1,407,846. \$.( \$2,345,950. FY 15 *	00 (NON-C	TY)	FY 17 *
•	5)* 65,11	.2 *	26,210 *	31,718	*	29,064 *		(C)*	43,407	*	25,596 *	29,549	*	26,895 *
APPROPRIATION		*	*		*	CC *	MMITME	NT PLAN		*	*			
	1)*				•	FY 201	4	(N)*	90	, •			•	<u>^</u>
J	TULY AUG	SI	EPT OCT	NOV	DE			FEB	MARCH	APRII	L MAY	JUNE		FY 14
PLAN (C)*	206-*	*	*	*	*	*	*		* *		*	* 43,613		43,407
FORCST(C)*	206-*	*	*	*	*	*	*	,	* *		*	* 65,113		64,907
ACTUAL(C)*	206-*	*	*	*	*	*	*	•	* *		*	*	*	206-
*	*	*	*	*	*	*	*	,	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*		) *	90
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	* 90	) *	90
ACTUAL(N)*	*	*	*	*	*	*	*	<u>`</u>	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1GIGP01 SVCS			ations Grant	Program -	вх				73	0	06/14	DEVSCOPE	07/12	09/12
846 P-1PNYR04	l planyc – E	v12 Pot	Forostation	(VC-411M	חו אשכ	1)						DEVSCOPE	07/11	00/11
CO#: DR CONS				(AG-411M	PIANIC	• •			23-	0	07/13	DEVSCOPE	0//11	09/11
CO#: RR CONS									23	0	06/14			
COm. Ide Colle	5 500 COMB	INOCIIC	211						23	U	00/14			
846 P-1PNYR05 CONS				nting @ N	. Brot	her Islan	nd		650	0	06/14	DEVSCOPE	07/12	09/12
846 P-1PNYR06 CONS	FY14 NRG E GE 300 CONS				ERAL				878	0	06/14	DEVSCOPE	07/13	09/13
846 P-1PNYT18 CONS	FY14 Stree GE 310 CONS				-12, P ERAL	laNYC (XG	3-713M)		,015	0	06/14	DEVSCOPE	07/13	09/13
846 P-1TRE14A	Y14 Stree	t Tree	Planting, Br	onx CBs 1	-6 (XG	-613M)						DEVSCOPE	07/13	09/13
	GE 300 CONS				ERAL				13	0	06/14			
CONS	GE 310 CONS	TRUCTIO	ON	GEN	ERAL			1,	,781	0	06/14			
846 P-2BELTPA CONS				ation and	Tree	Planting	Phase		,554	0	06/15	DEVSCOPE	07/12	09/12
846 P-2BELTPE CONS				ation and	Tree	Planting	Phase		,798	0	06/14	DEVSCOPE	07/12	09/12
CNSI			ON SUPERVISIO	)N					840	Ö	06/14			
846 P-2PNYTP2 CONS				curement	(BG-14	08MA)			1	0	06/15	DEVSCOPE	07/09	09/09
846 P-2PNYT15 CO#: DR IFDS	F PlaNYC - DS 100 IFA		Trees	DES	IGN				189-	0	07/13	DEVSCOPE	07/09	09/09
846 P-2PNYT23 CONS	FY14 St Tr GE 300 CONS				- 15, : ERAL	PlaNYC (E	3G-913M	)	69	0	06/14	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 310 CONSTRUCTION GENERAL	2,131	0	06/14	1111111111111	D11111	
846 P-2TREE23 FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR) CONS GE 120 CONSTRUCTION GENERAL	PlaNYC 212	0	06/14	DEVSCOPE	07/12	09/12
846 P-2TRE14A FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BC CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	G-813M 25 1,354	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-2TRE14B FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) CONS GE 300 CONSTRUCTION GENERAL	1,900	0	06/14	DEVSCOPE	07/13	09/13
846 P-3PNYR01 PlanyC - FY08 Spring Reforestation of N. Manhattan MG-CO#: 01 CNSP 110 CONSTRUCTION SUPERVISION	-408M	0	06/14	CLOSE	03/10	03/11
846 P-3TRE14A FY14 Street Tree Planting, Manhattan CBs 1-12 (MG-313M) CONS GE 300 CONSTRUCTION GENERAL	1,295	0	06/14	DEVSCOPE	07/13	09/13
846 P-4BWGRN QUEENS GREENSTREETS - BUILD & INSTALL CONS GE 300 CONSTRUCTION GENERAL	0	80	06/14	DEVSCOPE	07/07	09/07
846 P-4PNYR02 PlanyC - FY09 Reforestation at Kissena (QG-1009M) CONS 101 CONSTRUCTION	1	0	06/14	DEVSCOPE	07/07	09/07
846 P-4PNYR03 PlanyC- Reforestation FMCP- Willow Lake (Q099-109M) CO#: 01 CNSP 310 CONSTRUCTION SUPERVISION	1	0	06/14	DEVSCOPE	07/07	09/07
846 P-4PNYR06 FY13 PlanYC NRG & Street Trees in Queens CONS 300 CONSTRUCTION	100	0	06/14	DEVSCOPE	07/13	09/13
846 P-4PNYTP1 PlanyC - FY09 Street Tree Procurement (QG-1808MA) CONS 240 CONSTRUCTION	850	0	06/14	DEVSCOPE	07/09	09/09
846 P-4PNYTP2 PlanyC - FY09 Street Tree Procurement (QG-1908MA) CONS 150 CONSTRUCTION	969	0	06/14	DEVSCOPE	07/09	09/09
846 P-4PNYT24 FY14 St Tree Planting, Qns CB's 10, 12-14, PlanYC (QG-1 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	.213M) 192 1,208	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4TRE14A FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 310 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL	9 970 0	0 0 3	06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4TRE14B FY14 Street Tree Planting, Queens CB's 7-9, &11 (QG-11) CONS GE 300 CONSTRUCTION GENERAL	1,400	0	06/14	DEVSCOPE	07/13	09/13
846 P-5TRE14A FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-11 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	.13M) 35 1,095	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-6GRST05 FY13 Greenstreets - Citywide CNYG-1013 CONS 300 CONSTRUCTION	160	0	06/14	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6MISCEL CTGY	PARKS - MISCELLANEOUS FUNDS 219 CONTINGENCY		10,000	0	06/14	DEVSCOPE	07/06	09/06
846 P-6PNYCRF	PlaNYC 2030 Reforestation		-		·	DEVSCOPE	07/08	09/08
CONS CONS CONS	700 CONSTRUCTION 750 CONSTRUCTION 800 CONSTRUCTION		502 2,800	0 0 0	06/14 06/15 06/16			
CONS	900 CONSTRUCTION 911 CONSTRUCTION		2,800 2,800 1,949	0	06/16 06/17 06/18			
846 P-6PNYCST CNSP	PlanyC 2030 Street Trees 605 CONSTRUCTION SUPERVISION		45	0	06/14	DEVSCOPE	07/07	09/07
CNSP CNSP CONS	655 CONSTRUCTION SUPERVISION 700 CONSTRUCTION		1,452 10,459	0	06/14 06/14 06/15			
CNSP CONS	705 CONSTRUCTION SUPERVISION 750 CONSTRUCTION		1,531 13,967	0 0	06/15 06/16			
CNSP CONS CNSP	755 CONSTRUCTION SUPERVISION 800 CONSTRUCTION 805 CONSTRUCTION SUPERVISION		1,531 12,313 1,531	0 0 0	06/16 06/17 06/17			
CONS 846 P-6PNYDOT	840 CONSTRUCTION PlanyC - Street Trees		7,500	0	06/18	DEVSCOPE	07/08	09/08
CONS CONS	GE 600 CONSTRUCTION GE 700 CONSTRUCTION	GENERAL GENERAL	319 900	0 0	06/14 06/14	DEVECTE	07700	037 00
CONS	GE 800 CONSTRUCTION GE 900 CONSTRUCTION GE 960 CONSTRUCTION	GENERAL GENERAL GENERAL	2,251 2,251 2,251	0 0 0	06/15 06/16 06/17			
	GE 970 CONSTRUCTION	GENERAL	1,551	0	06/18			
846 P-6PNYD01 CONS	Procurement of 3.5 - 4" Street Tre 300 CONSTRUCTION	es FYs 13-17	1,443	0	06/14	DEVSCOPE	07/12	09/12
	FY14 Restitution St Tree Planting GE 300 CONSTRUCTION	for Yankee & DOT GENERAL	1,350	0	06/14			
	FY14 Restitution St Tree Planting SU 200 CONSTRUCTION SUPERVISION	for Yank & DOT Supervision CONSULTANT SUPERVISION OF	162	0	06/14			
846 P-6PNYG18 CONS	PlanYC FY13 Greenstreets - Citywid 200 CONSTRUCTION	e CNYG-1013M	541	0	06/14	DEVSCOPE	07/12	09/12
	PlaNYC-Reforestation:Bklyn-N.Condu GE 100 CONSTRUCTION	it/Atlantic/Sutter BG-608M GENERAL	67	0	06/14	DEVSCOPE	07/07	09/07
846 P-6PNYR02 CONS	PlaNYC - Reforestation Design & Si 220 CONSTRUCTION	te Assessment CNYG-1308M	5	0	06/14	DEVSCOPE	07/08	09/08
846 P-6PNYR03 CONS	PlanyC - Fy09 Reforestation Procur 150 CONSTRUCTION	ement (CNYG-1409M)	256	0	06/14	DEVSCOPE	07/10	09/10
846 P-6PNYR04 CONS	PlaNYC - FY09 Reforestation Procur 107 CONSTRUCTION	ement (CNYG-1509M)	241	0	06/14	DEVSCOPE	07/08	09/08

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-6PNYR05 CONS CONS	PlanyC - FY09 Reforestation Procure 107 CONSTRUCTION 108 CONSTRUCTION	ement (CNYG-1609M)	95 142	0	06/14 06/14	DEVSCOPE	07/08 09/08
846 P-6PNYR06 CO#: 01 CONS	PlanyC - Fy09 Reforestation Procure 102 CONSTRUCTION	ement (CNYG-1709M)	1	0	06/14	DEVSCOPE	07/08 09/08
846 P-6PNYR07 CONS	PlaNYC - FY09 Reforestation Procure 106 CONSTRUCTION	ement (CNYG-1809M)	234	0	06/14	DEVSCOPE	07/08 09/08
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procure 106 CONSTRUCTION	ement (CNYG-1909M)	233	0	06/14	DEVSCOPE	07/08 09/08
846 P-6PNYR09 CNSP	PlanyC - Reforestation Supervision 101 CONSTRUCTION SUPERVISION		1	0	06/14		
CO#: DR CONS	PlanyC - Fy10 C/W Reforestation (C GE 300 CONSTRUCTION GE 300 CONSTRUCTION	NYG-5109M) GENERAL GENERAL	36- 36	0	07/13 06/14	DEVSCOPE	07/09 09/09
	PlanyC - Fy10 Reforestation (Supervs 200 IFA CONSTRUCTION SUPERVIS	vision) IN-HOUSE SUPERVISION OF C	31	0	06/14		
CO#: DR CONS	PlanyC - Reforestation (CNYG-2410M) GE 300 CONSTRUCTION GE 300 CONSTRUCTION	) GENERAL GENERAL	92- 92	0	07/13 06/14	DEVSCOPE	07/10 09/10
846 P-6PNYR16 CNSP	PlanyC - REFORESTATION - (CNYG-2210 210 CONSTRUCTION SUPERVISION	0 & CNYG-2410M) CNSP	1	0	06/14		
846 P-6PNYR17 CO#: DR CONS CO#: RR CONS	PlanyC - REFORESTATION - (CNYG-2410 300 CONSTRUCTION 300 CONSTRUCTION	OMR)	55- 55	0	07/13 06/14	DEVSCOPE	07/11 09/11
846 P-6PNYR20 CONS	FY13 PlaNYC Reforestation - Bronx 300 CONSTRUCTION	& Queens (CNYG-413M)	901	0	06/14	DEVSCOPE	07/12 09/12
CNSP	FY13 PlanyC Reforestation - Consu SU 210 CONSTRUCTION SUPERVISION SU 220 CONSTRUCTION SUPERVISION	ltant Supervision CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	129 342	0	06/14 06/14		
846 P-6PNYR22 CONS	FY13 PlanYC NRG Prep & Seeding 300 CONSTRUCTION		1,106	0	06/14	DEVSCOPE	07/12 09/12
CNSP	FY13 PlanYC NRG Consultant Supervis SU 200 CONSTRUCTION SUPERVISION SU 300 CONSTRUCTION SUPERVISION	sion CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	117 111	0	06/14 06/14		
	FY14 NRG Alley Pond/McGuire Fields GE 300 CONSTRUCTION	GENERAL	662	0	06/14	DEVSCOPE	07/13 09/13
	FY14 NRG Upper Highland/Snug Harbon GE 300 CONSTRUCTION	r CNYG-1413M PlaNYC GENERAL	1,342	0	06/14	DEVSCOPE	07/13 09/13

PAGE: 861

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-6PNYR26 FY14 NRG Consultant Supervision CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	391	0	06/14			
846 P-6PNYTP2 PlanYC - FY09 Street Tree Procurer CONS 212 CONSTRUCTION	ment (CNYG-1708MA)	744	0	06/14	DEVSCOPE	07/09	09/09
846 P-6PNYT06 PlanYC - FY08 Spring Trees/Greenst CONS GE 111 CONSTRUCTION	reets (CNYG-2906MR) GENERAL	0	7	06/14			
846 P-6PNYT18 FY13 tree Planting Bklyn & Qns - ( CONS 400 CONSTRUCTION	CNYG-1412M	32	0	06/14	DEVSCOPE	07/12	09/12
846 P-6PNYT20 FY14 Street Tree Construction Super CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	ervision GENERAL GENERAL	662 517	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-6TREES TREES - CITYWIDE  CONS GE 030 CONSTRUCTION  CONS GE 040 CONSTRUCTION  CONS GE 050 CONSTRUCTION  CONS GE 060 CONSTRUCTION  CONS GE 070 CONSTRUCTION  CONS GE 080 CONSTRUCTION  CONS GE 080 CONSTRUCTION  CONS GE 085 CONSTRUCTION  CONS GE 090 CONSTRUCTION  CONS GE 090 CONSTRUCTION  CONS GE 090 CONSTRUCTION  CONS GE 090 CONSTRUCTION  CONS GE 095 CONSTRUCTION  CONS GE 100 CONSTRUCTION	GENERAL	262 7,000 9,000 8,000 9,000 8,000 6,645 6,645 6,778 6,913	0 0 0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23	DEVSCOPE	07/06	09/06
846 P-6TRE14A FY14 Street Tree Planting Supervis CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	sion GENERAL GENERAL	601 470	0	06/14 06/14	DEVSCOPE	07/13	09/13

AVAILABLE E			07/3	1/13			,554.92 ,966.67		,					17,145,6 \$6,150,7			NON-CI		
ITD EXPENDI		•					,517.67	•	•					\$4,475,9		-	NON-CI	-	
IID EXPENDI	-	FY 14	*	FY 1	5 *		16 *	•	•	*	*	FY 14	*	FY 15	*	-		-	FY 17
ADOPTED (	(C)*		*		7		*			*	(C)*	1,473	*		*			*	
APPROPRIATIO									(	COMMITME		_,							
(	(N)*		*		4	k .	*		1	*	(N)*	10,453	*		*			*	
									FY 20	014									
	JULY	AUG		SEPT	00	CT	NOV	DEC	ز	JAN	FEB	MARCH	APRI	L M2			JNE		FY 14
PLAN (C)*	*		*		*	*		*	*	*		* *		*		*	1,473	*	1,4
ORCST(C)*	*		*		*	*		*	*	*		* *		*		*	1,473		1,4
ACTUAL(C)*	*		*		*	*		*	*	*		* *		*		*		*	
*	*		*		*	*		*	*	*		* *		*		*		*	
PLAN (N)*	*	54			*	*		*	*	*		* *		*			10,399		10,4
FORCST(N)*	*	54			*	*		*	*	*		* *		*		* <u>]</u>	10,399		10,4
CTUAL(N)*	*		*		*	*		*	*	*		* *		*	•	*		*	
GN PROJECT												CITY	NC	PLA	N NT	CURI	- T-INTITI	MILES	TONE
GY ID NO 46 P-3BBGAR	RD BATT	RIPTION ERY PAR	K SE	_	CARC	OUSEL M						COST	COST	COMM I	DATE 1		STONE	START	
AGY ID NO 346 P-3BBGAR	RD BATT	ERY PAR	K SE RUCT	ION	CARC	OUSEL M	005-208 GENE					-		COMM I	DATE 1	MILES	STONE	START	END
AGY ID NO 346 P-3BBGAR CON CON	RD BATT NS GE 41 NS 55	ERY PAR 0 CONST	K SE RUCT RUCT	ION			GENE	RAL	5			COST 42	COST 0	COMM I	DATE 1	CLOS	SE SE	<u>START</u> 03/12	END
AGY ID NO  346 P-3BBGAR CON CON	RD BATT NS GE 41 NS 55	ERY PAR 0 CONST 0 CONST	K SE RUCT RUCT K PL	ION ION AYGROU			GENE	RAL 'A) M00!	5			42 ,431	COST 0	06/1 06/1	DATE 1 14 14	CLOS	SE SE	<u>START</u> 03/12	END 2 03/13
GY ID NO  446 P-3BBGAR CON CON  446 P-3BPPLG CON	RD BATT NS GE 41 NS 55	ERY PAR 0 CONST 0 CONST ERY PAR 0 CONST	K SE RUCT RUCT K PL RUCT	ION ION AYGROU ION			GENE ERRY-MI	RAL 'A) M00! RAL	5			42 ,431	COST 0 0	06/1 06/1 06/1	DATE 1 14 14	CLOS	SE SE	<u>START</u> 03/12	END 2 03/13
GY ID NO  446 P-3BBGAR CON CON  446 P-3BPPLG CON CON	RD BATT NS GE 41 NS 55 GD BATT NS GE 31	ERY PAR 0 CONST 0 CONST ERY PAR 0 CONST 0 CONST	K SE RUCT RUCT K PL RUCT RUCT	ION ION AYGROU ION ION			GENE ERRY-MI GENE	RAL A) MOO! RAL RAL	5			42 ,431	0 0 0 4,250	06/1 06/1 06/1	DATE 1 14 14 14	CLOS	SE SE	<u>START</u> 03/12	END 2 03/13
346 P-3BPPLG CON CON CON	RD BATT IS GE 41 IS 55 ED BATT IS GE 31 IS GE 32 IS GE 40	ERY PAR 0 CONST 0 CONST ERY PAR 0 CONST 0 CONST	K SE RUCT RUCT K PL RUCT RUCT RUCT	ION ION AYGROU ION ION ION	ND (S	SOUTH F	GENE ERRY-MI GENE GENE	RAL A) MOO! RAL RAL RAL		s 308M)		42 ,431 0 0	0 0 4,250 3,400	06/1 06/1 06/1	DATE 1 14 14 14	CLOS	SE SE SCOPE	START 03/12 07/06	END 2 03/13 09/06
AGY ID NO  346 P-3BPPLG CON CON CON CON CON	RD BATT IS GE 41 IS 55 ED BATT IS GE 31 IS GE 32 IS GE 40	ERY PAR 0 CONST 0 CONST CONST 0 CONST 0 CONST 0 CONST	K SE RUCT RUCT K PL RUCT RUCT RUCT	ION ION AYGROU ION ION ION	ND (S	SOUTH F	GENE ERRY-MI GENE GENE GENE	RAL A) MOO! RAL RAL RAL	ERCEDES	s 308M)		42 ,431 0 0	0 0 4,250 3,400	06/3 06/3 06/3 06/3	DATE 1 14 14 14 14	CLOS DEVS	SE SE SCOPE	START 03/12 07/06	END 2 03/13
AGY ID NO  346 P-3BBGAR CON CON CON CON CON CON	RD BATT NS GE 41 NS GE 35 BATT NS GE 31 NS GE 32 NS GE 40 BP BATT EN CD 14	ERY PAR 0 CONST 0 CONST CONST 0 CONST 0 CONST 0 CONST	K SE RUCT RUCT K PL RUCT RUCT RUCT K BI	ION ION AYGROU ION ION ION KEWAY	ND (S	SOUTH F	GENE ERRY-MI GENE GENE GENE	RAL A) MOO! RAL RAL RAL RAL	ERCEDES	s 308M)		42 ,431 0 0	0 0 0 4,250 3,400 90	06/3 06/3 06/3 06/3 06/3	DATE 1 14 14 14 14 14 14	CLOS DEVS	SE SE SCOPE	START 03/12 07/06	END 2 03/13 09/06
346 P-3BPPLG CON	RD BATT NS GE 41 NS GE 31 NS GE 32 NS GE 40 RS GE 40 RS GE 14 RS GD 14 NS GD 14	ERY PAR 0 CONST 0 CONST CONST 0 CONST 0 CONST 0 CONST ERY PAR 0 DESIG	K SE RUCT RUCT RUCT RUCT RUCT K BI N RUCT	ION ION AYGROU ION ION ION KEWAY	ND (S	SOUTH F	GENE ERRY-MI GENE GENE GENE	RAL A) MOO! RAL RAL RAL RAL	ERCEDES	s 308M)		42 ,431 0 0 0	0 0 0 4,250 3,400 90	06/3 06/3 06/3 06/3 06/3 06/3	DATE 1 14 14 14 14 14 14	CLOS DEVS	SE SE SCOPE	START 03/12 07/06	END 2 03/13 09/06
GY ID NO  46 P-3BBGAR CON CON  46 P-3BPPLG CON CON CON CON  46 P-301BPE DSG CON	RD BATT NS GE 41 NS GE 31 NS GE 32 NS GE 40 RS GE 40 RS GE 40 RS GE 40 RS GE 44	ERY PAR 0 CONST 0 CONST CONST 0 CONST 0 CONST CONST ERY PAR 0 DESIG 0 CONST	K SE RUCT RUCT K PL RUCT RUCT RUCT RUCT K BI N RUCT	ION ION AYGROU ION ION ION KEWAY ION ION	ND (S	SOUTH F	GENE ERRY-MI GENE GENE GENE	RAL A) MOO! RAL RAL RAL RAL	ERCEDES	s 308M)		42 ,431 0 0 0 0	0 0 0 4,250 3,400 90 1,222 796	06/3 06/3 06/3 06/3 06/3 06/3	DATE 1 14 14 14 14 14 14 14	CLOS DEVS	SE SE SCOPE	START 03/12 07/06	END 2 03/13 09/06
GY ID NO  446 P-3BBGAR CON	RD BATT IS GE 41 IS GE 31 IS GE 32 IS GE 40 BP BATT EN CD 14 IS 40 IS 43 IS 44	ERY PAR 0 CONST 0 CONST 0 CONST 0 CONST 0 CONST ERY PAR 0 DESIG 0 CONST	K SE RUCT RUCT K PL RUCT RUCT RUCT K BI N RUCT RUCT	ION ION AYGROU ION ION KEWAY ION ION ION	ND (S	SOUTH F	GENE ERRY-MT GENE GENE GENE 005-111 COME	RAL A) MOOS RAL RAL RAL M (SUP)	ERCEDES	s 308M)		42 ,431 0 0 0 0	0 0 0 4,250 3,400 90 1,222 796 54	06/3 06/3 06/3 06/3 06/3 06/3	DATE 1 14 14 14 14 14 14 14	CLOS  CLOS	SE SCOPE SE	START 03/12 07/06	END 2 03/13 09/06 09/12
GY ID NO  46 P-3BBGAR CON  46 P-3BPPLG CON	RD BATT IS GE 41 IS GE 31 IS GE 32 IS GE 40 BATT IN GE 40 IN GE 40 IN GE 40 IN GE 43 IN GE 44	ERY PAR 0 CONST 0 CONST ERY PAR 0 CONST 0 CONST ERY PAR 0 DESIG 0 CONST 0 CONST	K SE RUCT RUCT K PL RUCT RUCT RUCT K BI N RUCT RUCT RUCT	ION ION AYGROU ION ION KEWAY ION ION ION ION ION	ND (S	SOUTH F	GENE ERRY-MT GENE GENE GENE 005-111 COME	RAL A) MOOS RAL RAL RAL M (SUP)	ERCEDES	s 308M)		42 ,431 0 0 0 0	0 0 0 4,250 3,400 90 1,222 796 54	06/3 06/3 06/3 06/3 06/3 06/3 06/3	DATE 1 14 14 14 14 14 14 14 14	CLOS  CLOS	SE SCOPE SE	START 03/12 07/06	2 03/13 5 09/06
46 P-38PPLG CON CON 46 P-38PPLG CON	RD BATT IS GE 41 IS GE 31 IS GE 32 IS GE 40 BATT IN GE 40 IN GE 40 IN GE 40 IN GE 43 IN GE 44	ERY PAR 0 CONST 0 CONST 0 CONST 0 CONST 0 CONST 0 DESIG 0 CONST 0 CONST 0 CONST 0 CONST	K SE RUCT RUCT RUCT RUCT K BI N RUCT RUCT RUCT RUCT RUCT RUCT	ION ION AYGROU ION ION KEWAY ION ION ION MFORT ION SU	ND (S	SOUTH F	GENE ERRY-MT GENE GENE GENE 005-111 COME	RAL  RAL  RAL  RAL  RAL  M (SUP)  PLETE DI	ERCEDES	s 308M)		42 ,431 0 0 0 0	0 0 0 4,250 3,400 90 1,222 796 54 2	06/1 06/2 06/3 06/3 06/3 06/3 06/3	DATE 1 14 14 14 14 14 14 14	CLOS  CLOS	SE SCOPE SE	START 03/12 07/06	END 2 03/13 09/06 09/12
GY ID NO  46 P-3BBGAR CON CON  46 P-3BPPLG CON	RD BATT IS GE 41 IS 55  ED BATT IS GE 31 IS GE 32 IS GE 40  BP BATT EN CD 14 IS 40 IS 43 IS 44 IS 43 IS 44 IS BATT IS BATT IS GE 31	ERY PAR 0 CONST 0 CONST 0 CONST 0 CONST 0 CONST 0 DESIG 0 CONST 0 CONST 0 CONST 0 CONST	K SE RUCT RUCT RUCT RUCT K BI N RUCT RUCT RUCT RUCT RUCT RUCT	ION ION AYGROU ION ION KEWAY ION ION ION ION ION MFORT ION SU ION	ND (S	SOUTH F	GENE ERRY-MT GENE GENE GENE 005-111 COME	RAL  RAL  RAL  RAL  RAL  M (SUP)  PLETE DI	ERCEDES	s 308M)		42 ,431 0 0 0 0 0	0 0 0 4,250 3,400 90 1,222 796 54 2	06/3 06/3 06/3 06/3 06/3 06/3 06/3	DATE 1 14 14 14 14 14 14 14 14 14 14	CLOS  CLOS	SE SCOPE SE	START 03/12 07/06	END 2 03/13 09/06 09/12

CURRENT MILESTONE

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

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 07/31/13 \$115,844,295.14 (CITY) \$370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,614,359.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$189,382,440.21 (CITY) \$.00 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	JNE	FY 14
PLAN (C)*	104 *	210 *	*	*	*		*	*	*	*	*	*	8,957 *	9,271
FORCST(C)*	104 *	210 *	*	*	*		*	*	*	*	*	*	8,957 *	9,271
ACTUAL(C)*	104 *	*	*	*	*		*	*	*	*	*	*	*	104
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	370 *	370
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	370 *	370
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	

CITY

NC

PLAN

MGN PROJECT

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
AGI ID NO	DESCRIPTION	CODI	CODI	COMM DATE	MIDEDIONE	DIAKI	EIAD
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/00	07/00
CONS	244 CONSTRUCTION	0	370	06/14	22011	00,00	0,,00
CONS	245 CONSTRUCTION	90	0	06/14			
CO#: A1 CONS	245 CONSTRUCTION	104	Ō	07/13			
				* . , = -			
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09	07/14
DSGN	100 DESIGN	3,281	0	06/14		,	
CONS	200 CONSTRUCTION	3,219	0	06/14			
	11 11 11 11 11 11 11 11 11 11 11 11 11	•					
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	10/06	12/06
SITE	310 SITE	600	0	06/14			
SITE	500 SITE	47,950	0	06/15			
		•					
846 P-2GPWB17	GPWB- BUSHWICK INLET VE STUDY						
CO#: RR SVCS	100 SERVICES	49	0	06/14			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	500	0	06/14			
CO#: 03 CONS	130 CONSTRUCTION	10	0	06/14			
CONS	131 CONSTRUCTION	27	0	06/14			
CONS	132 CONSTRUCTION	6	0	06/14			
CONS	133 CONSTRUCTION	99	0	06/14			
CONS	134 CONSTRUCTION	100	0	06/14			
CONS	135 CONSTRUCTION	100	0	06/14			
CONS	136 CONSTRUCTION	100	0	06/14			
CONS	137 CONSTRUCTION	100	0	06/14			
CONS	138 CONSTRUCTION	101	0	06/14			
CONS	139 CONSTRUCTION	190	0	06/14			
SVCS	210 SERVICES	210	0	08/13			
046 - 067-00	GDUD MORTHA A GOVE GENT ON						
846 P-2GPWB20	GPWB - MOTIVA ACQUISITION	200	•	06/14			
SITE	100 SITE	382	0	06/14			
846 P-201C17II	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/13
CO#: 01 SVCS	185 SERVICES	1	0	06/14	2 <b>-4-</b>	,,,,,	, <b></b>

MGN PROJECT		ESCRIPTI	ON							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2018 CO#: 01 C			PARK SOC		D RECR 1	LIGHTING	CNSTR B	58-2061	М		2	0	06/14	DEVSCOPE	07/06	09/06
BUDGET LIN			FMS #:			OVATION (	OF FORT	WASHING	GTON PARK				1 934 949	.22 (NON-C	TTV)	
CONTRACT		-	• 07/31/	13			(CITY)							.98 (NON-C		
ITD EXPEN						,040.39	(CITY)					-		02 (NON-C		
	*	FY 14	*	FY 15		16 *	FY 17	*		*	FY 14	*	FY 15 *	FY 16	*	FY 17
ADOPTED	(C)*		*		*	*		*	(C	) *	1,489	*	*		*	
APPROPRIAT	IONS								MITMENT P							
	(N)*		*		*	*		*	(N	) *		*	*		*	
								Y 2014							_	
(G) t	JULY	AUG	* SE	EPT C	CT *	NOV *	DEC	JAN *	FEB	*	MARCH *	APRII	<u> </u>	<u>JUNE</u> * 1.48		FY 14
PLAN (C)*					*	*		*	*				*	-,-0		1,48
FORCST(C)* ACTUAL(C)*		*	*	*	*	*		*	*	*	*		*	* 1,48	y ^ *	1,48
*		*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJEC AGY ID NO		ESCRIPTI	ON							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-3NYR	AIL N	Y RAILRO	AD BUILD	ING M028	-106M/30	06 <b>M</b>										
		101 DES				COMPL	ETE DESI	GN			44	0	06/14			
			STRUCTIO			GENER	AL				1	0	06/14			
C	ONS	400 CON	STRUCTIO	N							14	0	06/14			
046 D 2DM	ao 4 - D.	LANDIC	THE Work	T	D17G / D-		D3 Dame	(MG CO)	2267					CON	10/10	10/14
846 P-3PNY			Ft. wasn		LRVG / D	ускшап А	DA RAMP	(MG-603	9M )		3	0	06/14	CON	12/12	12/14
	ONS VCS	670 SER		)IN							3 78	0	06/14			
5	VCS	0/U SER	VICES								70	U	06/14			
846 P-3PNY	C06 ₽.	laNVC -	Ft Wach	ington F	k Bike s	c Ded Da	⊦h (M028	-110M)	210M					DEVSCOPE	07/10	09/10
				N SUPERV			LTANT SU				59	0	06/14	DEVECTE	3,,10	JJ/ ±0
	ONS		STRUCTIO		101011	COLLEG			-01, 01	4	197	Ö	06/14			
													-			
846 P-3PNY	C07 Pi ONS		Ft. Wash		ark - M	id-Park 1	North M0	28-2111	M	7	793	0	06/14	DEVSCOPE	07/11	09/11

### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 865

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

BUDGET	LINE	: P-882	F	MS #:	846 2	80	YANKEE	STADIU	<b>ЈМ КЕНА</b> В	ILITATI	ON									
			AS OF:	07/3	1/13		769,23		(CITY)							\$.00		-		
		IABILIT					1,790,47		(CITY)							\$.00	•	-		
ITD E	XPEND:	ITURES:				•	1,978,52		(CITY)							\$.00	(	•		
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 17	*
ADOPTE	D	(C)*		*		*		*		*		(C)*	7	5 *		*		*		*
APPROP	RIATI	ONS								COMMI	TME	NT PLAN	ſ							
		(N)*		*		*		*		*		(N)*		*		*		*		*
									FY	2014										
		JULY	AUG		SEPT	OCT	NC	V	DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE		FY 14	
PLAN	(C)*		*	*	*	•	*	*	*		*		*	*	*	*	_	5 *		75
FORCST	'(C)*		*	*	*	•	*	*	*		*		*	*	*	*	7	5 *		75
ACTUAL	(C)*		*	*	*	•	*	*	*		*		*	*	*	*		*		
	*		*	*	4	•	*	*	*		*		*	*	*	*		*		
PLAN	(N)*		*	*	4	•	*	*	*		*		*	*	*	*		*		
FORCST	'(N)*		*	*	4	•	*	*	*		*		*	*	*	*		*		
ACTUAL	(N)*		*	*	4	•	*	*	*		*		*	*	*	*		*		
MGN PR	OJECT												CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID	NO	DES	CRIPTIO	N									COST	COST	COMM D	ATE M	ILESTONE	START	END	
846 P-	4BCSE	L1 QUE	ENS - E	LEC O	FFICIAL	S BLD	FREQ -	ELEC Ç	QG-708M								CLOSE	03/10	03/1	1
	COI	NS GE 1	20 CONS	TRUCT	ION			GENERAL	Ĺ				30	0	06/1	4				
846 P-	4BCSG	C1 QUE	ENS - E	LEC O	FFICIAL	S BLD	FREQ -	GC QG-	-608MA								CLOSE	03/10	03/1	1
	COI	NS GE 2	10 CONS	TRUCT	ION			GENERAL	L .				30	0	06/1	4				
846 P-	6CYANI	K5 YAN	KEE STA	DIUM :	REQUIRE	MENTS	- X237-	105M									DEVSCOPE	07/06	09/0	6

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$1,560,146.43 (CITY) \$3,113,999.90 (NON-CITY)
CONTRACT LIABILITY: \$536,022.84 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$4,167,068.12 (CITY) \$6,697,512.10 (NON-CITY)

									E	TY 20	14								
	JULY		AUG	SEPT		OCT	NOV		DEC	J	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14
PLAN (C)*		*	*		*	*		*	1,158	*	*		*	*	*	*		*	1,158
FORCST(C)*		*	*		*	*		*	1,158	*	*		*	*	*	*		*	1,158
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*	*		*	
*		*	*		*	*		*		*	*		*	*	*	*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*	*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*	*		*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza)

CO#: A CONS GE 012 CONSTRUCTION GENERAL 93 0 12/13

CITY

1,065

NC

PLAN

12/13

CURRENT MILESTONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\_\_\_\_\_\_

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/13 \$3,621,616.55 (CITY)
CONTRACT LIABILITY: \$748,164.00 (CITY)

GENERAL

MGN PROJECT

ACTUAL(N)\*

CONS GE 200 CONSTRUCTION

(N)\* (N)\* FY 2014 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 JULY PLAN (C)\* 351 \* 351 FORCST(C)\* 351 \* 351 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

846 P-200ZOO6 PROSPECT PARK ZOO - ELECTRONIC GATE CONS GE 150 CONSTRUCTION GENERAL  846 P-200884L PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M CONS GE 106 CONSTRUCTION GENERAL CONS GE 106 CONSTRUCTION GENERAL TO 0 06/15 CONS GE 160 CONSTRUCTION GENERAL 145 0 06/15 CONS GE 400 CONSTRUCTION GENERAL 326 0 06/14	MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-200884L PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M  CONS GE 106 CONSTRUCTION  CONS GE 160 CONSTRUCTION  GENERAL  7  0  06/15  0 06/15				25	0	06/14	DEVSCOPE	07/06	09/06
CONS GE 160 CONSTRUCTION GENERAL 145 0 06/15	846 P-200884L	PROSPECT PARK ZOO AMUR	LEOPARD EXHIBIT B073-1102M				DEVSCOPE	07/06	09/06
CONSIGNATION GENERAL 320 0 00/14	CONS		<del></del>	145 326		· ·			

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE

DT 331 (C)+

CONS

915 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/13 \$2,188,353.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,299,424.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$671,983.77 (CITY) \$.00 (NON-CITY)

FY 15 FY 16 \* FY 17 FY 14 \* FY 16 \* ADOPTED (C)\* 500 \* (C)\* 1,105 \* 519 \* 500 \* 500 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2014 NOV DEC JAN MARCH APRIL MAY SEPT FEB

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,10	5 *	1,105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3,10	5 *	3,105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
846 P-200ZOOA	PROSPECT	PARK ZOO	- ANTMAT	. I.TEESTYL	ES BUTLDTI	NG - CHIM	MEY				DEVSCOPE	07/08	09/08
CO#: 01 CONS					GENERAL			11	0	06/14	22120012	0,,00	037 00
044 - 0000													00/40
846 P-200Z008						G "D"		40	•	06/14	CLOSE	03/10	03/13
		NSTRUCTION			GENERAL GENERAL			49	0	06/14 06/14			
CONS	GE IIU CO	NSTRUCTION		,	JENERAL			13	0	06/14			
846 P-200ZO15	PROSPECT	PARK ZOO	- BUILDI	NG C ROOF							DEVSCOPE	07/12	09/12
CONS	150 CO	NSTRUCTION						600	0	06/14			
046 - 000-000				/									00/10
846 P-300Z003								1.4	•	06/14	DEVSCOPE	07/10	09/10
CONS	GE IIU CO	NSTRUCTION		,	GENERAL			14	0	06/14			
846 P-300ZOO8	CPZ - D	ANCING CRA	NE ROOF	CAFE - CO	OLING SYS	TEM					DEVSCOPE	07/12	09/12
CONS	GE 100 CO	NSTRUCTION			GENERAL			277	0	06/14		•	
846 P-400ZOO4						ENT			_		CLOSE	03/10	03/13
CONS	GE 100 CO	NSTRUCTION			GENERAL			110	0	06/14			
846 P-400Z005	OHERNS 7	OO - SEA T.	том жунт	ВТT							DEVSCOPE	07/08	09/08
CO#: 01 CONS					GENERAL			23	0	06/15	DEVSCOPE	07700	03/00
CON. 01 COM	02 200 00.				<u> </u>				ŭ	00, 13			
846 P-400ZOO7				REPLACEM	ENTS						DEVSCOPE	07/10	09/10
		NSTRUCTION			GENERAL			165	0	06/15			
CONS	GE 200 CO	NSTRUCTION			GENERAL			30	0	06/14			
846 P-6ZOOINF	Infrastr	ucture / R	equireme	ents Work	for City :	Zoos							
CONS		NSTRUCTION			-0- 0-0,			1	0	06/14			
CONS		NSTRUCTION						331	Ō	06/15			
CONS		NSTRUCTION						500	Ō	06/16			
CONS		NSTRUCTION						500	Ö	06/17			
CONS		NSTRUCTION						300	ñ	06/18			
CONS		NSTRUCTION						408	0	06/20			
									0	06/20			
CONS		NSTRUCTION						416	Ü	06/2I			

424

06/22

	RIPTION 20 CONSTR													
CONS 92	O CONSTE								COST	COST		MILESTONE	START	END
	.0 COMBI	UCTION							433	0	06/23			
BUDGET LINE: P-890	FMS	#: 84	6 287	REHAI	BILITAT:	ON OF MAI	RCUS GA	RVEY RECR	EATION CE	NTER, MA	NHATTAN			
AVAILABLE BALANCE	AS OF: 0	7/31/13		1,000,0	001.70	(CITY)					\$350,000.4	10 (NON-C	ITY)	
CONTRACT LIABILITY	<b>7:</b>				\$.00	(CITY)					\$.0	00 (NON-C	ITY)	
ITD EXPENDITURES:				\$903,	956.21	(CITY)					\$532,765.7	78 (NON-C	ITY)	
*	FY 14	* FY	15 *	FY :	16 *	FY 17	*	*	FY 14	*	FY 15 *		* I	Y 17
ADOPTED (C)*	1,000	*	*		*		*	(C)*		*	150 *	850	*	
APPROPRIATIONS							COMMI	TMENT PLA	N					
(N)*		*	*		*		*	(N)*		*	*		*	
						FY	2014							
JULY	AUG	SEPT	OC	. 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	'Y 14
PLAN (C)* *	•	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)* *	r	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)* *	•	*	*	*	*	*		*	*	*	*	*	*	
* *	t	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)* *	r	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* *	·	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)* *	:	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
	RIPTION								COST	COST		MILESTONE		END
846 P-311HFWT MARC	US GARVE	Y PK FI	RE WATCH	ITOWER I	RECON MO	058-108M						DEVSCOPE	07/04	09/04
CONS GE 33					GENER				150	0	06/15			,
CONS GE 34					GENER				850	Ö	06/16			

DEVSCOPE 07/10 09/10

DEVSCOPE 07/10 09/10

06/14

06/14

06/14

06/14

0

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

FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, OUEENS BUDGET LINE: P-896 AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$12,134,418.49 (CITY) CONTRACT LIABILITY: \$2,487,284.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,932,390.77 (CITY) \$.00 (NON-CITY) FY 14 \* FY 14 FY 15 FY 16 \* FY 17 FY 15 FY 16 \* ADOPTED (C)\* 7,856 \* (C)\* 11,544 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)\* 11,544 \* 11,544 FORCST(C)\* 8,544 \* 8,544 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0 DEVSCOPE 07/07 06/08 3,370 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 0 06/14 SVCS NV 011 SERVICES 0 SPECIAL TECHNICAL INVESTI 250 06/14 CNSP SU 012 CONSTRUCTION SUPERVISION 0 06/14 CONSULTANT SUPERVISION OF 1,000

\_\_\_\_\_

703

283

630

5,308

GENERAL

GENERAL

GENERAL

846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 0020-111M

846 P-4PNYC02 PlanYC - Highland Park Ridgewood Reservoir Design Fee Q020

846 P-4PNYC03 PlanYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M

CONS GE 110 CONSTRUCTION

CONS GE 405 CONSTRUCTION

CONS GE 407 CONSTRUCTION

350 CONSTRUCTION

CONS

\$.00 (NON-CITY)

## FY 2014 AUTHORIZED COMMITMENT PLAN 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: 07/31/13 \$1,584,000.19 (CITY)

EQFN CT 100 EQUIPMENT AND FURNITURE

CONTRACT LIABILITY: \$4,112.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,510,187.19 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17 \* FY 18 \* FY 18 \* FY 19 \* FY

ADOPTED (C)\* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \* 200 \*

						]	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	MILES	TONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END

AGI ID NO	DESCRIPTION		COSI	COSI	COMM DAIL	MITTEDIONE D	IARI	מאם
046 - 6								
846 P-6CW931C	TELECOMUNICATIONS SYSTEMS-CW							
EQFN	CQ 306 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	800	0	06/14			
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-600ZOO2	CITYWIDE ZOOS - DATA INFRASTRUCTURI	3				DEVSCOPE 0	7/06 (	09/06

MAINTENANCE EQUIPMENT

744

06/15

FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION BUDGET LINE: P-933 AVAILABLE BALANCE AS OF: 07/31/13 \$15,942,855.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,901,067.56 (CITY) \$.00 (NON-CITY) \$121,291,502.35 (CITY) ITD EXPENDITURES: \$20,000.00 (NON-CITY) FY 14 \* FY 15 \* FY 16 \* FY 17 FY 14 FY 15 \* FY 16 \* FY 17 ADOPTED (C)\* 7,034 \* 4,000 \* 4,000 \* 4,000 \* (C)\* 14,201 \* 4,117 \* 4,000 \* 4,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 AUG JAN PLAN (C)\* 643-\* 14,844 \* 14,201 FORCST(C)\* 643-\* 15,644 \* 15,001 307-\* ACTUAL(C)\* 307-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-6A93309 VEHICLES & EQUIPMENT - FY09 CO#: 11 EQFN CT 100 EQUIPMENT AND FURNITURE 1,210 06/14 MAINTENANCE EQUIPMENT 846 P-6A93310 VEHICLES & EQUIPMENT - FY10 EQFN CT 100 EQUIPMENT AND FURNITURE 841 0 06/14 MAINTENANCE EQUIPMENT 846 P-6A93311 VEHICLES & EQUIPMENT - FY11 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 906 06/14 CO#: DR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 1,182-07/13 CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 1,182 06/14 846 P-6A93312 VEHICLES & EQUIPMENT - FY12 EQFN CT 130 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 751 n 06/14 EQFN CT 140 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 18 0 06/14 EOFN 210 EQUIPMENT AND FURNITURE 95 06/14 220 EQUIPMENT AND FURNITURE 78 06/14 EOFN 846 P-6A93313 FY13 VEHICLES(MAYORAL) CO#: 1 EQFN 100 EQUIPMENT AND FURNITURE 268 0 07/13 CO#: 2 EOFN 100 EQUIPMENT AND FURNITURE 8 0 06/14 EOFN 110 EQUIPMENT AND FURNITURE 271 07/13 CO#: 1 EOFN 110 EQUIPMENT AND FURNITURE 5 06/14 EOFN 120 EQUIPMENT AND FURNITURE 240 06/14 EQFN 130 EQUIPMENT AND FURNITURE 474 06/14 EQFN 140 EQUIPMENT AND FURNITURE 96 06/14 EOFN 150 EQUIPMENT AND FURNITURE 175 06/14 EOFN 160 EQUIPMENT AND FURNITURE 1,069 06/14 846 P-6CW933C PURCHASE OF VEHICLES & EOUIPMENT FOR USE BY DPR EQFN CT 210 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 06/14 2,550 EOFN CT 211 EOUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 4,000 06/14 EQFN CT 212 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 4,000 06/15

MAINTENANCE EQUIPMENT

MAINTENANCE EQUIPMENT

MAINTENANCE EQUIPMENT

4,000

4,000

5,000

n

06/16

06/17

06/18

EQFN CT 213 EQUIPMENT AND FURNITURE

EQFN CT 214 EQUIPMENT AND FURNITURE

EQFN CT 220 EQUIPMENT AND FURNITURE

PAGE: 872

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	
	1
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	
846 P-6C93306 VEHICLES & EQUIPMENT - FY06	
CO#: F EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 233 0 06/14	
946 D 6002207 MENTOLEG C FOULDMENT EVO7	
846 P-6C93307 VEHICLES & EQUIPMENT - FY07 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 264 0 06/14	
EQFN CI 100 EQUIFMENT AND FURNITURE MAINTENANCE EQUIFMENT 204 0 00/14	
846 P-6C93308 FY08 FORESTRY EQUIPMENT	
CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 71 0 06/14	
846 P-6D93305 VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM	
CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 162 0 06/14	
EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 5 0 06/14	
846 P-6D93307 VEHICLES & EQUIPMENT - LOG LOADERS	
CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 96 0 06/14	
846 P-6PNYCFV PlanYC 2030 Forestry Vehicles	
EQFN 001 EQUIPMENT AND FURNITURE 117 0 06/15	
846 P-6TRUCK8 FY08 DPR Vehicles & Equipment	
EQVH 100 EQUIPMENT - VEHICLES 232 0 06/14	
CO#: 07 EQVH 100 EQUIPMENT - VEHICLES 83 0 06/14	

PLAN (C)*	יייי א מיייוא			OF: 07/	31/13			,000.25	BOARDWALK (CITY)		•				.00	(NON-CI	-		
Y							40 005		• •							•	-		
MOPERO	ID EXPEND			11 +	T37	1 =			• •	•		T37 1 4				•	-	T337	17
PROPRIATIONS	OPTED		FY.	<u> </u>	FI	12	* FY	TO .	FY 1/			FY 14	*			FY 16	*	FY	1/
N														200					
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY				*			*	*					*	*			*		
LAN (C) *		(11)							FY		(11)								
LAN (C)*		Y.IIII.	A	ΙG	SEPT	c	CT	NOV			FEB	MARCH	APRIL	MAY		JUNE		FY	14
ORCST(C)* * * * * * * * * * * * * * * * * * *	AN (C)*														*	001.			
CTUAL(C)*			*	*		*	*	*	*	*	4	*		*	*		*		
LAN (N)*			*	*		*	*	*	*	*	,	* *		*	*		*		
ORCST(N)* * * * * * * * * * * * * * * * * * *			*	*		*	*	*	*	*	,	* *		*	*		*		
ORCST(N)* * * * * * * * * * * * * * * * * * *	AN (N)*		*	*		*	*	*	*	*	4	*		*	*		*		
CTUAL(N)* * * * * * * * * * * * * * * * * * *			*	*		*	*	*	*	*	4	*		*	*		*		
COST   COST   COMM   DATE   MILESTONE   START			*	*		*	*	*	*	*	+	*		*	*		*		
## P-502SBER SOUTH BEACH EROSION STUDY    DEGIN PS 001 DESIGN   STUDY   PRE-PRELIMINARY DE   66   0   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15	N PROJECT										C	CITY	NC	PLAN	C	URRENT	MILES	TON	IE.
## A6 P-502SBER SOUTH BEACH EROSION STUDY  DEVENOPE 07/06 0  DEVEN		DE	SCRIP'	TION											_				END
AVAILABLE BALANCE AS OF: 07/31/13 \$27,041,570.48 (CITY) \$3,025.48 (NON-CITY) \$3,025.48 (NON-CITY) \$3,025.48 (NON-CITY) \$3,025.48 (NON-CITY) \$4,362,989.60 (NON-CITY) \$4,362				DD T 014					111111111111111111111111111111111111111			0 /	•	00, 10					
OPTED (C)*  *  *  *  *  *  *  *  *  *  *  *  *	ມຣ	GN PS	003 Di	ESIGN				STUDY	(PRE-PREL	IMINARY D	E 	67	0	06/15					
PPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	DGET LINE VAILABLE I	: P-94 BALANCI IABILI ITURES	4 E AS ( IY:	FMS #	31/13	Ş	\$27,041 \$113 \$123,511	NING STAI ,570.48 ,752.00 ,270.22	DIUM AND O (CITY) (CITY) (CITY)	 THER, REC	ONSTRUCT	'ION, RANDA	 ALL'S \$ \$	ISLAND, M 2,564,199 \$3,025	.92 5.48 0.60	(NON-CI (NON-CI (NON-CI	ITY) ITY)		
(N)* * * * * (N)* 2,564 * * * * * * * * * * * * * * * * * * *	DGET LINE VAILABLE : ONTRACT L TD EXPEND	: P-94 BALANC IABILI ITURES	4 E AS ( IY:	FMS #	31/13	Ş	\$27,041 \$113 \$123,511 * FY	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY)	THER, REC	ONSTRUCT	FY 14	ALL'S \$ \$	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	.92 5.48 9.60	(NON-CI (NON-CI (NON-CI	ITY) ITY) *	FY	<u> 17</u>
FY 2014  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY  LAN (C)* * * * * * * * * * * * * * 7,906 *  DRCST(C)* * * * * * * * * * * * * * * * 7,906 *  CTUAL(C)* * * * * * * * * * * * * * * * * * *	DGET LINE VAILABLE : ONTRACT L TD EXPEND	: P-94 BALANCI IABILI ITURES *	4 E AS ( IY:	FMS #	31/13	Ş	\$27,041 \$113 \$123,511 * FY	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY)	* *	ONSTRUCT  * (C)*	FY 14	ALL'S \$ \$	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	.92 5.48 9.60	(NON-CI (NON-CI (NON-CI	ITY) ITY) *	FY	 17
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN (C)*         *         *         *         *         *         *         *         *         7,906 *           CCST(C)*         *         *         *         *         *         *         *         *         7,906 *           CTUAL(C)*         *         *         *         *         *         *         *         *         *	DGET LINE VAILABLE : ONTRACT LI TD EXPEND OPTED PROPRIATIO	: P-94 BALANCI IABILI ITURES * (C)*	4 E AS ( IY:	FMS # OF: 07/	31/13	Ş	\$27,041, \$113, \$123,511, * FY	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY)	* * COMMITME	ONSTRUCT  * (C)* NT PLAN	FY 14 7,906	ALL'S \$ \$ *	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	0.92 6.48 0.60	(NON-CI (NON-CI (NON-CI	ITY) ITY) * *	FY	17
LAN (C)*	DGET LINE VAILABLE : ONTRACT LI TD EXPEND OPTED PROPRIATIO	: P-94 BALANCI IABILI ITURES * (C)*	4 E AS ( IY:	FMS # OF: 07/	31/13	Ş	\$27,041, \$113, \$123,511, * FY	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY) FY 17	* * COMMITME	ONSTRUCT  * (C)* NT PLAN	FY 14 7,906	ALL'S \$ \$ *	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	0.92 6.48 0.60	(NON-CI (NON-CI (NON-CI	ITY) ITY) * *	FY	17
TUAL(C)*	DGET LINE VAILABLE : ONTRACT LI TD EXPEND OPTED PROPRIATIO	: P-94 BALANCI IABILI ITURES * (C)* ONS (N)*	4 E AS ( IY: : FY :	FMS # OF: 07/ 14 *	/31/13 FY	\$ 15	\$27,041, \$113, \$123,511, * FY *	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	ONSTRUCT  * (C)* NT PLAN (N)*	FY 14 7,906 2,564	ALL'S \$ \$ * *	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	0.92 6.48 0.60	(NON-CI (NON-CI (NON-CI FY 16	ITY) ITY) * * *		
TUAL(C)*	DGET LINE VAILABLE : ONTRACT L TD EXPEND: OPTED PROPRIATIO	: P-94 BALANCI IABILI ITURES * (C)* ONS (N)*	4 E AS ( IY: : FY :	FMS # OF: 07/ 14 *	/31/13 FY	15 C	\$27,041, \$113, \$123,511, * FY *	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	ONSTRUCT  * (C)* NT PLAN (N)*	FY 14 7,906 2,564 MARCH	ALL'S \$ \$ * *	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	92 6.48 9.60	(NON-CI (NON-CI (NON-CI FY 16	ITY) ITY)  *  *	FY	14
`* * * * * * * * * * * * * * * * * * *	DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO	: P-94 BALANCI IABILI ITURES * (C)* ONS (N)*	4 E AS ( IY: : FY :	FMS # OF: 07/ 14 *	/31/13 FY	15 C	\$27,041, \$113, \$123,511, * FY *	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	ONSTRUCT  * (C)* NT PLAN (N)*	FY 14 7,906 2,564 MARCH	ALL'S \$ \$ * *	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	92 6.48 9.60	(NON-CI (NON-CI (NON-CI FY 16	ITY)  *  *  *  *		14 7,9
	DGET LINE VAILABLE : ONTRACT L: TD EXPEND: OPTED PROPRIATIO AN (C)* RCST(C)*	: P-94 BALANCI IABILI ITURES * (C)* ONS (N)*	4 E AS ( IY: : FY :	FMS # OF: 07/ 14 *	/31/13 FY	15 C	\$27,041, \$113, \$123,511, * FY *	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	ONSTRUCT  * (C)* NT PLAN (N)*	FY 14 7,906 2,564 MARCH	ALL'S \$ \$ * *	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	92 6.48 9.60	(NON-CI (NON-CI (NON-CI FY 16	ITY)  *  *  *  *		14 7,9
	DGET LINE VAILABLE : ONTRACT L: TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	: P-94 BALANCI IABILI ITURES * (C)* ONS (N)*	4 E AS ( IY: : FY :	FMS # OF: 07/ 14 *	/31/13 FY	15 C	\$27,041, \$113, \$123,511, * FY *	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	ONSTRUCT  * (C)* NT PLAN (N)*	FY 14 7,906 2,564 MARCH	ALL'S \$ \$ * *	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	* * *	(NON-CI (NON-CI (NON-CI FY 16	ITY)  *  *  *  *		14 7,9
AN (N)" " " 2,304 "	DGET LINE VAILABLE : ONTRACT LI TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	: P-94 BALANCI IABILI ITURES * (C)* ONS (N)*	4 E AS ( IY: : FY :	FMS # OF: 07/ 14 *	/31/13 FY	15 C	\$27,041, \$113, \$123,511, * FY *	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	ONSTRUCT  * (C)* NT PLAN (N)*	FY 14 7,906 2,564  MARCH  * * *	ALL'S \$ \$ * *	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	* * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 7,906 7,906	ITY) ITY)  * * *  *  *  *  *  *  *  *  *  *  *		14 7,9 7,9
DRCST(N)* * * * * * * * * * * * * * * 2,564 *	DGET LINE VAILABLE : ONTRACT LI ONTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)*	: P-94 BALANCI IABILI ITURES * (C)* ONS (N)*	4 E AS ( IY: : FY :	FMS # OF: 07/ 14 *	/31/13 FY	15 C	\$27,041, \$113, \$123,511, * FY *	NING STAI ,570.48 ,752.00 ,270.22 16 *	DIUM AND O (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	ONSTRUCT  * (C)* NT PLAN (N)*	FY 14 7,906 2,564  MARCH  * * * *	ALL'S \$ \$ * *	ISLAND, M 2,564,199 \$3,025 4,362,989 FY 15 *	* * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 7,906 2,564	ITY) ITY)  *  *  *  6 *  6 *  6 *  4 *		

GENERAL

COST

8

468

COST COMM DATE MILESTONE START END CLOSE

DSGN

06/14

06/14

03/10 03/11

10/03 06/09

AGY ID NO DESCRIPTION

CONS

801 P-300RICS Randalls Island Comfort Station

251 CONSTRUCTION

CONS GE 301 CONSTRUCTION

801 P-311PATH Randall's Island Pathways

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 RANDALLIS CONS		Island -	Add'l Cons	truction	n				7	0	06/14			
801 RANDBXSHO CONS CONS CONS	001 CON 002 CON	ISLAND - ISTRUCTION ISTRUCTION ISTRUCTION	Bronx Shor	e Fields	5				7,220 202 0	0 0 2,483	06/14 06/14 06/14	DSGN	01/10	01/12
801 RANDWTPIN CONS		Island -	Infrastruc	ture					1	0	06/14	DSGN	08/06	08/06
801 RISALTMAR CONS		ISland Sa							0	81	06/14	DSGN	01/00	01/00
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF FILITY: RES: * FY 14 * 9	': 07/31/1	3 \$4,	COMPUTER 828,423. 390,308. 074,238. FY 16 1,000	.56 ( .76 ( .96 (	CITY) CITY) CITY) FY 17 1,000	* COMMI	(C) FMENT PL	AN	<u>4 *</u> 781 *	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 16 1,000	TY) TY) * ]	FY 17 * 1,000 *
т.	LY AUG	SEP'	r oct	NOV		FY :	2014 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)* FORCST(C)*	* *	* *	*	*	*	*	UAN	*	*	*	*	* 4,783 * 6,283	_ *	4,781 6,281
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-
* PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1070VAL EQFN			L REC CTR S D FURNITURE			EM ERS AND PI	ERIPHE	RAL	69	0	06/14	DEVSCOPE	07/09	09/09
846 P-3COMP13 EQFN			r D FURNITURE	1					171	0	06/14			
846 P-3SWTC12 EQFN			Network Swi D FURNITURE						66	0	06/14			
846 P-6COMP1A EQFN			EQUIP - WIR D FURNITURE		INFRAS	ST			50	0	06/14	DEVSCOPE	03/11	06/11
846 P-6COMP10 CO#: 01 EQFN														

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-6COMP11 COMPUTER EQUIPMENT (Computers & Printers) CO#: 2 EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/14	DEVSCOPE 04/11 07/11
846 P-6COMP8C COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS) CO#: B EQFN 100 EQUIPMENT AND FURNITURE	7	0	06/14	
846 P-6COMP9A COMPUTER EQUIP - SERVER HARDWARE CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/14	
846 P-6COMP9B COMPUTER EQUIP - SERVER HARDWARE CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/14	
846 P-6COMP9C COMPUTER EQUIP - MICROSOFT LICENSES CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/14	
846 P-6COMP9D COMPUTER EQUIP - WIRING & INFRASTRUCTURE CO#: RF EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12 1	0	06/14 06/14	
846 P-6COMP9E COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES CO#: 05 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			06/14	
846 P-6COM13A FY 13 Server Upgrate EQFN 300 EQUIPMENT AND FURNITURE	105	0	06/14	
846 P-6CWDATA PROJECT TRACKING SOFTWARE - CITYWIDE EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	58	0	06/14	DEVSCOPE 07/06 09/06
846 P-6CW950 COMPUTER EQUIPMENT - CITYWIDE  EQFN ED 216 EQUIPMENT AND FURNITURE EQFN ED 217 EQUIPMENT AND FURNITURE EQFN ED 218 EQUIPMENT AND FURNITURE EQFN ED 218 EQUIPMENT AND FURNITURE EQFN ED 219 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 235 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 235 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 240 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 245 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 245 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 250 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND P	7	0	06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23	DEVSCOPE 07/06 09/06  DEVSCOPE 07/06 09/06
846 P-6SWTC13 FY13 Network Switches EQFN 300 EQUIPMENT AND FURNITURE	120	0	06/14	
846 P-6WIRE12 WIRING & INFRASTRUCTURE REQUIREMENTS FY12 EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/14	
846 P-6WIRE13 WIRING & INFRASTRUCTURE @ ARSENAL WEST EQFN 100 EQUIPMENT AND FURNITURE	132	0	06/14	

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F			846 155	DYKER \$7,881,0		PARK, (CITY)		UCTION	, BROOK	LYN			\$.0	O (NON C	1Tm37 \	
AVAILABLE BAI		F: U//3	1/13	\$642,9		(CITY)							\$.0			
						,	•								-	
ITD EXPENDITU		4 4	TTT 1 F	\$6,791,2 * FV 1		(CITY)	•		*	TTT 14	_	1 F	\$.0 *	•	*	TY 10
DODEED (C)		4 *	FY 15	* FY 1	.6 *	FY 1	L7 * *			FY 14		FY 15	<u>*</u>	FY 16		FY 17
DOPTED (C)	-	455 *	•	•	•				(C)*	8,144	•		•		•	
APPROPRIATIONS							COMM *	ITMENT					*		*	
(N)	*	*		*	*		<del>``</del>		(N)*		*		*		*	
л	JLY AU	G	SEPT O	CT 1	IOV	DEC	FY 2014 JAN	F	EB	MARCH	APRIL	MA	Y	JUNE		FY 14
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		* 8,14	4 *	8,144
ORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 8,14		8,144
CTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	•,
*	*	*	*	*	*		*	*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
IGN. DDO TEGE									<b>67</b>		NG.	DT 3		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		GEO.
GN PROJECT GY ID NO	DESCRIPT	ION							_	TY ST	NC COST	PLA COMM D		CURRENT MILESTONE		STONE T END
41 HBPK17K			ESTRIAN BR	IDGE OVER	BELT	PARKWAY	Z		-		•	06/1		DEVSCOPE	06/1	1 05/12
SVCS	002 SE	_								60	0	06/1				
CNSP			ION SUPERV	ISION						25	0	06/1				
CONS		NSTRUCT	ION						6,7		0	06/1				
DSGN	007 DE	SIGN							4	:12	0	06/1	4			
												•				
CO#: 2 IFDS	600 IF	A DESIG	N 							77 	0	06/1	4			
CO#: 2 IFDS  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAF  ITD EXPENDITU	P-963 LANCE AS OBILITY:	 FMS #:	846 309	RECON \$1,740,7 \$1,107,2 \$7,277,5	02.86 254.99	ION OF (CITY) (CITY)	)	VER PAI	 RK	77	\$	06/1  1,209,1 2,397,6	45.0 84.9	•	TTY)	
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	P-963 LANCE AS OBILITY:	FMS #: F: 07/3	846 309	\$1,740,7 \$1,107,2	02.86 254.99 34.87	(CITY)	) ) )	 VER PAI	RK *	77  FY 14	\$ \$	06/1  1,209,1 2,397,6	45.0 84.9 85.6	7 (NON-C	TTY)	FY 17
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	P-963 LANCE AS OBILITY: JRES: * FY 1	FMS #: F: 07/3	 846 309 1/13	\$1,740,7 \$1,107,2 \$7,277,5	02.86 254.99 34.87	(CITY) (CITY) (CITY)	) ) )		*	 FY 14	\$ *	06/1 1,209,1 2,397,6 4,569,3 FY 15	45.0 84.9 85.6	7 (NON-C 2 (NON-C	TTY)	FY 17
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C)	P-963 LANCE AS OBILITY: TRES: * FY 1	FMS #: F: 07/3	 846 309 1/13	\$1,740,7 \$1,107,2 \$7,277,5	02.86 254.99 334.87 .6 *	(CITY) (CITY) (CITY)	) ) ) 17 * *		* (C)*		\$ *	06/1  1,209,1 2,397,6 4,569,3	45.0 84.9 85.6	7 (NON-C 2 (NON-C	ITY)	FY 17
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C)	P-963 LANCE AS O SILITY: JRES:  * FY 1	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5	02.86 254.99 334.87 .6 *	(CITY) (CITY) (CITY)	) ) ) 17 * * COMM	ITMENT	* (C)*	 FY 14	* *	06/1 1,209,1 2,397,6 4,569,3 FY 15	45.0 84.9 85.6	7 (NON-C 2 (NON-C	ITY)	FY 17
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	P-963 LANCE AS O SILITY: JRES:  * FY 1	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 *	(CITY) (CITY) (CITY)	) ) ) 17 * * COMM	ITMENT	* (C)* PLAN (N)*	FY 14 1,325	* *	06/1 1,209,1 2,397,6 4,569,3 FY 15	45.0 84.9 85.6 *	7 (NON-C 2 (NON-C	EITY) EITY) * *	FY 17
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	P-963 LANCE AS OBILITY: JRES: * FY 1  *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM *	ITMENT	* (C)* PLAN (N)*	FY 14 1,325 4,574	* * *	06/1 1,209,1 2,397,6 4,569,3 FY 15	45.0 84.9 85.6 * *	7 (NON-C 2 (NON-C FY 16 JUNE	* * * *	FY 14
UDGET LINE: FAVAILABLE BAICONTRACT LIANTED COPTED (C) PPROPRIATIONS (N)  LAN (C)*	P-963 LANCE AS OBILITY: JRES: * FY 1  *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 * *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN	ITMENT F)	* (C)* PLAN (N)*	FY 14 1,325 4,574 MARCH	* * *	06/1 1,209,1 2,397,6 4,569,3 FY 15 26	45.0 84.9 85.6 * *	7 (NON-C 2 (NON-C FY 16 JUNE * 1,32	* * * * *	FY 14 1,325
UDGET LINE: BAYAILABLE	P-963 LANCE AS OBILITY: TRES:  * FY 1  * OHEMORITAGE  * * * * * * * * * * *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 * *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN	ITMENT F)	* (C)* PLAN (N)*	FY 14 1,325 4,574 MARCH	* * *	06/1 1,209,1 2,397,6 4,569,3 FY 15 26	45.0 84.9 85.6 * *	7 (NON-C 2 (NON-C FY 16 JUNE * 1,32	* * * * *	FY 14 1,32 1,34
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	P-963 LANCE AS OBILITY: TRES:  * FY 1  * OHERES:  * TLY AU  *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 * *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN	ITMENT F)	* (C)* PLAN (N)*	FY 14 1,325 4,574 MARCH *	* * *	06/1 1,209,1 2,397,6 4,569,3 FY 15 26	45.0 84.9 85.6 * *	7 (NON-C 2 (NON-C FY 16 JUNE * 1,32	* * * * * * * * * * * * * * * * * * *	FY 14 1,325 1,341
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	P-963 LANCE AS OBILITY: TRES:  * FY 1  * OHEMORITAGE  * * * * * * * * * * *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 * *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN	ITMENT F)	* (C)* PLAN (N)*	FY 14 1,325 4,574 MARCH *	* * *	06/1 1,209,1 2,397,6 4,569,3 FY 15 26	45.0 84.9 85.6 * *	7 (NON-C) 2 (NON-C) FY 16  JUNE * 1,32 * 1,34 *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,325 1,341
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CCTUAL(C)* * CLAN (N)*	P-963 LANCE AS O BILITY: JRES: * FY 1  * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 * *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN	ITMENT F)	* (C)* PLAN (N)*	FY 14 1,325 4,574 MARCH *	* * *	06/1 1,209,1 2,397,6 4,569,3 FY 15 26	45.0 84.9 85.6 * *	JUNE * 1,32 * 1,34 * * 4,57	**  *  *  *  *  *  *  *  *  *  4 *	FY 14 1,325 1,341 26
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* 1,	P-963 LANCE AS O SILITY: JRES:  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 * *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN	ITMENT F)	* (C)* PLAN (N)*	FY 14 1,325 4,574 MARCH * *	* * *	06/1 1,209,1 2,397,6 4,569,3 FY 15 26	45.0 84.9 85.6 * *	7 (NON-C) 2 (NON-C) FY 16  JUNE * 1,32 * 1,34 *	* * * * * * * 4 * 0 *	FY 14 1,325 1,341 26 4,574 4,574
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* 1,	P-963 LANCE AS O SILITY: JRES:  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 * *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN	ITMENT F)	* (C)* PLAN (N)*	FY 14 1,325 4,574 MARCH *	* * *	06/1 1,209,1 2,397,6 4,569,3 FY 15 26	45.0 84.9 85.6 * *	JUNE * 1,32 * 1,34 * * 4,57	**  *  *  *  *  *  *  *  *  *  4 *	FY 14 1,325 1,341 26 4,574 4,574
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* CTUAL(N)*	P-963 LANCE AS O SILITY: JRES:  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 * *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN	ITMENT F)	(C)* PLAN (N)* EB  * * * * *	FY 14 1,325 4,574 MARCH * *	* * *	06/1 1,209,1 2,397,6 4,569,3 FY 15 26	45.0 84.9 85.6 * *	JUNE * 1,32 * 1,34 * * 4,57	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,325 1,341 26 4,574 4,574
UDGET LINE: BAYAILABLE	P-963 LANCE AS O SILITY: JRES:  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/3	846 309 1/13 FY 15	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 *	02.86 254.99 334.87 .6 * *	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN	ITMENT F)	(C)* PLAN (N)* EB * * * * * *	FY 14 1,325 4,574 MARCH * * * *	* * * * APRIL	06/1 1,209,1 2,397,6 4,569,3 FY 15 26  MA  * * * * PLA	45.0 84.9 85.6 * *	JUNE * 1,32 * 1,34 * 4,57 * 2,65	*  *  *  *  *  *  *  *  *  *  MILE	FY 14 1,325 1,341 26 4,574 4,574 1,924
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* 1, CTUAL(N)* 1, GN PROJECT GY ID NO  46 P-1BRUCKH	P-963 LANCE AS OBILITY: TRES: * FY 1  * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3	846 309 1/13  FY 15  SEPT OO  *  *  *  *  *  POINT GREET	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 * * * * * * *	02.86 254.99 634.87 .6 * * ** ** ** ** **	(CITY) (CITY) (CITY) FY 1	) ) ) 17 * COMM * FY 2014 JAN * * * * *	TMENT   F)	(C)* PLAN (N)* EB * * * * * *	FY 14 1,325 4,574 MARCH * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	06/1  1,209,1 2,397,6 4,569,3 FY 15 26  MA  *  *  *  PLA COMM D	45.0 84.9 85.6 * * *	JUNE * 1,32 * 1,34 * * 2,65 * * ** * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,325 1,341 26 4,574 4,574 1,924
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* IGN PROJECT GY ID NO  146 P-1BRUCKH CONS	P-963 LANCE AS OBILITY: TRES: * FY 1  *  JLY AU  *  26 *  *  924 *  DESCRIPT	FMS #: F: 07/3  4 *  * G  * * * ION  HUNTS: NSTRUCT	846 309 1/13  FY 15  SEPT OO  *  *  *  *  *  *  *  *  *  *  *  *	\$1,740,7 \$1,107,2 \$7,277,5 * FY 1 * * * * * * *	02.86 254.99 334.87 .6 * * * * * * * * * *	CCITY) (CITY) (CITY) FY 1  DEC	) ) ) 17 * COMM * FY 2014 JAN * * * * *	TMENT   F)	(C)* PLAN (N)* EB * * * * * *	FY 14 1,325 4,574 MARCH * * * *	*  *  APRIL	06/1 1,209,1 2,397,6 4,569,3 FY 15 26  MA  * * * * PLA	45.0 84.9 85.6 * * * Y	JUNE * 1,32 * 1,34 * * 4,57 * 2,65 * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,325 1,341 26 4,574 4,574 1,924 STONE T END

PAGE: 877

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNEC	TTION - YG-31700-104M				DEVSCOPE	07/07	09/07
CONS GE 201 CONSTRUCTION	GENERAL	0	1,924	06/14	DEVECTE	01/01	03/07
CONS GE 201 CONSTRUCTION	GENERAL	0	401	06/14			
CONS GE 205 CONSTRUCTION	GENERAL	26	0	07/14			
CONS 250 CONSTRUCTION		199	Ö	06/14			
846 P-1ENT211 BRONX PARK PATHWAY -211th STREET F	ENTITE ANGLE VOOA 100M				DEVSCOPE	07/06	00/06
CONS GE 446 CONSTRUCTION	GENERAL	36	0	06/14	DEVSCOPE	07/06	09/06
CONS GE 446 CONSTRUCTION CONS 447 CONSTRUCTION	GENERAL	36 1	0	06/14			
CONS 117 CONSTRUCTION		_	U	00/14			
846 P-1PNYFL6 PELHAM BAY BALLFIELD LIGHTING					DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	22	0	06/14			
846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRO	NX - X092-508M				DEVSCOPE	07/06	09/06
CONS GE 200 CONSTRUCTION	GENERAL	0	1,305	06/14		,	,
CONS GE 220 CONSTRUCTION	GENERAL	663	0	06/14			
CONS GE 230 CONSTRUCTION	GENERAL	204	0	06/14			
CONS GE 231 CONSTRUCTION	GENERAL	14	0	06/14			
846 P-1TRAILW BRONX RIVER WEST FARMS LINK - REC	TONST X288-102M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	0	436	06/14	22120012	07,00	03,00
CONS GE 111 CONSTRUCTION	GENERAL	87	0	06/14			
CO#: RR CONS GE 120 CONSTRUCTION	GENERAL	0	66	06/14			
CO#: RR CONS GE 121 CONSTRUCTION	GENERAL	Ô	184	06/14			
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	66	0	06/14			
CONS 210 CONSTRUCTION		31	0	06/14			
846 P-102BRGW BRONX RIVER GREENWAY (MUSKRAT COVE	z) v004 103m				DEVECTORE	07/06	12/06
846 P-102BRGW BRONX RIVER GREENWAY (MUSKRAT COVE CO#: RR CONS 150 CONSTRUCTION	F) VOOT-TOOW	2	0	06/14	DEVSCOPE	07/06	14/06
COM. IV. COMP. TOO COMPINOCITOM		4	U	00/14			

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK AVAILABLE BALANCE AS OF: 07/31/13 \$653,399.52 (CITY)
CONTRACT LIABILITY: \$725,052.56 (CITY)

\$725,052.56 (CITY) \$2,658,033.95 (CITY)

\$.00 (NON-CITY) FY 15 \* FY 16 \* FY 17

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

841 HBPK92K 92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY

ITD EXPENDITURES:

DSGN 003 DESIGN 4 0 CO#: 3 IFDS 600 IFA DESIGN 62 0

-----

BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS AVAILABLE BALANCE AS OF: 07/31/13 \$840,000.06 (CITY)

CONTRACT LIABILITY: \$406.36 (CITY)
ITD EXPENDITURES: \$459,377.58 (CITY)

\$841,000.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

06/14

06/14

							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	MILEST START	ONE END
	RECREATION CENTER EMERGEN STRUCTION SUPERVIS IN-H	ICY M103 IOUSE SUPERVISION OF C	40	1	06/14	DEVSCOPE	07/12	09/12
846 P-407MPSW MACNEIL PARK IFSP SU 025 IFA CON	~	OUSE SUPERVISION OF C	118	0	06/14	DEVSCOPE	07/13	09/13
IFSP 008 IFA CON	GRWAY RIVER HOUSE IN STARLINGTRUCTION SUPERVIS	GHT PK X147-107M/407M	400 400	280 280	06/14 06/14			

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

DITIONET LINES D\_1000 EMC #. 946 351 DECONOTE INTERDMENTATE DOOLS FOULDMENT AND DATUMON

AVAILABLE BALANCE AS OF: 07/31/13 \$7,077,607.80 (CITY) CONTRACT LIABILITY: \$16,548,729.08 (CITY) \$349,000.00 (NON-CITY) TIDE EXPENDITURES: \$16,548,729.08 (CITY) \$349,000.00 (NON-CITY) ADDOPTED (C)	BUDGET LIN				846 351		•	INTERMEDIA	ATE PO	OLS, EQUI	PMENT, AN	ND BAT	THHOUS	ES				
STATE   STAT				F: 07/31	./13													
MODPTED   C   *   FY 14																		
APPROPRIATIONS	ITD EXPEN													•		-		
PRPROPERTATIONS																		
Note	-		2,	250 <b>*</b>	2,250	*	2,250 *	2,2			•	5,645	*	2,269 *	2,250	*	2,25	) <del>*</del>
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 14	APPROPRIAT												_			_		
MARCH   MARC		(N)*						TO			) *							
FORCIT (C)*		JULY	AUG	3 S	EPT	OCT	NOV				MARC	CH	APRIL	MAY	JUNE		FY 14	
ACTUAL(C) *	PLAN (C)*		*	*	*	*		*	*	*	*	*		*	* 5,64	5 *	5,64	45
Note	FORCST(C)*		*	*	*	*		*	*	*	*	*		*	* 5,64	5 *	5,6	45
PLAN (N)*	ACTUAL(C)*		*	*	*	*		*	*	*	*	*		*	*	*		
FORCST(N)*	*		*	*	*	*		*	*	*	*	*		*	*	*		
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*	*	*		*	*	*	*	*		*	*	*		
MGN PROJECT   NC OST   COST   COMM DATE   MILESTONE	FORCST(N)*		*	*	*	*		*	*	*	*	*		*	*	*		
## AGY ID NO DESCRIPTION  ## COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COMM DATE MILESTONE START END  ## COST COST COST COST COST COST COST COST	ACTUAL(N)*		*	*	*	*		*	*	*	*	*		*	*	*		
846 P-102POOL CONS 250 CONSTRUCTION 19 0 06/15  846 P-6CWPOOL POOLS - CITYWIDE  CONS GE 205 CONSTRUCTION GENERAL 2,795 0 06/14  CONS GE 205 CONSTRUCTION GENERAL 2,250 0 06/14  CONS GE 206 CONSTRUCTION GENERAL 2,250 0 06/15  CONS GE 207 CONSTRUCTION GENERAL 2,250 0 06/15  CONS GE 240 CONSTRUCTION GENERAL 2,250 0 06/15  CONS GE 240 CONSTRUCTION GENERAL 2,250 0 06/16  CONS GE 250 CONSTRUCTION GENERAL 2,250 0 06/17  CONS GE 260 CONSTRUCTION GENERAL 2,250 0 06/17  CONS GE 270 CONSTRUCTION GENERAL 2,250 0 06/18  CONS GE 270 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 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 280 CONSTRUCTION GENERAL 1,906 0 06/22  CONS GE 290 CONSTRUCTION GENERAL 1,906 0 06/23  846 P-6POOL11 RECONSTRUCTION GENERAL 1,945 0 06/14  CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14  CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14  CONS GE 100 CONSTRUCTION GENERAL 1,8 0 06/14	MGN PROJEC	T									CITY		NC	PLAN	CURRENT	MILES	TONE	
Substitution   19	AGY ID NO	DES	CRIPT	ION							COST		COST	COMM DATE	MILESTONE	START	END	
CONS GE 205 CONSTRUCTION GENERAL 2,795 0 06/14 CONS GE 206 CONSTRUCTION GENERAL 2,250 0 06/14 CONS GE 207 CONSTRUCTION GENERAL 2,250 0 06/15 CONS GE 240 CONSTRUCTION GENERAL 2,250 0 06/16 CONS GE 240 CONSTRUCTION GENERAL 2,250 0 06/17 CONS GE 250 CONSTRUCTION GENERAL 2,250 0 06/17 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 270 CONSTRUCTION GENERAL 1,834 0 06/20 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  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14	C	ONS 2	50 COI	NSTRUCTI	ON	ARETTO I	POINT PA	RK XG-808	ВМ		19		0	06/15				
CONS GE 206 CONSTRUCTION GENERAL 2,250 0 06/14 CONS GE 207 CONSTRUCTION GENERAL 2,250 0 06/15 CONS GE 240 CONSTRUCTION GENERAL 2,250 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 2,250 0 06/17 CONS GE 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 06/18 CONS GE 275 CONSTRUCTION GENERAL 2,250 0 06/19 CONS GE 275 CONSTRUCTION GENERAL 1,834 0 06/20 CONS GE 285 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  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14				_			GENE	RΔT.			2.795		0	06/14				
CONS GE 207 CONSTRUCTION GENERAL 2,250 0 06/15 CONS GE 240 CONSTRUCTION GENERAL 2,250 0 06/16 CONS GE 250 CONSTRUCTION GENERAL 2,250 0 06/17 CONS GE 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 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  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14													-					
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 06/18 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  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14													•	- · ·				
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  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14													-	- · ·				
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  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14											•		•					
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  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14													_					
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  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14													Ö					
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  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14											•		Ö	- · · ·				
CONS GE 285 CONSTRUCTION GENERAL 1,906 0 06/22 CONS GE 290 CONSTRUCTION GENERAL 1,945 0 06/23  846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CONS GE 100 CONSTRUCTION GENERAL 575 0 06/14 CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14													Ö					
846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M  CONS GE 100 CONSTRUCTION  GENERAL  CONS GE 120 CONSTRUCTION  GENERAL  18  DEVSCOPE 07/11 09/11  575  0 06/14  0 06/14													0					
CONS GE 100 CONSTRUCTION       GENERAL       575       0 06/14         CONS GE 120 CONSTRUCTION       GENERAL       18       0 06/14	C	ONS GE 2	90 COI	NSTRUCTI	ON		GENE	RAL			•		0	06/23				
CONS GE 100 CONSTRUCTION       GENERAL       575       0 06/14         CONS GE 120 CONSTRUCTION       GENERAL       18       0 06/14	846 P-6P00	L11 Rec	onstr	uction	the pool	s, City	wide CNY	G-1011M							DEVSCOPE	07/11	09/11	
CONS GE 120 CONSTRUCTION GENERAL 18 0 06/14											575		0	06/14				
00/15 01 100 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15 00/15											7		0	06/14				

AVA:	ET LINE: ILABLE B	ALANCE	AS OF:		: 846 31/13		\$521,6	25,421.	31 (		LL BORO	UGHS.				91,246,048.		-	
	TRACT LI EXPENDI	TURES:					\$740,0	316,326. 348,312.	63 (	(CITY)					\$20	30,629,886.! 00,719,342.!	99 (NON-C	TY)	
A DOD!	men (		FY 14		FY 1			FY 16		FY 17	*		*	FY 14	*	FY 15 *	FY 16		FY 17 *
ADOP'	TED ( OPRIATIO	C)*	257,193	•	49,	387	•	13,800	•	12,329		TMENT	C)* DT.AN	197,758	•	37,564 *	16,090	•	12,598 *
ALLIN		N)*	637,090	*	107,	280	*		*		*		4) *	306,493	*	102,150 *		*	*
										FY	2014			•		-			
		JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FE		MARCH	APRII		JUNE		FY 14
		2,330-*				*	135		0 *	*		*	*	*		*	* 199,083		197,758
	ST(C)* AL(C)*	2,330-*		*		*	135	* T2	0 *	*		*	*	*		*	* 242,394 *	: ^ *	241,069 1,859-
ACTU	АL(С)" *	±,059-"		*		*		*	*	*		*	*	*		*	*	*	1,059-
PLAN	(N)*					*		*	*	*		*	*	*		*	* 303,008		306,493
	ST(N)*					*		*	*	*		*	*	*		*	* 283,620		287,105
	AL(N)*			*		*		*	*	*		*	*	*		*	*	*	1,281
	PROJECT ID NO	DESC	RIPTION											TY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
1101	10 110	2250												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CODI	00121 21112	1111111111111	<u> </u>	
801	BEACH108 CON		h 108th 1 CONST			Reha	abilit		TE DE	EV. AND	OFFSITE	INF	8,0	000	0	06/14			
801	HIGHLINE CON		Line - 24 CONST			:								0	1	06/14	DSGN	06/10	12/10
801	P-2GPWB0 CON		3 - 65 C			St :	Soccer	Pk-MTA	Relo	oc. & Pai	rk Deve	lop.	10,0	000	0	06/14	CLOSE	03/10	07/14
	P-401QSE : A1 CON					WAL:	L AND		D NERAI					0	1,000	07/13			
801	PROSPPLO	Pros	spect Pa	rk '	T.akesid	e C	enter										DSGN	09/09	07/10
001	CON		6 CONST				011001						1,0	000	0	06/14	22011	05,05	07,20
	CON		0 CONST										1,5		0	06/14			
	CON	is 21	.0 CONST	RUC	TION									0	2,287	06/14			
	CON	S 22	O CONST	RUC	TION									0	200	06/14			
001						_													
801	SANDY3-0 CON					Saı	ndy Re	pairs					-	.12	0	06/14			
	CON		)1 CONST: )3 CONST:												1,007	06/14			
	CON	. OC	ONSI.	RUC	1101									U	1,007	00/14			
841	HBCR00	COME	REHAB	CON	ST														
	DSG	N PD 03	4 DESIG	N				PR	ELIM	NARY DE	SIGN		1,4	100	0	06/14			
	CON	rs 03	5 CONST	RUC	TION									10	0	06/14			
	CNS	P SU 05	6 CONST	RUC	TION SU	PER	VISION	r co	NSULI	TANT SUPI	ERVISIO	N OF	4	59	0	06/14			
0.11		<b></b>		<b>-</b>	am / -	<b>ac-</b> -												06/0-	06/05
841	HBCR01A		REHAB			CON	TRACT)						_	884	0	06/14	DEVSCOPE	06/07	06/08
	CON		7 CONST			יסקסו	VTCTON	7						1	0	06/14 06/14			
	CIND	F 02	LO COMBI.	RUC	TION SU	PER	A TOTOI	ı						_	U	00/14			
841	HBCR01C	COME	ONENT R	EHA	BILITAT	'ION	01C C	ONSTRUC	TION								DEVSCOPE	07/07	06/08
•			2 CONST				•		NERAI				4	131	0	06/14	<del>-</del>		- · · ·
	CNS	P SU 01	.3 CONST	RUC	TION SU	PER	VISION	r co	NSULI	TANT SUPI	ERVISIO	N OF	1	.00	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	CODI	CODI	COINT DITTE			
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION CONS 007 CONSTRUCTION	1,313	0	06/14	DEVSCOPE	07/08	07/09
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	179	0	06/14			
SVCS 015 SERVICES	4	0	06/14			
841 HBPKMULTI FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7	15	0	06/14	DEVSCOPE	06/10	06/11
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	15 738	0	06/14 06/14			
CONS 002 CONSTRUCTION CONS 008 CONSTRUCTION	736 71	0	06/14			
33.15 333 333 333 333 333 333 333 333 333 3	,_	·	00/11			
841 HBQ1204 MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)	_	_		DEVSCOPE	07/04	06/05
CO#: 7 IFDS 600 IFA DESIGN	8	0	06/14			
841 HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/07	06/08
DSGN TD 010 DESIGN TOTAL DESIGN	429	0	06/14			
CO#: 9 IFDS 600 IFA DESIGN	75	0	06/14			
046 COPPOS 00 TW12 CT Thurbing Page CCC POVE				DELLGGODE	07/10	00/10
846 GQBB06-02 FY13 GI - Flushing Bay SGS ROWB  IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/14	DEVSCOPE	07/12	09/12
1F5F 50 500 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	U	00/14			
846 GXHP04-02 FY13 GI - Bronx River HP04 SGS ROWB				DEVSCOPE	07/12	09/12
IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/15			
846 GXHP07-01 FY13 GI - Bronx River HP07 SGS ROWB				DEVSCOPE	07/12	00/12
IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/15	DEVSCOPE	07/12	09/12
		•	00, 20			
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-1BATHGA BATHGATE AVENUE PARK - X252-102MA				DEVSCOPE	01/03	02/03
DSGN 430 DESIGN	7	0	06/14	DEVECTE	01,03	02,03
846 P-1BELDEN BELDEN POINT PIER AND BOARDWALK XG-31850-111M  CONS GE 500 CONSTRUCTION GENERAL	0	170	06/14	DEVSCOPE	07/06	09/06
CONS GE 500 CONSTRUCTION GENERAL	U	170	06/14			
846 P-1BICNT3 BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M				DEVSCOPE	07/10	09/10
CONS 320 CONSTRUCTION	100	0	06/15			-
046 p (port) 0 p = 1					05/11	00/11
846 P-1BOIL12 Reconstruction of the heating in CS Moshoulu PK X033-112M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14	DEVSCOPE	07/11	09/11
COm. 02 IPDS DD 100 IFA DEDIGN DEDIGN DOKING CONDINCCITO	10	U	00/14			
846 P-1BWPLGR BRONX PLAYGROUND REQUIREMENTS						
CONS GE 200 CONSTRUCTION GENERAL	1,354	0	06/14			
CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/14			
846 P-1BXTEN2 CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209MA				DEVSCOPE	07/09	09/09
SVCS 311 SERVICES	1	0	06/14	22.20011	0.,00	,
CONS GE 317 CONSTRUCTION GENERAL	25	Ō	08/13			
CONS GE 322 CONSTRUCTION GENERAL	2	0	06/14			
CONS GE 324 CONSTRUCTION GENERAL	555	0	06/14			
846 P-1BXTEN3 NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M				DEVSCOPE	07/10	09/10
CONS GE 320 CONSTRUCTION GENERAL	870	0	06/14	DEVSCOPE	01/10	09/10
	- · ·	•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 420 CONSTRUCTION	630	0	06/14			
846 P-1CPMSGS Crotona Parkway Malls Stormwater Greenstreet Construction IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	35 35 0	0 0 350	06/14 06/14 06/14			
846 P-1CRNAPK CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 210 IFA CONSTRUCTION SUPERVIS	70 100	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 IN-HOUSE SUPERVISION OF C	1 1	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 IN-HOUSE SUPERVISION OF C CO#: 11 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 20	0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY  CONS GE 350 CONSTRUCTION GENERAL  CONS GE 400 CONSTRUCTION GENERAL	1,000 0	0 600	06/14 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 DESIGN DURING CONSTRUCTIO CONS GE 500 CONSTRUCTION GENERAL	1 0	0 750	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-107M CO#: 10 IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 09 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 10 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10 3	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M CONS GE 430 CONSTRUCTION GENERAL	0	100	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M CO#: 13 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14			
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CO#: 01 IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M CO#: 05 IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT66 FERRY POINT PK - COMFORT STATION X126-106M CONS 460 CONSTRUCTION	338	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M CO#: 13 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/14			
846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA CONS GE 350 CONSTRUCTION GENERAL CONS 355 CONSTRUCTION	125 109	0	06/14 06/14	DEVSCOPE	07/08	09/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	)
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 08 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 410 CONSTRUCTION GENERAL	50 10 0	0 0 170	06/14 06/14 06/14	DEVSCOPE	04/11 07/1	L1
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 450 CONSTRUCTION GENERAL	350	0	06/14	DEVSCOPE	07/10 12/1	T0
846 P-1CRO17A WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M CO#: 11 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 12 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 10	0	06/14 06/14	DEVSCOPE	07/06 09/0	)6
846 P-1DEPOT DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL CO#: 02 CONS GE 421 CONSTRUCTION GENERAL CONS GE 423 CONSTRUCTION GENERAL CONS GE 451 CONSTRUCTION GENERAL	0 0 0 79	557 86 119 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/06 09/0	)6
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M CO#: 08 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 12 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 13 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 640 CONSTRUCTION GENERAL	200 50 15 0	0 0 0 232	06/14 06/14 06/14 06/14	DEVSCOPE	07/07 09/0	)7
846 P-1FERRY8 FERRY POINT - WATERFRONT PARK IFSP 120 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	07/09 09/0	)9
846 P-1GIGP01 FY13 Green Innovations Grant Program - BX SVCS 200 SERVICES CONS 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION IFSP 500 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 500 IFA CONSTRUCTION SUPERVIS CONS 600 CONSTRUCTION	0 0 0 5 5	15 453 25 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/12 09/1	L <b>2</b>
846 P-1NBROTH North Brother Island (NRG) X308-113M CONS GE 100 CONSTRUCTION GENERAL	0	185	06/14	DEVSCOPE	07/12 09/1	L2
846 P-1PLG10B FY10 Playground Requirements (XG-410M) CO#: 04 IFDS DS 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL	2 10 10 205	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/10 09/1	LO
846 P-1PLG10C FY10 Playground Requirements (XG-510M) CO#: 05 IFDS DS 100 IFA DESIGN DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 10	0	07/13 06/14	DEVSCOPE	07/10 09/1	LO
846 P-1PLG11A FY11 Playground Requirements (XG-211M) CONS GE 100 CONSTRUCTION GENERAL	1,158	0	06/14	DEVSCOPE	07/10 09/1	LO
846 P-1PLG11B FY11 Playground Requirements (XG-311M) CONS GE 100 CONSTRUCTION GENERAL	900	0	06/15	DEVSCOPE	07/10 09/1	LΟ

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP 200 IFA CONSTRUCTION SUPERVIS	90	0	06/14	111111111111111	D 1111(1	
846 P-1PLG12A Reconstruction of plgr, Borough of Bronx (XG-112M) CONS GE 150 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	07/11	09/11
846 P-1PL12A1 Reconstruction of Crotona Pool Spray Shower XG-112M SVCS 110 SERVICES	9	0	06/14	DEVSCOPE	07/11	09/11
CONS GE 120 CONSTRUCTION GENERAL	490	0	06/14			
CONS GE 130 CONSTRUCTION GENERAL	110	0	06/14			
846 P-1PNYC03 PlanYC - Soundview Pk C/S X118-511MA PlanYC CONS GE 330 CONSTRUCTION GENERAL	122	0	06/14	DEVSCOPE	07/10	09/10
846 P-1PNYC04 PlanyC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlanyC CONS GE 310 CONSTRUCTION GENERAL	286	0	08/13	DEVSCOPE	07/11	09/11
846 P-1PNYC06 PlanyC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M CO#: 07 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE	07/11	09/11
846 P-1PNYFL6 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 CONS GE 320 CONSTRUCTION GENERAL	131 51	0 0	06/14 06/14			
846 P-1PNYR05 PlanYC - FY13 Site Prep & Planting @ N. Brother Island IFSP 200 IFA CONSTRUCTION SUPERVIS	65	0	06/14	DEVSCOPE	07/12	09/12
846 P-1PNYR06 FY14 NRG Bronx River (XG-813M PlanYC) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/14	DEVSCOPE	07/13	09/13
846 P-1PNYT18 FY14 Street Tree Planting, Bronx CBs 7-12, PlanYC (XG-713M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 DESIGN DURING CONSTRUCTIO	10	0	06/14	DEVSCOPE	07/06	09/06
846 P-1RCSPRK Roberto Clemente State Park - funding agreement IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	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 DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	39 53 0	0 0 533	06/14 06/14 06/14	DEVSCOPE	07/12	09/12
846 P-1TRE14A FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 330 CONSTRUCTION GENERAL	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 400 CONSTRUCTION	2 2 58 32	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/09	03/10

885

MGN PROJECT AGY ID NO DESCRIPTION	CI		PLAN COMM DATE	CURRENT MILESTONE		
CO#: 05 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	LO 0	06/14			
846 P-1YANK02 YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMI IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		10 0	06/14			
846 P-1YANK03 BRONX - TREE PLANTING XG-906M IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	10 0	06/14	DEVSCOPE	07/06	09/06
846 P-100CEDR CEDER PLAYGROUND CONS 230 CONSTRUCTION	5	00 0	06/14	DEVSCOPE	04/11	07/11
846 P-101MBRO MILLBROOK PLGD - RECON BASKETBALL & HANDBALL CO						
		55 0 55 0	06/14 06/14			
846 P-104CAGS MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OF CONS GE 510 CONSTRUCTION GENERAL		19 0	06/14	DEVSCOPE	07/09	12/12
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DESIGN DURIN	NG CONSTRUCTIO	10 0	06/14	DEVSCOPE	07/10	09/10
846 P-104HGBG HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-1: DSGN 440 DESIGN CONS 450 CONSTRUCTION	LOM	0 103 0 697	06/14 06/14	DEVSCOPE	07/07	09/07
846 P-105HOPG RECON SITING AREA & RET. WALLS AT MT. HOPE GARD DSGN CD 150 DESIGN COMPLETE DESIGN GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	SIGN 1	50 0 73 0 77 0	06/14 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-108VIN1 RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVIOU#: 06 IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUICONS GE 300 CONSTRUCTION GENERAL	PERVISION OF C	LO 0	06/14 06/15	DEVSCOPE	07/06	09/06
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M CONS GE 470 CONSTRUCTION GENERAL		7 0	06/15			
846 P-110PBPS PELHAM BAY PARK - NATURE CENTER X039-106M CONS 482 CONSTRUCTION		1 0	06/14			
846 P-2BELTPB Belt Parkway Landscape Restoration and Tree Pla CONS 210 CONSTRUCTION	anting Phase 3	0 1,087	06/14	DEVSCOPE	07/12	09/12
846 P-2BKPL13 BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M	-		06/14	DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL		00 0 38 0	06/14 06/14			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		50 0	06/14			
846 P-2BKRM13 FY'13 -BROOKLYN REQ. \$1 CONTRACT						
CONS GE 100 CONSTRUCTION GENERAL CO#: 02 IFDS DD 150 IFA DESIGN DESIGN DURING	NG CONSTRUCTIO	1 0 10 0	06/14 06/14			
846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISI CONS 220 CONSTRUCTION		27 0	06/14	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2BWCC02 BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) CONS GE 490 CONSTRUCTION GENERAL	32	0	06/14	DEVSCOPE	07/10	09/10
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN & BANNEKER BG-111M CONS GE 160 CONSTRUCTION GENERAL	75	0	06/14	DEVSCOPE	07/10	09/10
846 P-2BWPG00 BKLYN BOROUGH WIDE REQUIREMENTS BG-1499 CO#: RR CONS GE 200 CONSTRUCTION GENERAL	5	0	06/14			
846 P-2BWPLGR BROOKLYN PLAYGROUND REQUIREMENTS CONS GE 300 CONSTRUCTION GENERAL	1,914	0	06/14	DEVSCOPE	07/11	09/11
846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-210M) CO#: 05 IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/14	DEVSCOPE	07/10	09/10
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M) CO#: 13 IFDS DD 310 IFA DESIGN DURING CONSTRUCTIO CO#: 14 IFDS DD 310 IFA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	25 25	0	06/14 06/14	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-2GATEW2 GATEWAY ESTATES II-CONSTR. PLGD IN GATEWAY ESTATES B541-112M CONS GE 400 CONSTRUCTION GENERAL DESIGN DURING CONSTRUCTIO	2,960 10	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-2GATEW3 DESIGN - GATEWAY ESTATES  DSGN CD 102 DESIGN COMPLETE DESIGN  IFDS DD 200 IFA DESIGN DURING CONSTRUCTION  IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 60 60	0 0 0	06/15 06/14 06/14	DEVSCOPE	03/12	05/12
846 P-2GATEW4 CONSTR. COMFORT STAT. IN GATEWAY B541-212M CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION  CO#: 01 IFDS DD 250 IFA DESIGN DURING CONSTRUCTIO CNSP 300 CONSTRUCTION SUPERVISION IFSP 400 IFA CONSTRUCTION SUPERVIS	1,200 120 10 120 120	0 0 0 0	06/16 06/16 06/14 06/16 06/14	DEVSCOPE	03/12	05/12
846 P-2GATEW5 GATEWAY ESTATES - CLEVELAND PK. DESIGN (PHASEII)  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  DSGN CD 150 DESIGN COMPLETE DESIGN	140 700	0	06/14 06/14	DEVSCOPE	08/13	11/13
846 P-2GATEW6 GATEWAY EST. I- CLEVELAND PK CONST. PLAYGROUND (B547- )  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	160 160 1,682 168	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	08/13	11/13
846 P-2GATEW7 GATEWAY ESTCLEVELAND PK CONS. COMFORT. STA. (B547 )  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS GE 300 CONSTRUCTION  GENERAL	140 140 1,319 131	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	08/13	11/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
OAC D OCUMENO CUMENTAL DOCUMENT OCUMENT AND METEROPORT TITLED				DELIG GODE	00/12 11/12
846 P-2GATEW8 GATEWAY-DSGN & CONSTR. MULTIPURPOSE FIELD  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	600	0	06/14	DEVSCOPE	08/13 11/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION DSGN CD 150 DESIGN COMPLETE DESIGN	800	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	160	0	06/14		
CONS GE 300 CONSTRUCTION GENERAL	4,728	0	06/14		
CONS GE 300 CONSTRUCTION GENERAL	472	0	06/14		
846 P-2GPWB18 GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M			0.5.15.4	DEVSCOPE	07/08 09/08
CONS 160 CONSTRUCTION	71	0	06/14		
CONS GE 162 CONSTRUCTION GENERAL	211	0	06/14		
CONS GE 163 CONSTRUCTION GENERAL	61 10	0	06/14		
CO#: 15 IFSP 410 IFA CONSTRUCTION SUPERVIS	10 3	0	06/14 06/14		
CO#: 16 IFSP 410 IFA CONSTRUCTION SUPERVIS	3	U	06/14		
846 P-2GPWB20 GPWB - MOTIVA ACQUISITION					
SVCS 200 SERVICES	46	0	06/14		
046 D 20DED21 ONED DED C TROUBLE DEDRECTED TO DECEMBER HER DOLLARDED					
846 P-2GPWB21 GPWB- PUR. & INSTALL FURNISHINGS IN DISTRICT HEADQUARTERS CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	102	0	06/14		
COM. OI EQIN 100 EQUIPMENT AND FORNITORE	102	U	00/14		
846 P-2GPWB22 GPWB - PUR. & INSTALL EQUIP. DISTRICT HEADQUARTERS					
EQFN 100 EQUIPMENT AND FURNITURE	197	0	06/14		
846 P-2MARINE PURCH/INSTALL. FURNISHINGS & EQUPMENT @ MARINE PK CTR	7	0	06/14		
CO#: 04 EQFN 100 EQUIPMENT AND FURNITURE	, 8	0	06/14		
CO#: 01 EQFN 120 EQUIPMENT AND FURNITURE	-	0	,		
CO#: 01 EQFN 140 EQUIPMENT AND FURNITURE	46	0	06/14		
EQFN 160 EQUIPMENT AND FURNITURE	18	-	06/14		
CO#: 02 EQFN 180 EQUIPMENT AND FURNITURE	5	0	06/14		
EQFN 185 EQUIPMENT AND FURNITURE	31	0	06/14		
846 P-2PLAY12 MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M	1			DEVSCOPE	01/12 03/12
CONS GE 100 CONSTRUCTION GENERAL	1	0	06/14		
046 - 0					00/10 05/10
846 P-2PLAY13 MULTISITE - OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER CONS 220 CONSTRUCTION	200	0	06/14	DEVSCOPE	02/13 05/13
CONS 220 CONSTRUCTION	200	U	06/14		
846 P-2PLGR9D BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M				DEVSCOPE	07/08 09/08
CO#: 04 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14		
046 - 0					07/00 00/00
846 P-2PLGR9E RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M		_	0-1-1	DEVSCOPE	07/09 09/09
CO#: 07 IFSP 175 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
CO#: 08 IFSP 175 IFA CONSTRUCTION SUPERVIS	1	0	06/14		
846 P-2PLG13C RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M	1			DEVSCOPE	03/13 05/13
CONS 200 CONSTRUCTION	5	0	06/14		· -, -
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION	5	0	06/14		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ō	06/14		
046 5 05 6135 5560 657 657 657 657 657					02/12 05/12
846 P-2PLG13D RECONSTRUCT SEWER & GEN. SITEWK-DYKER BEACH BG-311M		_	00.00	DEVSCOPE	03/13 05/13
CONS 200 CONSTRUCTION	10	0	06/14		
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION	10	0	06/14		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2PLG13E RC- SEELEY PARK -(TOT LOT) BG-311M  CONS GE 100 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION  IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 400 IFA CONSTRUCTION SUPERVIS 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 RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 150 CONSTRUCTION GENERAL  IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	470 700 170 170	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-2PNYC01 PlanyC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: 16 IFSP CONS 447 CONSTRUCTION CONS 593 CONSTRUCTION CONS 594 CONSTRUCTION CONS 595 CONSTRUCTION CONS 596 CONSTRUCTION CONS 596 CONSTRUCTION	10 6 1 50 50 47	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	10/06	01/07
846 P-2PNYC03 PlanyC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M CO#: 07 IFSP	10 4 27 211	0 0 0	06/14 06/14 06/14 06/14			
846 P-2PNYT23 FY14 St Tree Planting, Bk CB's 7 & 10 - 15, PlanYC (BG-913M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/14	DEVSCOPE	07/13	09/13
846 P-2TRE14A FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 330 CONSTRUCTION GENERAL	219 0	0 520	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-2TRE14B FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/14	DEVSCOPE	07/13	09/13
846 P-201C17U GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 CONS 184 CONSTRUCTION	28	0	06/14	CLOSE	10/09	10/13
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M) CO#: 03 IFDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/14	CLOSE	05/10	05/13
846 P-202K11G WALT WHITMAN PARK IMPROVEMENTS B113-108M  CONS GE 124 CONSTRUCTION GENERAL CONS 126 CONSTRUCTION CONS 127 CONSTRUCTION CONS 128 CONSTRUCTION	0 0 0 0	1,874 286 227 351	06/14 06/14 06/14 06/14	CLOSE	03/11	03/14
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DD 360 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 595 CONSTRUCTION GENERAL	200 200 6,650 0	0 0 0 400	06/14 06/14 06/14 06/14	DEVSCOPE	10/03	01/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-203SUMN SUMNER PLAYGROUND (P.S. 59)  CONS GE 310 CONSTRUCTION GENERAL  CONS GE 315 CONSTRUCTION GENERAL	2,500 2,000	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-213018A DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B1 CO#: 01 IFDS DD 250 IFA DESIGN DESIGN DURING CON CO#: 05 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	STRUCTIO 10	0	06/14 06/14	CLOSE	07/05	07/14
846 P-215C17N NORTON PLGD COMF STAT -B208-110M CO#: 02 IFDS DD 187 IFA DESIGN DESIGN DURING CON	STRUCTIO 10	0	07/13	CLOSE	04/12	05/13
846 P-216K11C RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B2 CO#: 02 CONS 164 CONSTRUCTION CONS 165 CONSTRUCTION	70-111M 3 350	0	06/14 06/14	DEVSCOPE	07/10	09/10
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;30 CONS 471 CONSTRUCTION	6M;207M	0	06/14	CLOSE	10/09	10/12
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CO#: 03 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 10	0	06/14			
846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN CONS GE 106 CONSTRUCTION GENERAL	B57-107M 1	0	06/14			
846 P-3ALBOIL Asser Levy Boiler CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CON IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-3BAREQ6 REQUIREMENTS - MANHATTAN MG-105MR CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 4-	0	12/13	DEVSCOPE	07/05	09/05
846 P-3BCREQ7 FY07 Playground Requirements - Manhattan - MG-607M CO#: 02 CONS GE 110 CONSTRUCTION GENERAL	71	0	06/14	CLOSE	03/10	03/14
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M CONS GE 340 CONSTRUCTION GENERAL	0	29	06/14	DEVSCOPE	10/03	01/04
846 P-3BOROW1 PARK IMPROVEMENTS, ALL BOROUGHS  IFDS DD 100 IFA DESIGN DESIGN DURING CON  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 400 CONSTRUCTION GENERAL		0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-3BWPLGR MANHATTAN PLAYGROUND REQUIREMENTS CONS GE 100 CONSTRUCTION GENERAL	1,525	0	06/14	DEVSCOPE	07/11	09/11
846 P-3COMP12 Arsenal IT Infrastructure RC EQFN 310 EQUIPMENT AND FURNITURE	517	0	06/14			
846 P-3DEPEYS Relocation of the Depeyster Statue to Thomas Paine P IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS CONS GE 300 CONSTRUCTION GENERAL		0	06/14 08/13	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-3ERBULK EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M COH: RR CNSP CONS 378 CONSTRUCTION SUPERVISION 381 CONSTRUCTION	1 2	0	06/14 06/14	CLOSE	12/06	11/11
846 P-3GMROOF GRACIE MANSION ROOF & MISC SITEWORK RECON M081-111M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	2,007 100 211 682	0 0 0 0	06/15 06/14 06/15 06/15	DEVSCOPE	05/12	07/12
846 P-3PIER42 PIER 42 & ERP CONNECTOR CO#: 05 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTI	0 25	0	07/13	DEVSCOPE	01/12	04/12
846 P-3PLGR9A FY09 Playgrounds (MG-407MR) CO#: RR CONS GE 101 CONSTRUCTION GENERAL	1	0	06/14	CLOSE	03/10	03/11
846 P-3PLGR9B FY09 Playgrounds (MG-507MR) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	30	0	06/14	CLOSE	03/10	03/11
846 P-3PLGR9C FY09 Playgrounds (MG-607MR) CONS 120 CONSTRUCTION	1	0	06/14	CLOSE	03/10	03/11
846 P-3PLGR9E FY09 Playgrounds (M071-209M) CO#: 02 IFDS 200 IFA DESIGN CO#: 04 IFSP 300 IFA CONSTRUCTION SUPERVIS	10 5	0	07/13 07/13	CLOSE	03/10	03/11
846 P-3PLGR9F FY09 Playground Requirements - Manhattan E.O. CONS GE 200 CONSTRUCTION GENERAL	50	0	06/14	DEVSCOPE	07/09	09/09
846 P-3PLG08B FY08 Playgrounds IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	138 C 138	0	06/14 06/14	CLOSE	03/10	03/11
846 P-3PLG10C FY10 Playground Requirements (M071-111M)  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 12	0	06/14	DEVSCOPE	07/10	09/10
846 P-3PLG11A FY11 Playgrounds Requirements (MG-211M)  CONS GE 101 CONSTRUCTION GENERAL  CONS GE 102 CONSTRUCTION GENERAL  CO#: 02 IFDS DS 120 IFA DESIGN DESIGN  IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	50 25 15 C 100	0 0 0 0	08/13 06/14 07/13 07/13	DEVSCOPE	07/11	09/11
846 P-3PNYT11 FY14 Street Tree Planting, Mn CBs 1-12, PlanYC (MG-313M) CONS GE 300 CONSTRUCTION GENERAL	53	0	06/14	DEVSCOPE	07/13	09/13
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTI	.co 83	0	06/14	BID/REG	07/13	12/13
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH 1 CONS GE 300 CONSTRUCTION GENERAL	269	0	06/14	DEVSCOPE	07/08	09/08
846 P-3TREMTA FY14 St Tree Planting for Trees removed for 2nd Ave Subway IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	132	0	06/14			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	132 0	0 1,322	06/14 06/14			
846	IFSP CONS	GE 310 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	150 0	0 150	06/14 06/14	DEVSCOPE	07/13	09/13
	CONS	GE 330 CONSTRUCTION	GENERAL	0	46	06/14			
846	P-300ALOB CONS SVCS	Arsenal Lobby Restoration 300 CONSTRUCTION 310 SERVICES		30 40	0	06/14 06/14	DEVSCOPE	07/13	09/13
	CONS	310 SERVICES 320 CONSTRUCTION		12	0	06/14			
846		LOWER MANHATTAN (BUNDLED) PROJECTS CD 110 DESIGN 415 CONSTRUCTION	MG-703M COMPLETE DESIGN	0	35 132	06/14 06/14	CLOSE	11/05	11/11
	CONS CONS	416 CONSTRUCTION 420 CONSTRUCTION		0	318 318	06/14 06/14			
	CONS CONS	430 CONSTRUCTION 440 CONSTRUCTION		0 0	314 379	06/14 06/14			
846		MANHATTAN PARK IMPROVEMENTS	CITATION	0.000	0	06/14	DEVSCOPE	07/12	09/12
		GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	8,000 9,000	0 0	06/14 06/14			
846		TONY DAPOLITO RECREATION CENTER EMB GE 300 CONSTRUCTION	ERGENCY M103 GENERAL	134	0	06/14	DEVSCOPE	07/12	09/12
		BATTERY PARK BIKEWAY PERIMETER M005 SU 205 IFA CONSTRUCTION SUPERVIS	5-111M (SUPERCEDES 308M) IN-HOUSE SUPERVISION OF C	60	0	07/13	CLOSE	10/11	09/12
846		BATTERY PARK COMFORT STATION RECON SU 115 IFA CONSTRUCTION SUPERVIS	M005-211M IN-HOUSE SUPERVISION OF C	150	0	07/13	DEVSCOPE	03/11	06/11
846		NEW ABINGDON (BLEECKER) PLGD SEATING SU 210 IFA CONSTRUCTION SUPERVIS	NG M251-110M IN-HOUSE SUPERVISION OF C	5	0	06/14	CLOSE	03/12	03/13
846		WASHINGTON SQUARE PARK RENOVATION I SU 210 IFA CONSTRUCTION SUPERVIS	PH 2 M098-107M IN-HOUSE SUPERVISION OF C	40	0	06/14	CLOSE	02/12	02/13
846	IFDS		DESIGN IN-HOUSE SUPERVISION OF C	200 200	0	06/14 06/14	DEVSCOPE	09/11	09/13
		JAMES MADISON PLAZA M255-107M SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/13	CLOSE	05/13	04/14
846	P-305USPG CONS	UNION SQ PLGDS & NORTHERN END M089- 520 CONSTRUCTION	-107M/407M	237	0	06/14	DEVSCOPE	07/03	09/03
846		ASSER LEVY PLACE CONVERT TO PUBLIC GE 310 CONSTRUCTION	PARK M164-113M GENERAL	0	500	06/14	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-306TRYG TRYGVE LIE PLAZA M203-109M CONS GE 320 CONSTRUCTION	GENERAL	300	0	06/14		
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTION CONS 500 CONSTRUCTION	N M231-110M	101	0	06/14	DEVSCOPE	07/10 09/10
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE I CONS 420 CONSTRUCTION	M071-109M	29	0	06/14	CLOSE	03/10 03/13
846 P-307RPSB Riverside Park South Ph. 5 Building IFSP SU 200 IFA CONSTRUCTION SUPERVIS		228	0	06/14	DEVSCOPE	07/12 09/12
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOCCONS GE 310 CONSTRUCTION	CK "A" RECON M071-310M GENERAL	810	0	06/15	DEVSCOPE	08/10 11/10
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/14	DEVSCOPE	07/13 09/13
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RI CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION	ECON M058-108M GENERAL GENERAL	0 179	75 0	06/14 06/14	DEVSCOPE	07/04 09/04
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO MAPPING AND TOPOGRAPHICAL	0 0 0	82 11 120 1,321	06/14 06/14 06/14 06/14	DEVSCOPE	07/11 09/11
846 P-311WATT RANDALLS/WARDS ISLAND WIND, TIDAL 8 CONS 320 CONSTRUCTION	& SOLAR PROJECT M107-107M	119	0	06/14	CON	07/11 07/14
846 P-312MJM2 MORRIS JUMEL MANSION EXTERIOR RENOT CO#: 01 IFDS DD 010 IFA DESIGN CONS GE 300 CONSTRUCTION		10 0	0 1,500	06/14 06/14	DEVSCOPE	07/11 09/11
846 P-312PJSB NYRP - Peter Jay Sharp Boathouse IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	38 38	0	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENANCE FACTORS CD 100 DESIGN IFDS DD 110 IFA DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN DESIGN DURING CONSTRUCTIO	0 87 0 68 0	433 0 335 0 3,848 384	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	11/10 02/11
846 P-4BAREQ7 FY07 Playground Requirements - Quec CO#: 05 IFDS 300 IFA DESIGN	ens - QG-507M	25	0	07/13		
846 P-4BCSGC1 QUEENS - ELEC OFFICIALS BLDG REQ - CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS		1	0	07/13	CLOSE	03/10 03/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS							
IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/13			
846 P-4BOIL10 Boilers & Heating systems - Queen	s QG-110M				DEVSCOPE	07/10	09/10
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/13			
846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC - QUEENS							
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/14			
00    0		800	0	06/14			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		800	0	06/14			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/14			
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funde					DEVSCOPE	07/12	09/12
CONS GE 360 CONSTRUCTION	GENERAL	81	0	06/14			
CONS GE 370 CONSTRUCTION	GENERAL	26	0	06/14			
CONS 380 CONSTRUCTION		204	0	06/14			
846 P-4BWPLGR QUEENS PLAYGROUNDS REQUIREMENTS					DEVSCOPE	07/11	09/11
CONS GE 200 CONSTRUCTION	GENERAL	1,642	0	06/14			
CONS GE 210 CONSTRUCTION	GENERAL	55	0	06/14			
CONS GE 300 CONSTRUCTION	GENERAL	2,582	0	06/14			
846 P-4FTTOTA FT. TOTTEN SITE - RC OF SEAWALLS Q	458-109M				DEVSCOPE	09/09	11/09
CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/13			
846 P-4NRGTRE FY13 NRG & Street Trees in Queens					DEVSCOPE	07/12	09/12
IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/14		•	00,
CONS 300 CONSTRUCTION		0	1,000	06/14			
846 P-40LMST1 OLMSTED CTR - CONSTRUCTION OF ANNE	X 0099-110/410/510 OMBP				DEVSCOPE	07/10	09/10
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/13	22120012	07, 20	03, 20
CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS		200	0	07/13			
846 P-40LMST3 OLMSTED CTR FURNITURE					DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/14	DEVSCOPE	01/03	09/09
CONS GE 110 CONSTRUCTION	GENERAL	400	ő	06/14			
IFDS 200 IFA DESIGN	<del></del>	100	Ō	06/14			
846 P-4PLG10A FY10 Playground Requirements (QG-4	10M)				DEVSCOPE	07/10	00/10
CO#: 02 IFDS DS 100 IFA DESIGN	DESIGN	10	0	07/13	DEVSCOPE	07/10	09/10
846 P-4PLG11A RC of fences, pavements at FMCP QC CONS GE 110 CONSTRUCTION	99-311M GENERAL	250	0	06/14	DEVSCOPE	07/10	09/10
CONS GE IIU CONSTRUCTION	GENERAL	250	U	06/14			
846 P-4PLG11C Reconstr of play equipm.in E. Quee					DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	196	0	06/14			
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-71	.3м				DEVSCOPE	07/12	09/12
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/14		,	,

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION  CONS GE 100 CONSTRUCTION GENERAL	COST			MILESTONE	START END
	655 65	0	06/14 06/14		
CONS 110 CONSTRUCTION	65	U	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	DEVECTE	07/12 03/12
CONS GE 100 CONSTRUCTION GENERAL	582	Ö	06/14		
CONS 105 CONSTRUCTION	62	Ö	06/14		
100 0011001101	02	ŭ	00, 11		
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	1,081	0	06/14		
CONS 110 CONSTRUCTION	108	0	06/14		
			•		
846 P-4PLG13E FY13 Queens Req. Playgrounds				DEVSCOPE	07/12 09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/14		
CONS GE 100 CONSTRUCTION GENERAL	1,476	0	06/14		
846 P-4PLG13K FY13 REQUIREMENT PLAYGROUND				DEVSCOPE	07/13 09/13
CONS GE 310 CONSTRUCTION GENERAL	50	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		
0.4.5.4.5.4.5.5.					07/10 00/10
846 P-4PL12A3 RECONSTRUCTION AT GARDEN SCHOOL QG-112M	•	•	06/34	DEVSCOPE	07/12 09/12
CONS 120 CONSTRUCTION	9	0	06/14		
946 D ADMYGOA DISMYG Dockstrav Booch D Oth C D 17th Versions 0162 110M				CLOSE	04/12 04/12
846 P-4PNYC04 PlanyC-Rockaway Beach -B.9th & B.17th - Various Q162-110M CO#: 04 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,030	0	07/13	CLOSE	04/12 04/13
COH: 04 1F5P SU 150 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,030	U	07/13		
846 P-4PNYC05 PlanYC-Rockaway Beach -B.20 to B.32 STVarious Q162-210M				חפינפריספי	07/10 09/10
CO#: 06 IFSP 150 IFA CONSTRUCTION SUPERVIS	5	0	07/13	DEVSCOPE	07/10 03/10
COW. OU IFSE 130 IFA CONSTRUCTION SUPERVIS	3	U	07/13		
846 P-4PNYR06 FY13 PlanYC NRG & Street Trees in Queens				DEVSCOPE	07/13 09/13
IFDS 100 IFA DESIGN	10	0	06/14	22,20012	07,15 05,15
IFSP 200 IFA CONSTRUCTION SUPERVIS	10	ő	06/14		
		-			
846 P-4PNYT24 FY14 St Tree Planting, Ons 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	7	0	06/14		
EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/14		
846 P-4ROCBBW 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		_	00.00		
DSGN 100 DESIGN	16	0	06/14		
OAS D ASSTRACT DOSCULAR DELOCAL PORTER OF STATE				DETIGO:	07/00 00/00
846 P-4STIMUA ROCKAWAY BEACH BOARDWALK Q162-109M CO#: 03 CONS GE DC1 CONSTRUCTION GENERAL	2	0	06/14	DEVSCOPE	07/09 09/09
COH: 03 CONS GE DCI CONSTRUCTION GENERAL	4	U	U0/14		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	NERAL SIGN DURING CONSTRUCTIO	10 1	0 0	06/14 07/13			
	s 1 - 6 (QG-1013M) -HOUSE SUPERVISION OF C NERAL	131 0	0 300	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-4TRE14B FY14 Street Tree Planting, Queens CB' IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	s 7-9, &11 (QG-1113M) -HOUSE SUPERVISION OF C	140	0	06/14	DEVSCOPE	07/13	09/13
	08M SIGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	6 20	0 0	06/14 12/13	DEVSCOPE	07/06	09/06
846 P-400TANN ELMHURST GAS TANKS SITE - CONSTRUCT N CO#: 03 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN	EW C/S Q492-209M -HOUSE SUPERVISION OF C	1	0	07/13	CLOSE	03/10	03/13
846 P-404VTPG VETERANS PLAYGROUND IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	102	0	06/14	DEVSCOPE	07/13	09/13
846 P-407LBC4 LITTLE BAY PARK C/S & PARKING LOT HVA IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN	C Q010-412M HOUSE SUPERVISION OF C	20	0	06/14	DEVSCOPE	04/12	06/12
846 P-409WHAL FOREST PK MARY WHALEN PLAYGROUND IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	60	0	05/14	DEVSCOPE	07/13	09/13
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CTS IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN	- H-HOUSE SUPERVISION OF C	70	0	06/14	DEVSCOPE	07/10	09/10
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	92	0	06/14	DEVSCOPE	07/09	09/09
846 P-413LPL2 Laurelton Playground RC Q027-110M IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	50	0	07/13	CLOSE	03/10	12/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	SIGN DURING CONSTRUCTION OF CO	273 273 2,727 273	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/13	09/13
846 P-415FMPV FMCP - VOLLEYBALL Q099-211M CO#: 03 IFSP SU 040 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	35	0	07/13	DEVSCOPE	07/10	09/10
	NERAL NERAL	941 780	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-5FLTANK LYONS POOL - Emergency removal of fue CONS GE 105 CONSTRUCTION GE CONS 305 CONSTRUCTION	l tank R043-112M NERAL	1 1	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-5FRESH FRESH KILLS - East Park CONS GE 600 CONSTRUCTION GE	NERAL	0	590	06/14	DEVSCOPE	07/06	09/06

846 P-5FRESHE FRESH KILLS-ARTHUR KILL RD FARKING AREA R017-408M DESIGN DUBING CONSTRUCTION 12 102 1FA DESIGN DUBING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 3 0 07/13 DEVSCOPE 07/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 09/06 0	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		ONE END
Design   D							
1846 P-5FREENN   Freeh Kills   Presh Kills			0	07/13	DEVSCOPE	07/06	09/06
### Add P-SPRESHI OWL HOLLOW FIELDS CONSTRUCTION RC-12450-506M COW! 02 IPSP SUI 193 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 07/13  ### ADDRESS OF THE PROPERTY OF THE PARK SIDE - LANDSCAPE PARK SUPERVISION OF C DESCRIPTION COWNERS OF THE PARK SIDE - LANDSCAPE PARK SUPERVISION OF C DESCRIPTION COWNERS OF THE PARK SIDE - LANDSCAPE PARK SUPERVISION OF C DESCRIPTION COWNERS OF THE PARK SIDE - LANDSCAPE PARK SUPERVISION OF C DESCRIPTION COWNERS OF THE PARK SIDE - LANDSCAPE PARK SUPERVISION OF C DESCRIPTION COWNERS OF THE PARK SIDE - LANDSCAPE PARK SUPERVISION OF C DESCRIPTION COWNERS OF THE PARK SUPERVISION OF C DESCRIPTION COWNERS OF THE PARK SUPERVISION OF C DESCRIPTION COWNERS OF COMMENTAL INFACT STATEMENT (BIS) DEVSCOPE 07/10 09/10  #### DEVSCOPE 07/10 09/10  ### DEVSCOPE 07/11 09/11  ### DEVSCOPE							
COH: 02 IPSP BU 193 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C							
### Accordance   Page 2015   Page 38 - Landscape   Design Services R017-208M   Design Country   Design Count			_		DEVSCOPE	07/06	09/06
DSGN CD 250 DESIGN COMPLETE DESIGN 0 27 06/14  846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 2 0 07/13 DEVSCOPE 07/10 09/10  846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 2 0 07/13 DEVSCOPE 07/10 09/10  846 P-5FRESHS PRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) GENERAL 0 0 82 06/14  846 P-5FRESHS PRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) GENERAL 0 0 1,180 06/14  846 P-5GRESHS PRESH KILLS CONSTRUCTION OF NORTH PARK R017-308M 0 0 1,180 06/14  846 P-5GREATH Greenbelt Perimeter Path 100 IFA DESIGN 1	CO#: 02 IFSP SU 193 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	PERVISION OF C 15	0	07/13			
DSGN CD 250 DESIGN COMPLETE DESIGN 0 27 06/14  846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 2 0 07/13 DEVSCOPE 07/10 09/10  846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 2 0 07/13 DEVSCOPE 07/10 09/10  846 P-5FRESHS PRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) GENERAL 0 0 82 06/14  846 P-5FRESHS PRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) GENERAL 0 0 1,180 06/14  846 P-5GRESHS PRESH KILLS CONSTRUCTION OF NORTH PARK R017-308M 0 0 1,180 06/14  846 P-5GREATH Greenbelt Perimeter Path 100 IFA DESIGN 1	846 D-SEPESHN Fresh Kills - Dhase 3R - Landscape Design Servi	GAS P017-208M					
DEGIN CD 260 DESIGN COMPLETE DESIGN 0 38 06/14  846 P-SFRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 2 0 07/13 DEVSCOPE 07/10 09/10  846 P-SFRESHT FIRST PRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) 20 0 07/13 DEVSCOPE 07/10 09/10  846 P-SFRESHZ FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) 0 0 07/13 DEVSCOPE 07/06 09/06  846 P-SFRESHS GREEN KILLS CONSTRUCTION GENERAL (EIS) 0 1,180 06/14 DEVSCOPE 07/06 09/06  846 P-SFRESHS FRESH KILLS CONSTRUCTION OF NORTH PARK R017-308M 0 1,180 06/14 DEVSCOPE 07/06 09/06  846 P-SGEBATH GREEN KILLS CONSTRUCTION SUPERVIS 48 0 06/14 IMPACT STATEMENT (EIS) 0 06/14 DEVSCOPE 07/06 09/06  846 P-SGEBATH GREEN KILLS CONSTRUCTION SUPERVIS 48 0 06/14 IMPACT STATEMENT (EIS) 0 06/14 DEVSCOPE 07/10 09/10  846 P-SGEBATH GREEN KILLS CONSTRUCTION SUPERVIS 48 0 06/14 IMPACT STATEMENT (EIS) 0 06/14 UPSCOPE 07/10 09/10  846 P-SGEBATH GREEN KILLS CONSTRUCTION SUPERVIS 48 0 06/14 UPSCOPE 07/10 09/10  846 P-SGEBATH GREEN KILLS CONSTRUCTION SUPERVIS 48 0 06/14 UPSCOPE 07/10 09/10  846 P-SGEBATH GREEN KILLS CONSTRUCTION SUPERVIS 6EMERAL 0 06/14 UPSCOPE 07/10 09/10  846 P-SGEBATH GREEN KILLS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/14 DEVSCOPE 07/10 09/10  846 P-SMIDBCH MIDIAND BASIGN 0 DESIGN DURING CONSTRUCTIO 500 0 06/14 DEVSCOPE 07/11 09/11  846 P-SMARCTZ Fresh Kills PK Native Plant Ctr Bldg A (R017-309MA) 250 0 06/14 DEVSCOPE 07/11 09/11  846 P-SDAKENN 0 OAKWOOD BEACH BEYEN GENERAL 118 0 06/14 DEVSCOPE 07/11 09/11  846 P-SDAKENN 0 OAKWOOD BEACH BEYEN GENERAL 118 0 06/14 DEVSCOPE 07/11 09/11  846 P-SPLGORS GE 303 CONSTRUCTION SUPERVIS GENERAL 118 0 06/14 DEVSCOPE 07/11 09/11  846 P-SPLGORS GE 120 CONSTRUCTION SUPERVIS GENERAL 119 0 06/14 DEVSCOPE 07/11 09/11  846 P-SPLGORS GE 120 CONSTRUCTION SUPERVIS GENERAL 119 0 06/14 UPSCOPE 07/11 09/11  846 P-SPLGORS FATOR GREEN SERING (RG-809M) 0 06/14 UPSCOPE 07/11 09/11  846 P-SPLGORS FATOR GREEN SERING (RG-809M) 0 06/14 UPSCOPE 07/11 09/11  846 P-SPLGORS FATOR GREEN SERING (RG-809M) 0 06/14 UPSCOPE 07/11 09/11  846 P-SPLGORS FATOR			27	06/14			
COM#: 06 IFDS	DSGN CD 260 DESIGN COMPLETE DES	GIGN 0	38	06/14			
COM#: 06 IFDS	• · · · · · · · · · · · · · · · · · · ·						
20		2	0	07/13	DEVSCOPE	07/10	09/10
CO#: 04 IFSP   020 IFA CONSTRUCTION SUPERVIS   20   0   07/13	CO#: 06 IFDS 180 IFA DESIGN	2	U	07/13			
### P-5PRESH2 FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS)  846 P-5PRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M  846 P-5GRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M  846 P-5GRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M  846 P-5GRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M  846 P-5GREATH Greenbelt Perimeter Path  1FSP 020 IFA CONSTRUCTION SUPERVIS  1FDS 100 IFA DESIGN  1FDS 100 IFA DESIGN  1FDS 100 IFA DESIGN  1FDS 100 IFA CONSTRUCTION SUPERVIS  1FDS 100 IFA CONSTRUCTION SUPERVIS  1FDS 100 IFA CONSTRUCTION  1FDS 100 IFA CONSTRUCTION  1FDS 500 CONSTRUCTION  1FDS	846 P-5FRESHT Fresh Kills North Pk Wetlands RC R017-110M				DEVSCOPE	07/10	09/10
CONS GE 200 CONSTRUCTION GENERAL 0 82 06/14  846 P-5FRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M 0 1,180 06/14  846 P-5GBPATH Greenbelt Perimeter Path 1FPP 020 1FA CONSTRUCTION SUPERVIS 48 0 06/14 1FPP 020 1FA CONSTRUCTION SUPERVIS 48 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 50 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 1N-HOUSE SUPERVISION OF C 500 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 1N-HOUSE SUPERVISION OF C 500 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 1N-HOUSE SUPERVISION OF C 500 0 06/14 1FPP 200 1FA CONSTRUCTION GENERAL 250 0 06/15 1FPP 200 1FA CONSTRUCTION GENERAL 250 0 06/15 1FPP 200 1FA CONSTRUCTION GENERAL 250 0 06/15 1FPP 200 1FA CONSTRUCTION GENERAL 250 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 250 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 250 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 250 0 06/14 150 1FPP 200 1FA CONSTRUCTION SUPERVIS 250 0 06/14 1FA CONSTRUCTION SUPERVIS 250 0 06/1	CO#: 04 IFSP 020 IFA CONSTRUCTION SUPERVIS	20	0	07/13		-	-
CONS GE 200 CONSTRUCTION GENERAL 0 82 06/14  846 P-5FRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M 0 1,180 06/14  846 P-5GBPATH Greenbelt Perimeter Path 1FPP 020 1FA CONSTRUCTION SUPERVIS 48 0 06/14 1FPP 020 1FA CONSTRUCTION SUPERVIS 48 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 50 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 1N-HOUSE SUPERVISION OF C 500 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 1N-HOUSE SUPERVISION OF C 500 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 1N-HOUSE SUPERVISION OF C 500 0 06/14 1FPP 200 1FA CONSTRUCTION GENERAL 250 0 06/15 1FPP 200 1FA CONSTRUCTION GENERAL 250 0 06/15 1FPP 200 1FA CONSTRUCTION GENERAL 250 0 06/15 1FPP 200 1FA CONSTRUCTION GENERAL 250 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 250 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 250 0 06/14 1FPP 200 1FA CONSTRUCTION SUPERVIS 250 0 06/14 150 1FPP 200 1FA CONSTRUCTION SUPERVIS 250 0 06/14 1FA CONSTRUCTION SUPERVIS 250 0 06/1		_					
### R017-308M	·	•	00	06/14	DEVSCOPE	07/06	09/06
CONS   220 CONSTRUCTION   0   1,180   06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14	CONS GE 200 CONSTRUCTION GENERAL	U	82	06/14			
CONS   220 CONSTRUCTION   0   1,180   06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14     06/14	846 P-5FRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017	-308M			DEVSCOPE	07/06	09/06
IFSP   020	CONS 220 CONSTRUCTION	0	1,180	06/14		-	-
IFSP   020							
IFDS   100		40	•	06/14	DEVSCOPE	07/11	09/11
TFSP   200   IFA CONSTRUCTION SUPERVIS   48			_	- · ·			
CONS GE 350 CONSTRUCTION GENERAL 0 450 06/14  846 P-5GKBIKE GREAT KILLS BICYCLE PATH R016-204MA			_	,			
CONS 500 CONSTRUCTION 4 0 06/14  846 P-5MIDBCH Midland Bch Emergency Protection IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO 500 0 06/14  846 P-5NATCT2 Fresh Kills Pk Native Plant Ctr Bldg A (R017-309MA) 250 0 06/15  846 P-5OAKBRM CONSTRUCTION GENERAL 250 0 06/15  846 P-5DAKBRM CONSTRUCTION 500 0 06/14  846 P-5PLGD12 The Reconstruction of Play Equipment, Safety Surfacing, Pave CONS GE 303 CONSTRUCTION GENERAL 118 0 06/14  846 P-5PLGD12 FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 118 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY10 Playground Requirements (RG-210M)				,			
CONS 500 CONSTRUCTION 4 0 06/14  846 P-5MIDBCH Midland Bch Emergency Protection IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO 500 0 06/14  846 P-5NATCT2 Fresh Kills Pk Native Plant Ctr Bldg A (R017-309MA) 250 0 06/15  846 P-5OAKBRM CONSTRUCTION GENERAL 250 0 06/15  846 P-5DAKBRM CONSTRUCTION 500 0 06/14  846 P-5PLGD12 The Reconstruction of Play Equipment, Safety Surfacing, Pave CONS GE 303 CONSTRUCTION GENERAL 118 0 06/14  846 P-5PLGD12 FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 118 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) GENERAL 19 0 06/14  846 P-5PLGR9C FY10 Playground Requirements (RG-210M)							
846 P-5MIDBCH Midland Bch Emergency Protection			•	06/11/1	DEVSCOPE	07/06	09/06
IFDS DD 200 IFA DESIGN   DESIGN DURING CONSTRUCTION   500   0   06/14	CONS 500 CONSTRUCTION	4	U	06/14			
IFDS DD 200 IFA DESIGN   DESIGN DURING CONSTRUCTION   500   0   06/14	846 P-5MIDBCH Midland Bch Emergency Protection				DEVSCOPE	07/13	09/13
846 P-5NATCT2 Fresh Kills Pk Native Plant Ctr Bldg A (R017-309MA) CONS GE 300 CONSTRUCTION GENERAL  846 P-5OAKBRM Oakwood Beach Berm R016-312M 310 CONSTRUCTION  846 P-5PLGD12 The Reconstruction of Play Equipment, Safety Surfacing, Pave CONS GE 303 CONSTRUCTION  846 P-5PLGD12 The Reconstruction of Play Equipment, Safety Surfacing, Pave CONS GE 303 CONSTRUCTION GENERAL  118 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) CONS GE 120 CONSTRUCTION GENERAL  19 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) CONS GE 120 CONSTRUCTION GENERAL  19 0 06/14  846 P-5PLG10A FY10 Playground Requirements (RG-210M)  CLOSE 03/11 10/11		IG CONSTRUCTIO 500	0	06/14		0., _0	02, _0
CONS GE 300 CONSTRUCTION GENERAL 250 0 06/15  846 P-50AKBRM Oakwood Beach Berm R016-312M	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	PERVISION OF C 500	0	06/14			
CONS GE 300 CONSTRUCTION GENERAL 250 0 06/15  846 P-50AKBRM Oakwood Beach Berm R016-312M	046 P Frances	.0.5				00/11	00/11
846 P-5OAKBRM Oakwood Beach Berm R016-312M 250 0 06/14  846 P-5PLGD12 The Reconstruction of Play Equipment, Safety Surfacing, Pave CONS GE 303 CONSTRUCTION GENERAL 118 0 06/14 1FSP 400 IFA CONSTRUCTION SUPERVIS 100 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) 0 06/14 1FSP 305 IFA CONSTRUCTION SUPERVIS 19 0 06/14 1FSP 305 IFA CONSTRUCTION SUPERVIS 75 0 06/14 1FSP 305 IFA CONSTRUCTION SUPERVIS 75 0 06/14 15SP 305 IFA CONSTRUCTION SUPERVIS 75 0 06/14 10/11			0	06/15	DEVSCOPE	07/11	09/11
CONS 310 CONSTRUCTION 250 0 06/14  846 P-5PLGD12 The Reconstruction of Play Equipment, Safety Surfacing, Pave  CONS GE 303 CONSTRUCTION GENERAL 118 0 06/14  IFSP 400 IFA CONSTRUCTION SUPERVIS 100 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M)  CONS GE 120 CONSTRUCTION GENERAL 19 0 06/14  IFSP 305 IFA CONSTRUCTION SUPERVIS 75 0 06/14  846 P-5PLG10A FY10 Playground Requirements (RG-210M)  CLOSE 03/11 10/11	CONS GE 300 CONSTRUCTION GENERAL	250	U	00/15			
846 P-5PLGD12 The Reconstruction of Play Equipment, Safety Surfacing, Pave  CONS GE 303 CONSTRUCTION GENERAL 118 0 06/14  IFSP 400 IFA CONSTRUCTION SUPERVIS 100 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M)  CONS GE 120 CONSTRUCTION GENERAL 19 0 06/14  IFSP 305 IFA CONSTRUCTION SUPERVIS 75 0 06/14  846 P-5PLG10A FY10 Playground Requirements (RG-210M)  CLOSE 03/11 10/11	846 P-50AKBRM Oakwood Beach Berm R016-312M				DEVSCOPE	07/11	09/11
CONS GE 303 CONSTRUCTION GENERAL 118 0 06/14 IFSP 400 IFA CONSTRUCTION SUPERVIS 100 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) CONS GE 120 CONSTRUCTION GENERAL 19 0 06/14 IFSP 305 IFA CONSTRUCTION SUPERVIS 75 0 06/14  846 P-5PLG10A FY10 Playground Requirements (RG-210M)  CLOSE 03/11 10/11	CONS 310 CONSTRUCTION	250	0	06/14			
CONS GE 303 CONSTRUCTION GENERAL 118 0 06/14 IFSP 400 IFA CONSTRUCTION SUPERVIS 100 0 06/14  846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) CONS GE 120 CONSTRUCTION GENERAL 19 0 06/14 IFSP 305 IFA CONSTRUCTION SUPERVIS 75 0 06/14  846 P-5PLG10A FY10 Playground Requirements (RG-210M)  CLOSE 03/11 10/11	OAC D EDICO10 Mb. December of Disc Deciment Cofety Co				DELIG CODE	00/11	00/11
IFSP       400 IFA CONSTRUCTION SUPERVIS       100       0 06/14         846 P-5PLGR9C       FY09 PLAYGROUNDS SPRING (RG-809M)       DEVSCOPE 07/07 09/07         CONS GE 120 CONSTRUCTION       GENERAL       19 0 06/14         IFSP       305 IFA CONSTRUCTION SUPERVIS       75 0 06/14         846 P-5PLG10A       FY10 Playground Requirements (RG-210M)       CLOSE 03/11 10/11			0	06/14	DEVSCOPE	0//11	09/11
846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) CONS GE 120 CONSTRUCTION GENERAL 19 0 06/14 IFSP 305 IFA CONSTRUCTION SUPERVIS 75 0 06/14  846 P-5PLG10A FY10 Playground Requirements (RG-210M)  CLOSE 03/11 10/11			_	,			
CONS GE 120 CONSTRUCTION GENERAL 19 0 06/14 IFSP 305 IFA CONSTRUCTION SUPERVIS 75 0 06/14  846 P-5PLG10A FY10 Playground Requirements (RG-210M) CLOSE 03/11 10/11		100	Ü	00,11			
IFSP       305 IFA CONSTRUCTION SUPERVIS       75       0 06/14         846 P-5PLG10A       FY10 Playground Requirements (RG-210M)       CLOSE       03/11 10/11					DEVSCOPE	07/07	09/07
846 P-5PLG10A FY10 Playground Requirements (RG-210M) CLOSE 03/11 10/11							
	IFSP 305 IFA CONSTRUCTION SUPERVIS	75	0	06/14			
	846 P-5PLG10A FY10 Playground Requirements (RG-210M)				CLOSE	03/11	10/11
CON. 0. 1151 50 200 1111 COMBINGETION DOUBLAND IN-HOODE DOUBLANDION OF C 5 0 07/15		PERVISION OF C 5	0	07/13			•

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-5PLG13B Reconstr. of basketball courts in SI CONS GE 310 CONSTRUCTION GENERAL	143	0	06/14	DEVSCOPE	07/13 09/13
846 P-5PNYC02 PlanYC - Ocean Breeze Park Reconstruction R149-109M CO#: 03 IFSP 115 IFA CONSTRUCTION SUPERVIS	5	0	07/13	CLOSE	03/09 10/11
846 P-5PNYT11 PlanyC - Fy13 Tree Planting Staten Island CB 1-3 - RG-111MR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14	DEVSCOPE	07/12 09/12
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 160 CONSTRUCTION GENERAL	15	0	06/14	DEVSCOPE	07/09 09/09
846 P-5TRE14A FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 320 CONSTRUCTION GENERAL	115 0	0 20	06/14 06/14	DEVSCOPE	07/13 09/13
846 P-5WPBERM Wolfe's Pond Park Berm  IFDS DS 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL	150 150 1,500	0 0 0	07/13 06/14 06/15	DEVSCOPE	07/13 09/13
846 P-500TLO1 BLUE HERON TOT LOT R119-111M CO#: 02 IFDS DS 500 IFA DESIGN DESIGN	5	0	07/13	DEVSCOPE	07/10 09/10
846 P-500WAR1 War Memorial Ice Rink-chiller plant&cooling tower R005-109MA CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS 155 CONSTRUCTION	1 21	0 0	06/14 06/14		
846 P-501MAR2 MARINERS MARSH CONS GE 110 CONSTRUCTION GENERAL	0	200	06/14	DEVSCOPE	07/10 09/10
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 CONS 298 CONSTRUCTION CONS 316 CONSTRUCTION	10 20	0	06/14 06/14	DEVSCOPE	07/03 09/03
846 P-502WILL WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I CONS 500 CONSTRUCTION	32	0	06/14	DEVSCOPE	07/11 09/11
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M IFSP SU 215 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/14	DEVSCOPE	07/09 09/09
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M CONS 300 CONSTRUCTION	49	0	06/14		
846 P-6ASBE13 INDOOR AIR QULITY CNYG-1212M CONS 100 CONSTRUCTION	1	0	06/14		
846 P-6A93310 VEHICLES & EQUIPMENT - FY10 EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	111	06/14		

MGN PI AGY II	ROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P		VEHICLES & EQUIPMENT - FY11 CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	92	06/14			
946 D	_	FY08 Playground Requirements CW -	CNTVC_E09M						
040 F		GE 121 CONSTRUCTION	GENERAL	20	0	06/14			
846 P	-6BBLDG7	FY07 Building Requirements (CNYG-9	07M)				DEVSCOPE	07/07	09/07
010 1		GE 102 CONSTRUCTION	GENERAL	78	0	06/14	DEVECTE	01,01	03/01
		GE 112 CONSTRUCTION	GENERAL	13	Ō	06/14			
	CONS	GE 120 CONSTRUCTION	GENERAL	20	0	06/14			
	CONS	GE 190 CONSTRUCTION	GENERAL	20	0	06/14			
846 P	-6BLDG12	FY12 BUIDING GC CNYG-912M					DEVSCOPE	07/11	09/11
010 1		GE 100 CONSTRUCTION	GENERAL	201	0	06/14	22120012	0,, 11	03/
		GE 110 CONSTRUCTION	GENERAL	324	Ö	06/14			
		DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	203	Ö	06/14			
946 D	_	FY10 Building Requirements (CNYG-2	00M)				DEVSCOPE	09/12	12/12
CO#•	ODLDGJA	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14	DEVSCOPE	09/12	12/12
CO#•	01 IFSF	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/14			
CO# :		GE 327 CONSTRUCTION	GENERAL	5	0	06/14			
		GE 340 CONSTRUCTION	GENERAL	92	0	06/14			
		GE 350 CONSTRUCTION	GENERAL	32	0	06/14			
846 P		FY10 Building Requirements (CNYG-3				40/40	DEVSCOPE	09/12	12/12
		GE 205 CONSTRUCTION	GENERAL	33	0	10/13			
<b>со</b> н .		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-4	09M)				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			
846 P	-6BLDG9E	FY09 Building Req - S. Roosevelt P	k Bldg C (CNYG-2709M)				DEVSCOPE	07/09	09/09
010 1		GE 102 CONSTRUCTION	GENERAL	50	0	06/14	22120012	0.,05	05,05
CO#:		SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	Ö	06/14			
046 D	CDI TMED	DECLITREMENTED DI DOG C TAMERA CIRRICONA	TIDE.				DELIGODE	07/06	00/06
040 P		REQUIREMENTS - BLDGS & INFRASTRUCT GE 006 CONSTRUCTION	GENERAL	46	0	06/14	DEVSCOPE	07/06	09/06
846 P		FY13 SUBSURFACE INVESTIGATION CW C	NYG-613M	-	•	06/14			
	SVCS	300 SERVICES		1	0	06/14			
846 P-	-6BPOOL7	FY07 Pool Requirements (CNYG-1307M	Plumbing)				DEVSCOPE	07/07	09/07
	IFDS	210 IFA DESIGN		40	0	06/14			
846 P	-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M				DEVSCOPE	07/07	09/07
J.J F		GE 114 CONSTRUCTION	GENERAL	2	0	06/14	DEVECTE	3.,0,	55, 51
CO#•		DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/14			
COπ•	O' TEDO	DD 200 ILW DEDIGM	DESIGN DUNING COMBINOCITO	4	· ·	00/14			
		Capital Program Management System	(SKIRE)	_					
CO#:	RR SVCS	330 SERVICES		1	0	06/14			
	SVCS	335 SERVICES		9	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) CO#: 01 CONS GE 180 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	07/07 09/07
846 P-6CBOR13 Boring investigation citywide CNYG-613M CONS 100 CONSTRUCTION	1	0	06/14		
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE)  CONS 420 CONSTRUCTION  CONS 430 CONSTRUCTION	8 269	0	06/14 06/17	DEVSCOPE	07/07 09/07
846 P-6COMPLE Completions Contract for defaulted Building contracts CiW CONS GE 100 CONSTRUCTION GENERAL	1	0	06/14		
846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQFN CT 111 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	93	0	06/14		
846 P-6CWASBR HazMat Abatement & Borings Citywide  CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL  CONS AS 105 CONSTRUCTION ASBESTOS REMOVAL  CONS GE 240 CONSTRUCTION GENERAL  CONS GE 250 CONSTRUCTION GENERAL	547 1,301 500 500	0 0 0 0	06/14 06/15 06/16 06/17		
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE  IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 205 CONSTRUCTION GENERAL CONS GE 206 CONSTRUCTION GENERAL CONS GE 207 CONSTRUCTION GENERAL CONS GE 208 CONSTRUCTION GENERAL CONS GE 209 CONSTRUCTION GENERAL CONS GE 209 CONSTRUCTION GENERAL COMPACTOR OF C COMPACTOR OF CONSTRUCTION GENERAL COMPACTOR OF C CONS GE 240 CONSTRUCTION GENERAL CONS GE 245 CONSTRUCTION GENERAL CONS GE 255 CONSTRUCTION GENERAL CONS GE 255 CONSTRUCTION GENERAL CONS GE 260 CONSTRUCTION GENERAL	173 1 44 1,300 1,500 1,300 1,563 5 1,023 1,003 1,280 1,304 1,330 1,357	0	06/15 06/16 06/17 06/14 06/18 06/19 06/20		
846 P-6CWBORE FY12 Subsurface Investigations IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SVCS 350 SERVICES	10 99	0	06/14 06/14		
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE  IFSP SU 206 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 212 CONSTRUCTION GENERAL  CONS GE 213 CONSTRUCTION GENERAL  CONS GE 214 CONSTRUCTION GENERAL  CONS GE 230 CONSTRUCTION GENERAL  CONS GE 235 CONSTRUCTION GENERAL  CONS GE 240 CONSTRUCTION GENERAL  CONS GE 240 CONSTRUCTION GENERAL  CONS GE 245 CONSTRUCTION GENERAL  IFDS 341 IFA DESIGN  IFSP 342 IFA CONSTRUCTION SUPERVIS	856 8,500 9,000 7,266 1,808 6,230 6,356 6,480 1,154 1,154	0 0 0 0 0 0 0	06/14 06/15 06/16 06/17 06/20 06/21 06/22 06/23 06/14	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
846 P-6CWWALK BOARDWALKS - CITYWIDE		CODI	0051	00121 21112	DEVSCOPE		
IFDS 651 IFA DESIGN		600	0	06/14	DEVSCOPE	07/06	09/06
IFDS 651 IFA DESIGN IFDS 662 IFA DESIGN		100	0	06/14			
CONS GE 701 CONSTRUCTION	GENERAL	11,600	0	06/14			
	GENERAL GENERAL	•	0	•			
CONS GE 705 CONSTRUCTION		3,000	0	06/15			
CONS GE 708 CONSTRUCTION	GENERAL	1,000	-	06/16			
CONS GE 709 CONSTRUCTION	GENERAL	1,000	0	06/17			
CONS GE 715 CONSTRUCTION	GENERAL	1,000	0	06/18			
CONS GE 720 CONSTRUCTION	GENERAL	1,000	0	06/19			
CONS GE 725 CONSTRUCTION	GENERAL	815	0	06/20			
CONS GE 730 CONSTRUCTION	GENERAL	831	0	06/21			
CONS GE 735 CONSTRUCTION	GENERAL	848	0	06/22			
CONS GE 740 CONSTRUCTION	GENERAL	865	0	06/23			
846 P-6DBLDG7 FY07 Building Requirements (CNYG-					DEVSCOPE	07/07	09/07
CO#: 13 IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/14			
846 P-6DPOOL5 POOL REQUIREMENTS - STRUCTURAL	CNYG-805M				DEVSCOPE	07/06	09/06
IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/14			
846 P-6GRST03 Greenstreets Construction Superv	ision				DEVSCOPE	07/11	09/11
IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/14			
846 P-6GRST04 Greenstreets Borings					DEVSCOPE	07/11	09/11
IFDS 200 IFA DESIGN		138	0	06/14			
846 P-6GRST05 FY13 Greenstreets - Citywide CNY	G-1013				DEVSCOPE	07/12	09/12
IFSP 200 IFA CONSTRUCTION SUPERVIS		53	0	06/14			
846 P-6HAZM13 FY13 ASBESTOS REMOVAL CNYG-713M							
CONS 100 CONSTRUCTION		1	0	06/14			
846 P-6HZMT11 Removal & disp. of asbestos & lea	ad cont.materials CNYG-1310M				DEVSCOPE	07/10	09/10
CONS 200 CONSTRUCTION		200	0	06/14			
846 P-6MACRO McDougal & Rockaway- sidewalk, to	rees				DEVSCOPE	03/11	05/11
IFDS 100 IFA DESIGN		10	0	06/14			
IFSP 200 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
846 P-6MARINE MARINAS - CityWide					DEVSCOPE	07/08	09/08
IFDS DS 100 IFA DESIGN	DESIGN	30	0	06/14			
IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS					DEVSCOPE	07/06	09/06
CTGY 215 CONTINGENCY		20,000	0	06/14			
CTGY 216 CONTINGENCY		. 0	10,000	06/14			
CTGY 217 CONTINGENCY		Ō	10,000	06/14			
CTGY 218 CONTINGENCY		Ō	10,000	06/14			
		-	.,	<b>, -</b> -			
846 P-6NRGTR1 FY 13 NRG and Street Trees in Que	eens Supervision	20	•	06/34			
IFSP 200 IFA CONSTRUCTION SUPERVIS		20	0	06/14			
CNSP 400 CONSTRUCTION SUPERVISION		0	101	06/14			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6NY4PGR FY09 Guide Rails for Large Parks (CNY CONS GE 250 CONSTRUCTION GE	YG-1009M) ENERAL	50	0	06/14	DEVSCOPE	07/07	09/07
846 P-6PLGR9A FY09 PLAYGROUNDS SPRING (CNYG-2809M) CONS GE 121 CONSTRUCTION GE	ENERAL	1	0	06/14	DEVSCOPE	07/08	09/08
846 P-6PNYD01 Procurement of 3.5 - 4" Street Trees IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	FYs 13-17	144 144	0	06/14 06/14	DEVSCOPE	07/12	09/12
	r Yankee & DOT ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C	135 135	0	06/14 06/14			
846 P-6PNYR08 PlanyC - FY09 Reforestation Procurements IFSP 310 IFA CONSTRUCTION SUPERVIS	ent (CNYG-1909M)	32	0	06/14	DEVSCOPE	07/08	09/08
846 P-6PNYR22 FY13 PlanYC NRG Prep & Seeding IFSP 200 IFA CONSTRUCTION SUPERVIS		114	0	06/14	DEVSCOPE	07/12	09/12
846 P-6PNYR23 FY13 PlaNYC NRG Consultant Supervision IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN	on N-HOUSE SUPERVISION OF C	46	0	06/14			
	ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C	66 66	0	06/14 06/14	DEVSCOPE	07/13	09/13
846 P-6PNYR25 FY14 NRG Upper Highland/Snug Harbor (IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	CNYG-1413M PlaNYC N-HOUSE SUPERVISION OF C	120	0	06/14	DEVSCOPE	07/13	09/13
846 P-6PNYSD6 PlanYC - Sidewalks Damaged by Trees ( IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	(BK/SI) CNYG-5509M N-HOUSE SUPERVISION OF C	8	0	06/14	DEVSCOPE	07/09	07/09
846 P-6PNYSP3 PlaNYC - Schoolyards to Playgrounds (CO#: 05 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN	(CNYG-4109M) N-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE	07/11	09/11
846 P-6POL11A FY11 Recnstr of electrical system for CO#: 01 IFSP 135 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 135 IFA CONSTRUCTION SUPERVIS	r pools CNYG-1611M	10 2	0	06/14 06/14	DEVSCOPE	07/11	09/11
846 P-6POL11B FY11 Rcnstr of plumbing system of poc CO#: 01 IFSP 150 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 150 IFA CONSTRUCTION SUPERVIS	ols CNYG-1711M	10 10	0	06/14 06/14	DEVSCOPE	07/11	09/11
IFDS DD 020 IFA DESIGN DE	ENERAL ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C	244 91 91	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-6REC11B Queens, Brooklyn & SI HVAC systems (CONS GE 100 CONSTRUCTION GE		200 50	0	06/14 06/14	CLOSE	02/10	02/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6REFOR4 FY 13 REFORESTATION - (CNYG-513M) CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	0	30 100	06/14 06/14	DEVSCOPE	07/12	09/12
846 P-6REQU REQUIREMENTS - CW  IFDS DS 005 IFA DESIGN  IFSP SU 006 IFA CONSTRUCTION SUPERVIS  CONS GE 010 CONSTRUCTION  CONS GE 020 CONSTRUCTION  GENERAL  CONS GE 030 CONSTRUCTION  GENERAL  CONS GE 035 CONSTRUCTION  GENERAL  CONS GE 045 CONSTRUCTION  GENERAL  CONS GE 050 CONSTRUCTION  GENERAL  CONS GE 055 CONSTRUCTION  GENERAL  CONS GE 050 CONSTRUCTION  GENERAL  GENERAL	173 173 2,000 2,000 2,000 356 9 1,661 1,694 1,728	0 0 0 0 0 0 0	06/14 06/14 06/15 06/16 06/17 06/18 06/20 06/21 06/22 06/23	DEVSCOPE	07/06	09/06
846 P-6RETWA2 FY10 Reconstruction of Retaining Walls (CNYG-1209M) CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/14	DEVSCOPE	07/10	09/10
846 P-6RETW11 FY11-Reconstr & stabilization of retaining walls CNYG-1511M CO#: 03 IFDS 050 IFA DESIGN	10	0	06/14	DEVSCOPE	07/11	09/11
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M)  CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS 311 CONSTRUCTION  CONS 318 CONSTRUCTION  CONS 340 CONSTRUCTION	3 471 142 2	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
846 P-6ROOF9B FY09 Roof Requirements - BK & SI (CNYG-3109M) CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 417 CONSTRUCTION	10 57	0	06/14 06/14	DEVSCOPE	07/09	09/09
846 P-6STIMUD STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M CNSP SU FS2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	182	06/14	DEVSCOPE	07/09	09/09
846 P-6SWK13A FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M IFSP 200 IFA CONSTRUCTION SUPERVIS	75	0	06/14	DEVSCOPE	07/12	09/12
846 P-6SWK13B FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/14	DEVSCOPE	07/12	09/12
846 P-6SWK13C FY13 Trees & Sidewalks Construction Supervision IFSP 200 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
846 P-6SWK13D FY13 Trees & Sidewalks Consultant Design IFDS 100 IFA DESIGN	3	0	06/14			
846 P-6TRAILA FY10 Lifeguard Facilities & CS (CNYG-1510M) CONS GE 305 CONSTRUCTION GENERAL	138	0	06/14	CLOSE	06/11	06/12
846 P-6WALK07 FY07 Boardwalk Requirements CNYG-707MA CO#: RR CONS GE 105 CONSTRUCTION GENERAL CONS 115 CONSTRUCTION	21 209	0	06/14 06/14	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6WALK11 Reconstr of boardwalks, ada ramps, railings, stairs CNYG-911M CONS GE 201 CONSTRUCTION GENERAL	157	0	06/14	DEVSCOPE	07/11	09/11
846 P-65BORO 5 Boro Relocation  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL	2,000	0 21,000	06/14 06/14	DEVSCOPE	07/10	09/10
846 SANDY1-01 SANDY - Orchard Beach: Phase III & long-term rec X039-113M IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	32 32	06/14 06/14			
846 SANDY1-04 SANDY - EMERGENCY R/C OF BRONX PIERS  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CNSP 300 CONSTRUCTION SUPERVISION  CNSP 310 CONSTRUCTION SUPERVISION	0 5 25 0	45 0 0 225	06/14 06/14 06/14 06/14			
846 SANDY2-01 SANDY-Supervision of Brooklyn Damaged Sites IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 4	36 0	06/14 06/14	DEVSCOPE	12/12	02/13
846 SANDY2-02 SANDY-EMER.STORM MAKE SAFE-CONEY ISLA. MANH. BCH BG-413M CO#: DE CONS GE 100 CONSTRUCTION GENERAL	167-	0	07/13	DEVSCOPE	12/12	02/13
846 SANDY2-03 SANDY-EMER. CLEANUP & MAKE SAFE OF SHORE PARKWAY B166-313M CO#: DR CONS GE 150 CONSTRUCTION GENERAL CO#: RR CONS GE 150 CONSTRUCTION GENERAL CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 8 0	93- 93 0 159 29	08/13 06/14 06/14 06/14 06/14	DEVSCOPE	12/12	02/13
846 SANDY2-07 SANDY- Emergency boiler Work at Red Hook B126-113M  CNSP 120 CONSTRUCTION SUPERVISION CNSP 130 CONSTRUCTION SUPERVISION CO#: 01 IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 210 IFA DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVISION OF C CO#: 02 IFSP SU 310 IFA CONSTRUCTION SUPERVISION OF C	1 0 0 4 0 4	0 9 33 0 55 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	12/12	02/13
846 SANDY2-08 SANDY-CONEY ISL& MAN. BCH SUPERVISION 1&2 Emergency BG-513M CO#: DE CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131-	0	07/13	DEVSCOPE	12/12	02/13
846 SANDY2-09 SANDY-BROOKLYN PLAYGROUNDS R/C (WO #5) BG-311M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION CONS 402 CONSTRUCTION	0 0 10 0	74 95 0 4 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	02/13	05/13
846 SANDY2-10 SANDY-NORTH 5TH STREET PIER WORK CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 0 5	0 50 0	06/14 06/14 06/14	DEVSCOPE	02/13	05/13

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION  IFSP SU 210 IFA CONSTRUCTION SUPERVIS	THE HAVE SUPERVITATION OF S	COST			MILESTONE	START END
		0	50	06/14		
CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/14		
CONS GE 310 CONSTRUCTION	GENERAL	0	450	06/14		
CONS 320 CONSTRUCTION		5	0	06/14		
CONS 330 CONSTRUCTION		0	45	06/14		
846 SANDY2-11 SANDY - Brooklyn Plgrd Requirement					DEVSCOPE	07/13 09/13
IFDS DS 100 IFA DESIGN IFDS DS 110 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	06/14		
CONS GE 301 CONSTRUCTION	GENERAL GENERAL	0	863	06/14		
CONS GE 310 CONSTRUCTION	GENERAL	12	0	06/14		
CONS GE 311 CONSTRUCTION	GENERAL	0	105	06/14		
846 SANDY2-12 SANDY - Brooklyn Type 2 Playground	DESIGN DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL GENERAL SER/C DESIGN				DEVSCOPE	07/13 09/13
IFDS DS 100 IFA DESIGN	DESIGN	0	119	06/14	22120012	0,,15 03,15
IFDS DS 100 IFA DESIGN CO#: 01 IFDS DS 150 IFA DESIGN	DESIGN	12	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUDERVISION 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	CEMEDAT	240	0	06/14		
	CENERAL	240	-	06/14		
	GENERAL	24	2,160 0	06/14		
CONS 400 CONSTRUCTION			-	- · ·		
CONS 450 CONSTRUCTION	G01/G17 = 11 = G17	0	216	06/14		
CNSP SU 500 CONSTRUCTION SUPERVISION		36	0	06/14		
CNSP SU 550 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	324	06/14		
846 SANDY2-13 SANDY - PNP Prospect Park Alliance					DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	41	06/14		
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	41	06/14		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/14		
CONS GE 300 CONSTRUCTION	GENERAL	46	0	06/14		
CONS GE 310 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL	0	410	06/14		
846 SANDY2-14 SANDY- ABE STARK BOILERS & CHILLER					DEVSCOPE	05/13 08/13
CONS GE 100 CONSTRUCTION	<del></del>	142	0	06/14		
CONS GE 110 CONSTRUCTION	GENERAL	0	1,281	06/14		
CONS 150 CONSTRUCTION		15	0	06/14		
CONS 160 CONSTRUCTION		0	130	06/14		
SVCS 200 SERVICES		2	0	06/14		
SVCS 210 SERVICES		0	22	06/14		
IFDS DD 300 IFA DESIGN IFDS DD 310 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	0	106	06/14		
IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/14		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	128	06/14		
IFSP SU 410 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	14	0	06/14		
IIDI DO IIO III COMBINOCIION DOI MANID	III IIOODE BOTEMVIDION OF C		·	00,11		
846 SANDY2-15 SANDY-Nautilus plgr R/C Type 3						
IFDS 100 IFA DESIGN		10	0	06/14		
IFDS 150 IFA DESIGN		0	90	06/14		
846 SANDY3-02 SANDY - Manhattan Playgrounds R/C	MG-112M				DEVSCOPE	12/12 02/13
IFDS 100 IFA DESIGN	MG-IIZM	0	69	06/14	DEVICOPE	12/12 02/13
TIDD TOO TILL DEDIGH		· ·	0,5	00/ II		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFSP 200 IFA CONSTRUCTION SUPERVIS		0	11	06/14	MIDEDIONE	DIMI	END
CONS GE 301 CONSTRUCTION	CENEDAT.	0	868	08/13			
CONS 401 CONSTRUCTION	GENERAL	0	255	06/14			
COMB 401 COMBINOCITON		Ū	255	00/14			
846 SANDY3-03 SANDY - Manhattan Boilers Replaceme	n‡				DEVSCOPE	12/12	02/13
CO#: 01 IFDS 100 IFA DESIGN		0	51	06/14	DEVECTE	12/12	02/13
CO#: 01 IFDS 100 IFA DESIGN		5	0	06/14			
CONS 301 CONSTRUCTION		0	585	06/14			
CONS 301 CONSTRUCTION CONS 311 CONSTRUCTION		0	61	06/14			
CONS SII CONSTRUCTION		U	01	00/14			
846 SANDY3-06 SANDY - PNP Friends of the Highline					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	CENEDAL	34	0	06/14	DEVECTE	07713	05/15
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	CENEDAL	0	302	06/14			
COND GE 310 CONDIROCTION	GENERALI	U	302	00/14			
846 SANDY3-07 SANDY - PNP Asphalt Green					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	15	0	06/14	DEVECTE	07713	05/15
CONS GE 310 CONSTRUCTION	CENEDAL	0	139	06/14			
COND GE 310 CONDIROCTION	GENERALI	U	139	00/14			
846 SANDY3-08 SANDY - PNP Battery Conservancy					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	65	0	06/14	DEVECTE	07/13	05/15
	GENERAL GENERAL	0	585	06/14			
COND GE 310 CONDIROCTION	GENERALI	U	262	00/14			
846 SANDY3-09 SANDY - PNP Riverside Park Conserva	ncv				DEVSCOPE	07/13	09/13
		45	0	06/14	DEVECTE	07/13	05/15
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	CENEDAL	-10	401	06/14			
COND GE 310 CONDINUCTION	GENERALI	U	401	00/14			
846 SANDY3-10 SANDY - HIGH LINE M&O FACILITY HAZA	RD MITTGATION						
DSGN CD 200 DESTGN	RD MITIGATION COMPLETE DESIGN COMPLETE DESIGN	5	0	06/14			
DSGN CD 200 DESIGN DSGN CD 210 DESIGN	COMPLETE DESIGN	0	42	06/14			
25011 02 210 2221011		ŭ		00,11			
846 SANDY4-01 SANDY - Queens Playground R/C (WO	#5) OG-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			
846 SANDY4-01 SANDY - Queens Playground R/C (WO CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS COMS 310 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	0	61	06/14			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/14			
CONS 310 CONSTRUCTION		10	0	06/14			
CONS 311 CONSTRUCTION		0	90	06/14			
CO#: RR CNSP 400 CONSTRUCTION SUPERVISION		6	0	06/14			
			•				
846 SANDY4-02 EMERGENCY-STORM MAKE SAFE- ROCKAWAY	BEACH Q162-213M				DEVSCOPE	12/12	02/13
CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 110 IFA DESIGN CO#: 01 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	0	230	06/14	<u>-</u>		
CO#: 01 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/14			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	144	06/14			
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/14			
				•			
846 SANDY4-03 SANDY -ROCKAWAY BEACH: LONG-TERM RC							
CONS GE 320 CONSTRUCTION	GENERAL	11,350	0	06/14			
CONS GE 325 CONSTRUCTION	GENERAL	0	102,150	06/14			
CONS GE 340 CONSTRUCTION	GENERAL	11,350	0	06/15			
CONS GE 320 CONSTRUCTION CONS GE 325 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS GE 345 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	0	102,150	06/15			
			•	-			
846 SANDY4-05 EMERGENCY-CONSULT SUPERV -ROCKAWAY	BEACH PH 1&2 CNYG-910M				DEVSCOPE	12/12	02/13
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0 6	53 0	06/14			
IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
OAC CANDYA OO CANDY DAD Compton Couletine Down	.1_				DELIGODE	07/12	00/12
846 SANDY4-08 SANDY - PNP Socrates Sculpture Par CONS GE 300 CONSTRUCTION		21	0	06/14	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	0	185	06/14			
CO16 CL 510 CO16111CC11C1		Ū		00, 11			
846 SANDY4-09 SANDY - Queens Plgrd R/C (WO #6) Q	G-112M				DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION	GENERAL	243	0	06/14			
CONS GE 150 CONSTRUCTION	GENERAL	0	2,184	06/14			
CONS 200 CONSTRUCTION		24	0	06/14			
CONS 250 CONSTRUCTION		0	219	06/14			
CNSP 300 CONSTRUCTION SUPERVISION		24 0	0	06/14			
CNSP 350 CONSTRUCTION SUPERVISION IFDS 400 IFA DESIGN		13	219 0	06/14 06/14			
IFDS 450 IFA DESIGN		0	121	06/14			
IFSP 500 IFA CONSTRUCTION SUPERVIS		2	0	06/14			
IFSP 550 IFA CONSTRUCTION SUPERVIS		ō	21	06/14			
		-		**, ==			
846 SANDY5-01 EMERGENCY-CHAIN LINK FENCING - NOR	TH STATEN ISLAND RG-113M		0 12 86		DEVSCOPE	07/13	09/13
	GENERAL	2	0	06/14			
CONS GE 106 CONSTRUCTION	GENERAL	0	12	06/14			
CO#: 01 IFDS 200 IFA DESIGN	GENERAL DESIGN DURING CONSTRUCTIO	0	86	06/14			
CO#: 02 IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/14			
CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 310 IFA CONSTRUCTION SUPERVIS		0	12 86 0 87 0	06/14 06/14			
		0	U	06/14			
846 SANDY5-02 EMERGENCY-CHAIN LINK FENCING - SOU	TH STATEN ISLAND RG-213M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	80	06/14			
CO#: 01 IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/14			
CO#: 01 IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/14			
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	5	0	06/14			
CONS GE 105 CONSTRUCTION	GENERAL	0	5	06/14			
IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/14			
846 SANDY5-02 EMERGENCY-CHAIN LINK FENCING - SOU CO#: 01 IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 015 IFA DESIGN CO#: 01 IFSP SU 050 IFA CONSTRUCTION SUPERVIS CO#: RR CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION IFDS DD 210 IFA DESIGN IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	80 0 0 0 5 0	06/14			
846 SANDY5-04 SANDY -SI Beaches Protective Measu					DEVSCOPE	12/12	02/13
CONG. CD. 100 CONGERNICETON	CINITID A T	288	0	06/14	22120012	,	02,13
CONS GE 100 CONSTRUCTION CONS GE 150 CONSTRUCTION	GENERAL	0	2,594	06/14			
CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/14			
CNSP SU 410 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	68	06/14			
CONS GE 100 CONSTRUCTION  CONS GE 150 CONSTRUCTION  CNSP SU 400 CONSTRUCTION SUPERVISION  CNSP SU 410 CONSTRUCTION SUPERVISION  846 SANDY5-05 SANDY - Blissenbach Marina Demo &	D / G					10/10	00/10
846 SANDY5-05 SANDY - Blissenbach Marina Demo &	R/C	•	4.5	06/14	DEVSCOPE	12/12	02/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	Ü	45	06/14 06/14			
TECD CII 200 TEN CONCEDICETON CIIDEDVIC	TN_UOTICE CUREDUTCION OF C	5	45	06/14			
TEGD GII 210 TEA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	43	06/14			
CONS GE 300 CONSTRUCTION	GENERAL.	50	0	06/14			
CONS GE 400 CONSTRUCTION	GENERAL	0	450	06/14			
846 SANDY5-05 SANDY - Blissenbach Marina Demo & IFDS DD 100 IFA DESIGN IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION		-		•			
846 SANDY5-U6 SANDY-EMERGENCY Saie-Up & Clean-U	ID IN NOTTHERN SI RG-313M				DEVSCOPE	12/12	02/13
CO#: DE CONS GE 300 CONSTRUCTION	GENERAL	2,047-	0	07/13			
046 6337015 00 633701 7 53 53 53 53						10/10	00/10
846 SANDY5-08 SANDY-Emergency Clean Up & Safe Up	o in Southern SI RG-413M	11	•	06/14	DEVSCOPE	12/12	02/13
CO#: 01 IFDS DD 100 IFA DESIGN  IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11 0	0 222	06/14 06/14			
TENS ON TIO TEW DESIGN	DESIGN DUKING CONSTRUCTIO	U	222	00/14			

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CITY COST 0	NC COST			MILESTONE START END
CO#: UZ IFSP SU ZIU IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	U	31	06/14		
846 SANDY5-13 SANDY - SI Type 2 Plgrd R/C (RG-713M)  IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL	31 182 0	0 0 1,631	06/14 06/14 06/14	DEVSCOPE	07/13 09/13
CONS 400 CONSTRUCTION GENERAL	69	0	06/14		
CNSP 450 CONSTRUCTION SUPERVISION	0	53	06/14		
CNSP 455 CONSTRUCTION SUPERVISION	6	0	06/14		
846 SANDY5-14 SANDY - SI Type 2 Plgrds (#4)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	250	0	06/14		
CONS GE 350 CONSTRUCTION GENERAL	0	2,250	06/14		
CONS 400 CONSTRUCTION	25	0	06/14		
CONS GE 450 CONSTRUCTION GENERAL	0	225	06/14		
846 SANDY5-17 SANDY- R/C of fountain at Tappen Pk Type3					
IFDS 100 IFA DESIGN	10	0	06/14		
846 SANDY5-19 SANDY - SI Playgrounds Reconstruction RG-114M				DEVSCOPE	07/13 09/13
IFDS DS 100 IFA DESIGN DESIGN IFDS DS 110 IFA DESIGN DESIGN	0	265	06/14		
	30	0	06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		265	06/14		
CONS GE 300 CONSTRUCTION GENERAL	635	0	06/14		
CONS GE 305 CONSTRUCTION GENERAL	0 15	5,712	06/14		
CNSP 310 CONSTRUCTION SUPERVISION CNSP 315 CONSTRUCTION SUPERVISION	15	0 132	06/14 06/14		
CNSF 313 CONSTRUCTION SUPERVISION	U	132	00/14		
846 SANDY6-01 EMERGENCY -SI & ORCHARD BEACH (BX)	_			DEVSCOPE	07/12 09/12
CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/14		
IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	79	06/14		
846 SANDY6-02 SANDY - R'way/BK Beaches & Shore Pkwy Structual Eng Emgcy		0=1	0.5.15.4		
IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	0 27		06/14		
CO#: 01 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO SVCS 215 SERVICES	27 3	0	06/14 06/14		
SVCS 215 SERVICES SVCS 220 SERVICES	0	27	06/14 06/14		
SVCS ZZU SERVICES	Ū	21	00/14		
846 SANDY6-03 EMERGENCY-CHAIN LINK FENCING-BX & BKLYN CNYG-113M  IFDS DD 012 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	20	06/14		
IFS SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	20	06/14		
II DI DO VAZ III COMBINOCITON DOI MAVID IN NOODE DOI MAVIDION OF C	ŭ	20	00/11		
846 SANDY6-05 SANDY -EMERGENCY LIGHT POLES CW CNYG-913M  IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	34	06/14		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	21	06/14		
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/14		
846 SANDY - S.I. Beaches Protective Measures North RG-813M	^	110	06/14	DEVSCOPE	07/13 09/13
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0		06/14		
CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	14 0	0 120	06/14 06/14		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	120	06/14		
CONS 310 CONSTRUCTION	54	0	06/14		
CONS 320 CONSTRUCTION	125	ő	06/14		
	-	_			

MGN PROJECT	CITY COST	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CONS 410 CONSTRUCTION	0	483	COMM DATE 06/14	MILESTONE	START	END
CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	0	1,133	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			
	· ·	3-	0.723			
846 SANDY6-07 SANDY -ASSER LEVY BOILER REPLACEMENT				DEVSCOPE	07/13	09/13
CONS 250 CONSTRUCTION	0	1,820	06/14			
CONS 300 CONSTRUCTION	180	0	06/14			
846 SANDY6-11 SANDY - PARK RC Type 3 (NON-EMERGENCY)						
CONS GE 300 CONSTRUCTION GENERAL	6,000	0	06/14			
CONS 400 CONSTRUCTION	0	54,000	06/14			
OAS CANNELS AS CANNEL DISTANCES CHARMED A VOI THERETHERE				DELLGGODE	07/12	00/12
846 SANDY6-12 SANDY - BUILDING & SYSTEMS R/C TYPE 3 NON-EMERGENCY) CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	1,500	06/14	DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	165	1,500	06/14			
CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO	103	1,534	06/14			
TECH CII 210 TEA CONSTRUCTION SUPERVISE IN-MOUSE SUPERVISION OF C	171	0	06/14			
CONS GE 300 CONSTRUCTION GENERAL	120	0	06/14			
CONS GE 350 CONSTRUCTION GENERAL	0	1,080	06/14			
CONS GE 400 CONSTRUCTION GENERAL	3,290	0	06/14			
CONS GE 350 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL	0	29,610	06/14			
<u> </u>	· ·	,	00,			
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	28	06/14			
846 SANDY6-14 SANDY - Boardwalks Design CW				DEVSCOPE	07/12	09/12
CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	844	06/14			
DSGN 250 DESIGN	347	0	06/14			
DSGN 260 DESIGN	0	3,123	06/14			
846 SANDY6-15 SANDY - Citywide Building Reconstruction Type 2				DEVSCOPE	07/13	00/13
	0 20	213	06/14	DEVECORE	07713	05/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/14			
TESP SII 200 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	213	06/14			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/14			
CONS GE 300 CONSTRUCTION GENERAL	250	Ö	06/14			
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			
OF A PERSON AND AND AND AND AND AND AND AND AND AN				DELLGGODE	05/04	00/04
850 HWK476B NASSAU AVENUE CO#: 01 IFDS DS 910 IFA DESIGN DESIGN	10	0	06/14	DEVSCOPE	05/04	08/04
CO#: 01 IFDS DS 910 IFA DESIGN DESIGN	10	U	06/14			
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
IFDS 910 IFA DESIGN	10	0	06/14	DEVECTE	07710	03/10
		Ū	00,11			
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#: 05 CONS 103 CONSTRUCTION	6	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
OEO D EDNOVOOG	Planted Ogean Proofs Athletic For Puilding Fit Out P140 100M					
	PlanyC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 202 CONSTRUCTION	1.272	0	06/14		
DSGN	203 DESIGN	1,272 206	ŏ			
IFDS	800 IFA DESIGN	300	0			
IFSP	900 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II		•			
DSGN	TD 001 DESIGN TOTAL DESIGN GE 002 CONSTRUCTION GENERAL	150 850	0	11/13		
CONS	003 CONSTRUCTION GENERAL			06/14 06/14		
	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,042 80	0	06/14		
IIDI	DO GOZ IFA COMDINOCITON DOLENVID IN MOODE DOLENVIDION OF C	00	Ū	00/14		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					
CONS	012 CONSTRUCTION	0	280	06/14		
IFSP	950 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
050 5122377153	Vanhar Ghadian - Paildina T (Parana Ghildanala Manana)					
850 PIYANKISA IFDS	Yankee Stadium - Building J (Bronx Children's Museum) 900 IFA DESIGN	10	0	06/14		
IFDS	900 IFA DESIGN	10	U	00/14		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M					
CONS	003 CONSTRUCTION	0	600	06/14		
IFDS	900 IFA DESIGN	10	0	06/14		
	WSP COMF STATION/FIELD HOUSE-PHASE 3		_			
IFDS	950 IFA DESIGN	10	0	06/14		
850 DECDENODA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M					
IFDS		10	0	06/14		
		_*	•	00,		
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS					
CONS	004 CONSTRUCTION	175	1,573			
CONS	005 CONSTRUCTION	0	2,758	06/14		
CONS	006 CONSTRUCTION	306	0			
IFDS	100 IFA DESIGN	13 0	117	,		
IFDS IFSP	101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	35	117 0	06/14 06/14		
IFSF	102 IFA CONSTRUCTION SUPERVIS	33	· ·	00/14		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS					
CONS	003 CONSTRUCTION	910	8,112	06/14		
	950 IFA CONSTRUCTION SUPERVIS	488	0	06/14		
CO#: GH IFSP	960 IFA CONSTRUCTION SUPERVIS	47	0	06/14		
	960 IFA CONSTRUCTION SUPERVIS	1	0	06/14		
CO#: 02 IFSP	960 IFA CONSTRUCTION SUPERVIS	6	0	06/14		
850 CAMDDDEAD	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT					
CO#: GH IFSP	002 TEX CONSTRUICTION SUBERVIS	200	0	06/14		
EQFN	008 EOUIPMENT AND FURNITURE	9	81			
CONS	009 CONSTRUCTION	1,000	9,000			
CONS	010 CONSTRUCTION	1,000 1,010	9,087	06/14		
CO#: 01 IFSP	008 EQUIPMENT AND FURNITURE 009 CONSTRUCTION 010 CONSTRUCTION 960 IFA CONSTRUCTION SUPERVIS	2	0	06/14		
	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS	004	1 046	06/34		
CONS	002 CONSTRUCTION	204	1,846	06/14		

								CITY	NC	PLAN		ENT MIL	
AGY ID NO	DESCRIPT							COST		COMM DATE	E MILEST	CONE STA	RT END
IFDS CO#: 01 IFSP		'A DESIGN 'A CONSTRUC	TTON SUP	FRVTS				308 4	0	06/14 06/14			
0011. 01 1151	330 11	11 0011011101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-	J	00,11			
850 SANDSTPCP			MAGE CON	EY ISLAN	ID STEEPLEC	CHASE PIER			_				
IFDS		A DESIGN	TITON GITE	EDUTA				487 2	0	06/14 06/14			
CO#: 01 IFSP	950 IF	A CONSTRUC	TION SUP	ERVIS				2	U	06/14			
850 SANDY5-03	SANDY EM	ERGENCY -	CROMWELL	RECR CE	ENTER & PIE	ER - DEMOLIT	'ION						
CO#: RL CONS		NSTRUCTION						54	0	06/14			
CONS	400 CC	NSTRUCTION	1					0	190	06/14			
850 TAVREH	Tavern	on the Gre	en Struc	ture							PROJS	STRT 06/	11 06/11
CONS		NSTRUCTION						284	0	06/14			
CONS		NSTRUCTION						30	0	06/14			
CONS		NSTRUCTION						585	0	06/14			
CONS		NSTRUCTION						800	0	06/14			
CONS		NSTRUCTION	1					2,764	0	06/14			
DSGN	053 DE	SIGN						236	0	06/14			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OBILITY:		L3	\$2,560,6 \$13,4	572.44 (CI 193.53 (CI 337.22 (CI	ITY) ITY)		, RECONST.,BF		\$.	.00 (NO	ON-CITY) ON-CITY) ON-CITY) L6 *	FY 17
ADOPTED (C)		*	*		*	*		(C)* 2,0		*		*	,
APPROPRIATIONS						COMM	ITMENT	PLAN					
(N	)*	*	*		*	*		(N)*	*	*		*	
	ULY AU	G SEI	PT OC'	· .		FY 2014							
PLAN (C)*	* *	*				דא אד		PD MADCU	A DD TT	MAV	TTTN	TE	EV 1/
FORCST(C)*	*		*	<u>.1 r</u>	VOV DE	EC JAN *	*	EB MARCH	APRII	MAY	<b>JUI</b>	•=	FY 14
ACTUAL(C)*	_	*	*	. <u>1 r</u> *	* *						* 2	2,000 *	2,000
ACIOAL(C)	*	*	* * *	. <u>1                                    </u>	* * * *					*	* 2	•=	
*	*	* * *	* * * *	.1 * * * *	* * * * * *	*	*	*	*	*	* 2	2,000 * 2,000 *	2,000
	* * *	* * *	* * * *	.1 r * * * *	* * * * * *	*	*	*	*	*	* 2	2,000 * 2,000 *	2,000
*	* * *	* * * *	* * * * * * *	. <u>1                                    </u>	* * * * * * *	*	*	*	*	*	* 2	2,000 * 2,000 * * * *	2,000
* PLAN (N)*	* * * *	*     *     *     *     *     *	*     *     *     *     *     *     *	* * * * * * * * * * * * *	* * * * * * * *	*	* * * *	*	* * * * *	*	* 2	2,000 * 2,000 * * * *	2,000
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	*     *     *     *     *	* * * * * * * *	*     *     *     *     *     *     *     *     *     *	* * * * * * * *	*	* * * *	*     *     *     *     *     *     *	* * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	2,000 * 2,000 * * * * *	2,000 2,000
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*	*     *     *     *     *     *     *	* * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * *	*	* * * *	*     *     *     *     *     *     *     *	* * * * * * * * * * *	*     *     *     *     *     *     *     *	*	2,000 * 2,000 * * * * * * * * *	2,000 2,000 ESTONE
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * DESCRIPT	*     *     *     *     *     *     *	* * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * *	*	* * * *	*     *     *     *     *     *     *	* * * * * *	* * * * * * *	*	2,000 * 2,000 * * * * * * * * *	2,000 2,000 ESTONE
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT			* * * * * *	* * * * * * * *	* * * * * *	* * * * * * *	* * * * * * *	*     *     *     *     *     *     *     *	* * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	2,000 * 2,000 *  * * * * * * * * * * * * * * * * *	2,000 2,000 ESTONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2GPWB18		st HQ/C/S	*	* * * * * * * *	* * * * * *	* * * * * * *	* * * * * * *	*     *     *     *     *     *     *     *	* * * * * * * * * * *	*     *     *     *     *     *     *     *	*  *  *  *  *  *  *  *  *  *  *  *  *	2,000 * 2,000 *  * * * * * * * * * * * * * * * * *	2,000 2,000 ESTONE RT END
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2GPWB18 CONS	GPWB- Di GE 165 CO	st HQ/C/S&	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * at Levin	* * * * * * ne Site BG- GENERAL	* * * * * * * * *	* * * * * * *	*     *     *     *     *     *     *     *     CITY     COST	*     *     *     *     *     *     *     *     *     *     *     COST	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  CURRI MILEST	2,000 * 2,000 * * * * * * * * * * * * * * * * * *	2,000 2,000 ESTONE RT END 08 09/08
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2GPWB18 CONS  846 P-212CDMP	GPWB- Di GE 165 CO	st HQ/C/S&	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * at Levin	*  *  *  *  *  *  *  ne Site BG- GENERAL  FY08 FUNDS)	* * * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  CURRI MILEST	2,000 * 2,000 * * * * * * * * * * * * * * * * * *	2,000 2,000 ESTONE RT END
* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2GPWB18 CONS  846 P-212CDMP CONS	GPWB- Di GE 165 CO COLONEL GE 100 CO	st HQ/C/S& NSTRUCTION DAVID MARG	*  *  *  *  *  *  *  *  *  *  *  CUS PLAYG	* * * * * * * * at Levin	* * * * * * ne Site BG- GENERAL	* * * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  CURRI MILEST	2,000 * 2,000 * * * * * * * * * * * * * * * * * *	2,000 2,000 ESTONE RT END 08 09/08
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2GPWB18 CONS  846 P-212CDMP CONS CONS	GPWB- Di GE 165 CO COLONEL GE 100 CO 150 CO	st HQ/C/S& NSTRUCTION DAVID MARG	*  *  *  *  *  *  *  *  *  *  *  CUS PLAYG	* * * * * * * * at Levin	*  *  *  *  *  *  *  *  *  The Site BG- GENERAL  FY08 FUNDS) GENERAL	* * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  CURRI MILEST	2,000 * 2,000 * * * * * * * * * * * * * * * * * *	2,000 2,000 ESTONE RT END 08 09/08
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2GPWB18 CONS  846 P-212CDMP CONS CONS DSGN	GPWB- Di GE 165 CO COLONEL GE 100 CO 150 CO CD 170 DE	ST HQ/C/SENSTRUCTION DAVID MARGINSTRUCTION INSTRUCTION SIGN	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * at Levir	*  *  *  *  *  *  *  *  *  *  *  THE SITE BG- GENERAL  FY08 FUNDS) GENERAL  COMPLETE	* * * * * * * * * * * * * DESIGN	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  CURRI MILEST	2,000 * 2,000 * * * * * * * * * * * * * * * * * *	2,000 2,000 ESTONE RT END 08 09/08
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2GPWB18 CONS  846 P-212CDMP CONS CONS DSGN	GPWB- Di GE 165 CO COLONEL GE 100 CO 150 CO CD 170 DE	ST HQ/C/SENSTRUCTION DAVID MARGINSTRUCTION INSTRUCTION SIGN	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * at Levir	*  *  *  *  *  *  *  *  *  *  *  THE SITE BG- GENERAL  FY08 FUNDS) GENERAL  COMPLETE	* * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  CURRI MILEST	2,000 * 2,000 * * * * * * * * * * * * * * * * * *	2,000 2,000 ESTONE RT END 08 09/08

CURRENT MILESTONE

#### FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF ITA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN BUDGET LINE: P-1130 AVAILABLE BALANCE AS OF: 07/31/13 \$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 15 \* FY 16 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 1 \* 1 FORCST(C)\* 1 \* 1 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-2051130 SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST ONS)B166-196 CO#: 02 CONS GE 210 CONSTRUCTION GENERAL 1 06/14 BUDGET LINE: P-1179 FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/13 \$2,100.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$541,342.58 (CITY) \$.00 (NON-CITY) FY 16 \* FY 17 FY 16 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 APRIL MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 14 PLAN (C)\* 2 FORCST(C)\* 2 \* 2 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

846 P-204BSHW CO#: RR CONS	 (P-D017 & P-1179	) & PROP NYS EPF GRA	ANT 2	0	06/14

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

AGY ID NO

DESCRIPTION

FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT BUDGET LINE: P-1200 AVAILABLE BALANCE AS OF: 07/31/13 \$51,650,000.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$14,300,828.00 (CITY) \$.00 (NON-CITY) \$117,405,164.21 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 14 \* FY 14 \* FY 15 FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* 17,650 \* (C)\* 45,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)\* 45,000 \* 45,000 FORCST(C)\* 45,000 \* 45,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ DEVSCOPE 10/03 01/04 CONS GE 312 CONSTRUCTION 14,000 06/14 GENERAL CONS 500 CONSTRUCTION 5,000 0 06/14 605 CONSTRUCTION 8,000 06/14 CONS CONS 610 CONSTRUCTION 7,000 0 06/14 CONS 611 CONSTRUCTION 11,000 06/14 BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE AVAILABLE BALANCE AS OF: 07/31/13 \$.74 (CITY) \$677,375.11 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$108.09 (NON-CITY) ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,516.80 (NON-CITY) FY 16 FY 17 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 12 \* FY 2014 MAY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 14 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 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

12

06/14

400 CONSTRUCTION

CONS

PAGE: 913

APPROPRIATION	ABILITY: FURES:  * FY C)*	7 14 *	/31/13 FY 1	\$		5,000.1 5,344.1	9 (	CITY)						\$5,0	00.0 \$.0			
ITD EXPENDIT	rures:  * FY		FY <sup>2</sup>												\$.0	0 (NON-C)	ITY)	
ADOPTED (C	* FY		ry 1		170,03	4 341 7	^ /											
APPROPRIATION	C)*		FY 1				υ (	CITY)							\$.0			
APPROPRIATION	•					Y 16		FY 17	*		*	FY 14		FY 15	*		<del>-</del>	FY 17
	ATC!	3,000 *	10,	,000	*	10,000	*	5,000			(C)*	31,998	*	10,000	*	10,000	*	5,000
(1										ITMEN	T PLAN							
	<b>1)</b> *	*			*		*		*		(N)*	5	*		*		*	
									2014									
		AUG	SEPT		CT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA		JUNE		FY 14
PLAN (C)*	*	*	4,998		*		*	*		*		* *		*		* 27,000		31,99
FORCST(C)*	*	*	4,998		*		*	*		*		* *		*		* 27,000		31,99
ACTUAL(C)*	*	*		*	*		*	*		*		* *		*		*	*	
*	*	*		*	*		*	*		*		* * * *		*		*	*	
PLAN (N)*	*	*			••			*		*		* *		*			5 *	
FORCST(N)*	*	*		*	*		*	*		*		* *		*		* :	5 * *	
ACTUAL(N)*	*	*		*	*		*	*		*	<b>-</b>	* *		*		*	*	
MGN PROJECT											,	CITY	NC	PLA	NT.	CURRENT	MILES	TONTE:
AGY ID NO	DESCRI	DETON										COST	COST			MILESTONE		
AGI ID NO	DESCRI	LPIION										2051	COSI	COMM D	AIE .	WILESIONE	SIARI	END
827 P-300HRPI	י שווחפראי	RIVER	ם שמגם	ZANCE	ти ООТ	DTED C	отго	0.7								CLOSE	01/13	12/13
CONS		CONSTRU		PHIASE	VOORI	FIER &	FIEN				4	,998	0	09/1	2	CHOSE	01/13	12/13
CONE	3 009	COMPTRO	LILON									, 550	U	09/1	3			
827 P-300HRP2	2 HITDSON	RIVER	PARK - (	lange	voort	MOTT												
CONS		CONSTRU		Julibo	VOO1 C .	1100					10	,000	0	06/1	5			
CONS		CONSTRUC										,000	Ö	06/1	_			
CONS		CONSTRUC										,000	Ö	06/1				
COITE	003	COMBINO	211011								3,	,000	·	00/ 1	•			
846 P-3BW1246	S HITDSON	RIVER	PARK MO	3-398	50-102	м										CLOSE	03/11	02/12
	S GE 150						ERAL	_			7	,000	0	06/1	4		33, 11	/
CONS		CONSTRUC				J		=				,000	0	06/1				
CONS		CONSTRUC										,000	0	06/1				
CONS		CONSTRUC										,000	Õ	06/1				
COLIL	- 000										•	,	•	30, 1	_			
																DITTO CODE	05.404	00/04
846 P-311RPKF	P RVSD F	K - KAY	AK LAUNO	CH WA	TER FR	ONT ACC	ESS	PROJECT.								DEVSCOPE	07/04	09/04
846 P-311RPKF CONS	P RVSD E S GE 300		AK LAUNG TION	CH WA	TER FR		ESS ERAL					0	5	06/1	4	DEVSCOPE	07/04	09/04

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE	: P-12	48	FMS #:	846 446	CONS	TRUCTION	N & RECONST	RUCTION	OF SEAWA	ALLS, CI	TYWIDE						
AVAILABLE	BALANC	E AS O	F: 07/3	1/13		\$.00	(CITY)					\$16,0	00.00	(NON-C	TTY)		
CONTRACT I	JABILI'	TY:				\$.00	(CITY)							(NON-C			
ITD EXPEND	ITURES	:			\$5,200,	000.00	(CITY)						\$.00	(NON-C	TTY)		
	*	FY 1	4 *	FY 15	* FY	16 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*	*		*	(C)*		*		*		*		*
APPROPRIATI	ONS							COMMITME	ENT PLAN								
	(N)*		*		*	*		*	(N)*		16 *		*		*		*
							FY 2	2014									
	JULY	AUG	G .		OCT	NOV	DEC	JAN .	FEB	MARCH	APRII	<u>MA</u>		JUNE		FY 14	
PLAN (C)*		*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(C)*		*	*	**	*		*	*		*	*	*	*		*		
ACTUAL(C)*		*	*	*	*	*	*	*	•	*	*	*	*		*		
*		*	*	*	*	*	*	*	•	*	*	*	*	_	*		
PLAN (N)*		*	*	*	*	*	*	*	•	*	*	*	*	_	.6 *	_	16
FORCST(N)*		*	*	*	*	*	*	*	•	*	*	*	*	1	.6 *	-	16
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT									(	CITY	NC	PLA	N (	CURRENT	MTT.E	STONE	
AGY ID NO		SCRIPT	ION							COST	COST			ILESTONE			
846 P-314RI CC			E PARK NSTRUCT		EET ENTRA	NCE & PA		L01M		0	16	06/1	4				
BUDGET LINE				846 447 1/13			N & RECONST	RUCTION	OF ROOF	ING SYST	EMS, CIT	YWIDE	\$.00	(NON-C	'TTY)		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI	E AS OI TY: :	F: 07/3	1/13	\$2,661, \$1,069, \$19,660,	105.30 032.56 175.88	(CITY) (CITY) (CITY)	TRUCTION	OF ROOF		-		\$.00 \$.00	(NON-C (NON-C (NON-C	TTY)	FY 17	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCI IABILI ITURES *	E AS O	F: 07/3	1/13 FY 15	\$2,661, \$1,069, \$19,660, * FY	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17	*	*	FY 14	· ! *	FY 15	\$.00 \$.00 *	(NON-C (NON-C FY 16	ITY)	FY 17	* *
AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI' OITURES (C)*	E AS OI TY: :	F: 07/3	1/13	\$2,661, \$1,069, \$19,660, * FY	105.30 032.56 175.88	(CITY) (CITY) (CITY)	*	* (C)*	FY 14	-		\$.00 \$.00 *	(NON-C	ITY)	FY 17 1,043	* 3 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCI IABILI DITURES * (C)*	E AS OI TY: :	F: 07/3	1/13 FY 15	\$2,661, \$1,069, \$19,660, * FY	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17	*	* (C)* ENT PLAN	FY 14	· ! *	FY 15	\$.00 \$.00 *	(NON-C (NON-C FY 16	ITY)		* 3 * *
AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI' OITURES (C)*	E AS OI TY: :	F: 07/3 4 * *	1/13 FY 15	\$2,661, \$1,069, \$19,660, * FY * 1	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)*	FY 14	! * 322 *	FY 15	\$.00 \$.00 *	(NON-C (NON-C FY 16	CITY)		* 3 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI DITURES * (C)*	E AS OI TY: :	F: 07/3	1/13 <u>FY 15</u> 1,022	\$2,661, \$1,069, \$19,660, * FY * 1	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043	* * COMMITME	* (C)* ENT PLAN	FY 14	! * 322 *	FY 15 1,050	\$.00 \$.00 *	(NON-C (NON-C FY 16	CITY)		* 3 * _*
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI' DITURES (C)* CONS (N)*	E AS OF TY: : FY 1	F: 07/3	1/13  FY 15  1,022  SEPT  *	\$2,661, \$1,069, \$19,660, * FY * 1	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043  FY 2 DEC *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 322 * *	FY 15 1,050 . MA	\$.00 \$.00 *	(NON-C (NON-C FY 16 1,250	CITY)	1,043	* 3 * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCI LIABILI DITURES * (C)* CONS (N)*	E AS OF TY:  FY 1	F: 07/3	1/13 <u>FY 15</u> 1,022	\$2,661, \$1,069, \$19,660, * FY * 1	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	FY 14	* 322 * *	FY 15 1,050	\$.00 \$.00 *	(NON-C (NON-C FY 16 1,250 JUNE	CITY) CITY) * * * *	1,043 FY 14	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)*	BALANCIABILITY CONS (N)*  JULY 66	E AS OF TY:  FY 1	F: 07/3	1/13  FY 15  1,022  SEPT  *	\$2,661, \$1,069, \$19,660, * FY * 1 *	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043  FY 2 DEC *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 322 * *	FY 15 1,050 . MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 16 1,250 JUNE	*  *  *  *  *  *  *  *  *	1,043 FY 14	* 22
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCIABILITY CONS (N)*  JULY 66 66	E AS OF TY:  FY 1	F: 07/3	1/13  FY 15  1,022  SEPT  *	\$2,661, \$1,069, \$19,660, * FY * 1 *	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043  FY 2 DEC *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 322 * *	FY 15 1,050 . MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 16 1,250 JUNE	*  *  *  *  *  *  *  *  *	1,043 FY 14	* 22 97
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCIABILITY CONS (N)*  JULY 66 66	E AS OF TY: FY 1	F: 07/3	1/13  FY 15  1,022  SEPT  *	\$2,661, \$1,069, \$19,660, * FY * 1 *	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043  FY 2 DEC *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 322 * *	FY 15 1,050 . MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 16 1,250 JUNE	*  *  *  *  *  *  *  *  *	1,043 FY 14	* 22 97
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCIABILITY CONS (N)*  JULY 66 66	E AS OF TY:  FY 1-  AUC  *  *  *  *	F: 07/3	1/13  FY 15  1,022  SEPT  *	\$2,661, \$1,069, \$19,660, * FY * 1 *	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043  FY 2 DEC *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 322 * *	FY 15 1,050 . MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 16 1,250 JUNE	*  *  *  *  *  *  *  *  *	1,043 FY 14	* 22 97
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCIABILITY CONS (N)*  JULY 66 66	E AS OF TY: FY 1	F: 07/3	1/13  FY 15  1,022  SEPT  *	\$2,661, \$1,069, \$19,660, * FY * 1 *	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043  FY 2 DEC *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 14	* 322 * *	FY 15 1,050 . MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 16 1,250 JUNE	*  *  *  *  *  *  *  *  *	1,043 FY 14	* 22 97
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCIABILITOTTURES  * (C)* CONS (N)*  JULY 66 66 66	E AS OF TY: FY 1	F: 07/3  4 *  *  G  *  *  *  *  *  *  *  *  *  *  *	1/13  FY 15  1,022  SEPT  *	\$2,661, \$1,069, \$19,660, * FY * 1 *	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043  FY 2 DEC *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 14	* 322 * *	FY 15 1,050 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 1,250 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	1,043  FY 14  82 69	* 22 97
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCIA I A BALAN	E AS OF TY:  FY 1-  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  4 *  *  G  *  *  *  *  *  *  *  *  *  *  *	1/13  FY 15  1,022  SEPT  * * * * * * *	\$2,661, \$1,069, \$19,660, * FY * 1 * OCT	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043  FY 2 DEC *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 14 8 MARCH * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	FY 15 1,050 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 1,250 JUNE 75 63 CURRENT ILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	1,043  FY 14  82  63  65  STONE T END	* 22 97 66
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3ROOF	BALANCIABILITOITURES  * (C)* CONS (N)*  JULY 66 66 66 66  DE	E AS OF TY:  FY 1-  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  4 *  *  G  *  *  *  ION  f Requi	1/13  FY 15  1,022  SEPT  *  *  *  *  *  *  rements (	\$2,661, \$1,069, \$19,660, * FY * 1 * OCT	105.30 032.56 175.88 16 * ,250 * * NOV	(CITY) (CITY) (CITY) FY 17 1,043  FY 2  DEC  * * * * * * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 14  8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	FY 15 1,050 . MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 1,250 JUNE 75 63	*  *  *  *  *  *  *  *  *  *  *  *  *	1,043  FY 14  82  63  65  STONE T END	* 22 97 66
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3ROOF	BALANCIABILITOITURES  * (C)* CONS (N)*  JULY 66 66 66 66  DE:	E AS OF TY:  FY 1-  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  4 *  *  G  *  *  *  ION  f Requi	1/13  FY 15  1,022  SEPT  * * * * * * * * * * * * * * * * * *	\$2,661, \$1,069, \$19,660, * FY * 1 * OCT	105.30 032.56 175.88 16 *	(CITY) (CITY) (CITY) FY 17 1,043  FY 2  DEC  * * * * * * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 14  8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 15 1,050 . MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 1,250 JUNE 75 63 CURRENT ILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	1,043  FY 14  82  63  65  STONE T END	* 22 97 66
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3ROOF	BALANCIABILITOITURES  * (C)* CONS (N)*  JULY 66 66 66 66  DE:	E AS OF TY:  FY 1-  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  4 *  *  G  *  *  *  ION  f Requi	1/13  FY 15  1,022  SEPT  * * * * * * * * * * * * * * * * * *	\$2,661, \$1,069, \$19,660, * FY * 1 * OCT	105.30 032.56 175.88 16 * ,250 * * NOV	(CITY) (CITY) (CITY) FY 17 1,043  FY 2  DEC  * * * * * * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 14  8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	FY 15 1,050 . MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 1,250 JUNE 75 63 CURRENT ILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	1,043  FY 14  82  63  65  STONE T END	* 22 97 66
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3ROOF	BALANCIABILITOITURES  * (C)* CONS (N)*  JULY 66 66 66 66  DE: OBS  TYPE ONS GE	E AS OF TY:  FY 1-  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  4 *  *  G  *  *  *  ION  f Requi	1/13  FY 15 1,022  SEPT  * * * * * * * * * * * * * * * * * *	\$2,661, \$1,069, \$19,660, * FY * 1 * OCT * * * * * * * * * * * * * * * * * * *	105.30 032.56 175.88 16 * ,250 * * NOV	(CITY) (CITY) (CITY) FY 17 1,043  FY 2  DEC  * * * * * * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 14  8  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 15 1,050 . MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 75 63 CURRENT ILESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,045  FY 14  82 69 69 STONE T END 9 09/09	* 22 97 66
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3ROOF CC CC 846 P-6AROC	BALANCIABILITORIUM * (C) * (C) * (ONS (N) *  JULY 66 66 66 66 66  PA FY ONS GE ONS OFF FY	E AS OF TY:  FY 1-  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  4 *  *  G  *  *  ION  f Requi NSTRUCT NSTRUCT F REQUI	1/13  FY 15 1,022  SEPT  * * * * * * * * * * * * * * * * * *	\$2,661, \$1,069, \$19,660, * FY * 1 * OCT * * * * * * * * * * * * * * * * * * *	105.30 032.56 175.88 16 * ,250 * * NOV	(CITY) (CITY) (CITY) FY 17 1,043  FY 2  DEC  * * * * * * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 14 8 MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 1,050 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 1,250 JUNE 75 63 CURRENT ILESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,045  FY 14  82 69 69 STONE T END 9 09/09	* 22 97 66
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3ROOF	BALANCIABILITY ITURES  * (C)* CONS (N)*  JULY 66 66 66 66  DE ONS GE ONS OF7 FY	E AS OF TY:  FY 1-  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  4 *  *  G  *  *  *  ION  f Requi NSTRUCT NSTRUCT F REQUI	1/13  FY 15  1,022  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,661, \$1,069, \$19,660, * FY * 1 * OCT * * * * * MG-709M)	105.30 032.56 175.88 16 * ,250 * * NOV	(CITY) (CITY) (CITY) FY 17 1,043  FY 2  DEC  * * * * * * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 14  8  MARCH  *  *  *  *  *  *  *  CITY  COST  446  45	* * * * * * * * * * * * * * * * * * *	FY 15 1,050 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 75 63 CURRENT ILESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,045  FY 14  82 69 69 STONE T END 9 09/09	* 22 97 66
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3ROOF CC CC  846 P-6AROC CC CC	BALANCIABILITY ITURES  * (C) * CONS (N) *  JULY 66 66 66 66  PA FY ONS GE ONS OF7 FY ONS ISP	E AS OF TY:  FY 1-  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  4 *  *  G  *  *  *  ION  f Requi NSTRUCT NSTRUCT F REQUI	1/13  FY 15 1,022  SEPT  * * * * * * * * * * * * * * * * * *	\$2,661, \$1,069, \$19,660, * FY * 1 * OCT * * * * * MG-709M)	105.30 032.56 175.88 16 * ,250 * * NOV	(CITY) (CITY) (CITY) FY 17 1,043  FY 2  DEC  * * * * * * *	* COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 14 8 MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 1,050 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 75 63 CURRENT ILESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,045  FY 14  82 69 69 STONE T END 9 09/09	* 22 97 66

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWROOF ROOFING SYSTEMS, RECONST , CITY-WIDE							
CONS GE 307 CONSTRUCTION GENERAL			1,050	0	06/15		
CONS GE 350 CONSTRUCTION GENERAL			1,250	0	06/16		
CONS GE 360 CONSTRUCTION GENERAL			1,043	0	06/17		
CONS GE 370 CONSTRUCTION GENERAL			1,183	0	06/18		
CONS GE 380 CONSTRUCTION GENERAL			1,203	0	06/19		
CONS GE 385 CONSTRUCTION GENERAL			1,427	0	06/20		
CONS GE 390 CONSTRUCTION GENERAL			1,454	0	06/21		
CONS GE 395 CONSTRUCTION GENERAL			1,483	0	06/22		
CONS GE 405 CONSTRUCTION GENERAL			1,513	U	06/23		
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 317 CONSTRUCTION	)		135	0	06/14	DEVSCOPE	07/10 09/10
BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/ AVAILABLE BALANCE AS OF: 07/31/13 \$6,061,067.62 (CI CONTRACT LIABILITY: \$1,812,109.38 (CI ITD EXPENDITURES: \$16,715,495.89 (CI	ITY) ITY) ITY)	NT OF B	·		\$.	00 (NON-CI 00 (NON-CI	TY) TY)
	FY 17 *		* FY 14		FY 15 *	FY 16	* FY 17 *
ADOPTED (C)* 2,046 * 1,500 * 1,500 *	1,500 *			315 *	2,200 *	1,500	* 1,500 *
APPROPRIATIONS		MMITMEN		_			
	*	4	(N)*	*	*		* *
JULY AUG SEPT OCT NOV DE	FY 201. EC JA		FEB MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)* * * * * * *	*	*	*	*	*	* 3,815	
FORCST(C)* * * * * *	*	*	*	*	*	* 3,815	
ACTUAL(C)* * * * * *	*	*	*	*	*	*	*
* * * * * *	*	*	*	*	*	*	*
PLAN (N)* * * * * *	*	*	*	*	*	*	*
FORCST(N)* * * * * *	*	*	*	*	*	*	*
ACTUAL(N)* * * * * *	*	*	*	*	*	*	*
MGN PROJECT			CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1BOILA7 Bronx Boilers XG-507M CONS 130 CONSTRUCTION			20	0	06/14	DEVSCOPE	07/07 09/07
846 P-1BOIL01 BOILERS & HTG SYS -BRONX XG-800M CO#: RR CONS GE 200 CONSTRUCTION GENERAL			3	0	06/14		
846 P-1BOIL07 BOILERS & HEATING @ BRONX ADMIN BLDG RANAQUA CONS GE 311 CONSTRUCTION GENERAL	A X002-2071	M	3	0	06/14	DEVSCOPE	07/07 09/07
846 P-1BOIL12 Reconstruction of the heating in CS Moshoul CONS GE 300 CONSTRUCTION GENERAL	lu PK X033	-112M	67	0	06/14	DEVSCOPE	07/11 09/11
846 P-107SJHV ST. JAMES PARK HVAC CONS GE 100 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION			636 64	0	06/15 06/15	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-124BOIL OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 310 CONSTRUCTION GENERAL  CONS 320 CONSTRUCTION	208 63 27	0 0 0	06/14 06/14 06/14	DEVSCOPE	10/10 12/10
846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONS GE 212 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	07/07 09/07
846 P-2BOIL1A BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 120 CONSTRUCTION GENERAL  CONS GE 150 CONSTRUCTION GENERAL	521 41 53	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11 09/11
846 P-2BOIL10 BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M CONS GE 230 CONSTRUCTION GENERAL	154	0	06/14		
846 P-2BOIL11 Recreation Center in the Borough of BK Boilers BG-611M CO#: 01 CONS 310 CONSTRUCTION	37	0	06/14	DEVSCOPE	01/11 03/11
846 P-216K11C RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CONS 170 CONSTRUCTION	50	0	06/14	DEVSCOPE	07/10 09/10
846 P-3ALBOIL Asser Levy Boiler CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/14	DEVSCOPE	07/13 09/13
846 P-3BOIL07 FY07 Manhattan Boilers MG-307M CONS 150 CONSTRUCTION	11	0	06/14		
846 P-3BOIL12 Manhattan Boilers & Heating Systems - MG-212M CONS 300 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/12 09/12
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M CONS GE 310 CONSTRUCTION GENERAL	200	0	06/14	DEVSCOPE	07/11 09/11
846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CO#: 01 CONS GE 415 CONSTRUCTION GENERAL	2	0	06/14	DEVSCOPE	07/06 09/06
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS QG-307M CO#: 01 CONS GE 321 CONSTRUCTION GENERAL	1	0	06/14		
846 P-4BOIL10 Boilers & Heating systems - Queens QG-110M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CONS 440 CONSTRUCTION	289 12	0	06/14 06/14	DEVSCOPE	07/10 09/10
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M CONS 120 CONSTRUCTION CONS 200 CONSTRUCTION	8 42	0	06/14 06/14	DEVSCOPE	07/11 09/11
846 P-5BOIL07 Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M CO#: 02 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/14	DEVSCOPE	07/07 09/07
846 P-5BOIL10 STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M CONS GE 211 CONSTRUCTION GENERAL	1	0	06/14		

MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY		NC COST	PLA COMM D		CURRENT MILESTONE		
846 P-6CW1250	BOILER	RS RECO	NSTRUC	TION,C	ITYWIDE													
CONS	GE 508	CONSTR	UCTION			GEI	NER.	AL			1,500		0	06/1	6			
CONS	GE 509	CONSTR	UCTION			GEI	NER.	AL			1,500		0	06/1	7			
		CONSTR					NER.				1,500		0	06/1				
		CONSTR					NER.				1,500		0	06/1				
		CONSTR					NER.				1,223		0	06/2				
		CONSTR					NER.				1,246		0	06/2				
		CONSTR					NER.				1,500		0	06/1	-			
		CONSTR					NER.				1,271		0	06/2				
CONS	GE 575	CONSTR	UCTION			GEI	NER.	AL			1,296		0	06/2	3			
BUDGET LINE: P			 #: 8 7/31/1					S TO CENTRA (CITY)	AL PARK,	манат	TAN				\$.0	0 (NON-C	 ITY)	
CONTRACT LIAB	ILITY:				\$2,86	1,934.0	66	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPENDITU	RES:				\$34,55	0,774.	33	(CITY)							\$.0	0 (NON-C	ITY)	
	* F	7 14			* F	Y 16	*	FY 17	*			Y 14	*	FY 15	*	FY 16	*	FY 17 *
ADOPTED (C) APPROPRIATIONS		L3,806	*	6,000	*	6,000	*	6,000		(C)* MENT PLA		6,379	*	6,000	*	6,000	*	6,000 *
(N)			*		*		*		*	(N)*			*		*		*	*
								FY 2	2014	(21)								
JU	LY	AUG	SEP	Т	OCT	NOV		DEC	JAN	FEB	MA	RCH	APRII	L MA	Y	JUNE		FY 14
PLAN (C)*	*		*	*	*		*	*	*		*	*		*		* 6,37		6,379
FORCST(C)*	*		*	*	*		*	*	*	•	*	*		*		* 6,37		6,379
ACTUAL(C)*	*		*	*	*		*	*	*	•	*	*		*		*	*	0,0.5
*	*		*	*	*		*	*	*	•	*	*		*		*	*	
PLAN (N)*	*		*	*	*		*	*	*	•	*	*		*		*	*	
FORCST(N)*	*		*	*	*		*	*	*	•	*	*		*		*	*	
ACTUAL(N)*	*		*	*	*		*	*	*	•	*	*		*		*	*	
MGN PROJECT											CITY		NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCR1	IPTION									COST		COST	COMM D	ATE	MILESTONE	START	END
846 P-3CENTPK	CP EAS	ST SIDE	& LAK	E LAND	SCAPES	& FACII	LIT	IES M010-10	)7M							DEVSCOPE	07/06	09/06
CONS	510	CONSTR	UCTION								6,000		0	06/1	4			
CONS	520	CONSTR	UCTION								6,000		0	06/1	5			
CONS	530	CONSTR	UCTION								6,000		0	06/1	6			
CONS	540	CONSTR	UCTION								6,000		0	06/1	7			
CONS	550	CONSTR	UCTION								6,000		0	06/1	8			
CONS	560	CONSTR	UCTION								6,000		0	06/1	9			
CONS	570	CONSTR	UCTION								6,000		0	06/2	0			
CONS	580	CONSTR	UCTION								6,000		0	06/2				
CONS	590	CONSTR	UCTION								6,000		0	06/2	2			
CONS	600	CONSTR	UCTION								6,000		0	06/2	3			
846 P-3CENTRQ	CENTRA	AL PARK	- HEC	KSCHER	EAST L	ANDSCAI	PE 1	M010-207M										
CONS	GE 330	CONSTR	UCTION			GEI	NER	AL			31		0	06/1	4			
CONS		CONSTR									88		0	06/1				
CONS		CONSTR									260		0	06/1				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

Contract Liability:	BUDGET LINE	E: P-1320 BALANCE AS OF		846 454 ./13 \$	ELMHURS		TANKS SIT	E, PARK	DEVELOP	MENT		Ś	.00 (NON-C	ITY)	
EXPONDITURES:			• 0,,51	.,											
Note				<b>\$</b> 1								•	•		
ADDPTED (C)	110 1111 1111		. *	•				*	*	FY 14	*		•		FY 17 *
COMMITMENT PLAN   No.	ADOPTED		*	*			=_=-	*	(C)*						*
Note	-	· - /						СОММТТМЕ							
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 14	AFFROFRIATI		*	*		*					*	*		*	*
Mark		(14)							(14)						
PLAN (C)*		TITY ATTO	, ,	יידים י	NOT:	7			FFD	марси	<b>ADDT</b>	MAV	TIME	,	EV 1/
NAME	DT 3M (CI) +				TIO V							+ MAI			
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	( - ,	•		**									21	-	
PLAN (N)			_	<u>.</u>	<u>.</u>			_				<u>.</u>	^ 24	0 1	246
FLAIN (N)		*	*	*	*	*	*	*		* *		*	*		
Cattle (N)		*	*	*	*	*	*	*		* *		*	*	*	
NOTITION		*	*	*	*	*	*	*		* *		*	*	*	
Min	FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
COST	ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
## 1															
CONS GE 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 430 CONSTRUCTION COH: 01 CONS GE 300 CONSTRUCTION CONS 455 CONSTRUCTION CONTRACT CONS 455 CONSTRUCTION CONTRACT CONS 455 CONSTRUCTION CONS 455 CON	AGY ID NO	DESCRIPTI	.ON							COST	COST	COMM DAT	E MILESTONE	START	END
CO#: 01 CONS GE 300 CONSTRUCTION  GENERAL  2 0 06/14  175 0 06/14  BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND  AVAILABLE BALANCE AS OF: 07/31/13 \$30,506,022.76 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$37,762,108.04 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * 9,182 * * * * * * * * * * * * * * * * * * *	CC	ONS GE 420 CON	ISTRUCTI	ON				-109M			-	•	CLOSE	03/10	05/13
AVAILABLE BALANCE AS OF: 07/31/13 \$30,506,022.76 (CITY) \$8,563,809.98 (CITY) \$8,563,809.98 (CITY) \$37,762,108.04 (CITY) \$37,762,108.	CO#: 01 CC	ONS GE 300 CON	ISTRUCTI	ON			. ~	9м			-		CLOSE	03/10	03/13
AVAILABLE BALANCE AS OF: 07/31/13 \$30,506,022.76 (CITY) CONTRACT LIABILITY: \$8,563,809.98 (CITY)  TID EXPENDITURES: \$37,762,108.04 (CITY)  * FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 *  ADOPTED (C)* 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7															
The second column   The	AVAILABLE CONTRACT I	BALANCE AS OF LIABILITY:		./13 \$3 \$	0,506,022 8,563,809	.76 .98	(CITY) (CITY)	EN ISLAN	ID.			\$	.00 (NON-C	ITY)	
ADOPTED (C)* APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	110 1111111		. *					*	*	FV 14	*	•	•		₽V 17 *
APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	<b>ADODTED</b>				11 10			*	(C)*						*
N	-	· - /		J,102				COMMITTIME				25,715	3,300		
FY 2014    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 14	AFFRUFRIAL!		•								*			*	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 14           PLAN (C)*         *         *         *         *         *         *         *         3,363         3,363           FORCST(C)*         *         *         *         *         *         *         *         4,023         4,023           ACTUAL(C)*         232         *         *         *         *         *         *         *         *         *         232           PLAN (N)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *		(N)"	•						(14),		-				
PLAN (C)*       *       *       *       *       *       *       *       3,363       3,363       \$       \$       \$       \$       \$       4,023       \$       4,023       \$       4,023       \$       4,023       \$       4,023       \$       4,023       \$       4,023       \$       \$       232       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       <		TTT 17							EE.	WADOW	3 DO T-	353 77	777777		msz 1.4
FORCST(C)*											APRIL				
ACTUAL(C)* 232 *			*		*	*	*	*		<del>*</del> *		*	3,30		•
* * * * * * * * * * * * * * * * * * *			*	*	*	*	*	*		* *		*	* 4,02	3 *	
PLAN (N)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *			*	*	*	*	*	*		* *		*	*	*	232
FORCST(N)*		*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
			ON												

801 P-5FRESHR FRESH KILLS - Supplemental EIS SVCS 101 SERVICES

95

MGN PROJECT AGY ID NO	DESCRI	PTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
046 - 5									
		KILLS - East Park	CENTED A T	100	0	06/16			
			GENERAL COMPLETE PROJECTION	100	0	06/16			
	CD 500 1		COMPLETE DESIGN	487	0	06/14			
CONS	GE 550 (	CONSTRUCTION	GENERAL	2,963	0	06/16			
846 D-SEDECHE	FDFQU 1	KILLS - SIGNAGE AND BILLBOAR	ng				DEVSCOPE	07/06 (	19/06
		CONSTRUCTION		274	0	06/16	DEVECTE	07700 (	33700
				146	Ö	06/16			
		CONSTRUCTION	GENERAL GENERAL	105	0	06/16			
-	<u> </u>		<del></del>		•	00, _0			
846 P-5FRESHG	FRESH 1	KILLS - SCHMULL PARK PLAYGRO	UND R045-108MA				DEVSCOPE	07/06	09/06
CO#: RR CONS	120	CONSTRUCTION		57	0	06/14			
CONS	121	CONSTRUCTION		180	0	06/14			
CO#: RR CONS	122	CONSTRUCTION		66	0	06/14			
CONS	125 (	CONSTRUCTION		1	0	06/14			
846 P-5FRESHI	OWL HO	LLOW FIELDS CONSTRUCTION RG-	12450-506M	_	_		DEVSCOPE	07/06	09/06
CNSP	SU 196	CONSTRUCTION SUPERVISION CONSTRUCTION	CONSULTANT SUPERVISION OF	1	0	06/14			
CO#: RR CONS	GE 210 (	CONSTRUCTION	GENERAL	1	0	06/14			
CONS		CONSTRUCTION		1	0	06/14			
CONS		CONSTRUCTION		1	0	06/14			
CONS	407	CONSTRUCTION		2	0	06/14			
946 D EPDECIII	OPIT IIO	LLOW FIELDS-CONST COMF STATIO	ON DC 12450 106M/406M				DEVSCOPE	07/06 (	00/06
		DESIGN		1	0	06/14	DEVSCOPE	07/00 (	J9/00
			COMPLETE DESIGN	4	0	06/14			
CO#. RR CONS	GE 520	CONSTRUCTION CONSTRUCTION	CENEDAL	136	0	06/14			
CO#. NX CONS	GE 520 (	CONSTRUCTION CONSTRUCTION	CENERAL CENERAL	1	0	06/14			
CONS		CONSTRUCTION	GENERAL	19	0	06/14			
00112	J_1	001,511,0011011			ū	00, 21			
846 P-5FRESHP	FRESH 1	KILLS - VALUE ENGINEERING SE	RVICES						
CO#: RR DSGN	CD 100 1	DESIGN	COMPLETE DESIGN	40	0	06/14			
046 - 5	ann		ng 4104					00/10	20 /10
		VILLE GREENWAY BICYCLE PATH 1		000	0	06/14	DEVSCOPE	07/10	09/10
		CONSTRUCTION	GENERAL	800	0	06/14			
CONS		CONSTRUCTION GUDERUTGION		870	0	06/14			
CNSP SVCS		CONSTRUCTION SUPERVISION SERVICES		212 22	0	06/14			
SVCS	160	SERVICES		22	U	06/14			
846 P-SFRESHT	Fresb 1	Kills North Pk Wetlands RC R	017-110M				DEVSCOPE	07/10	09/10
CONS		CONSTRUCTION	<del></del>	15	0	06/14		J., <b></b>	,
CONS		CONSTRUCTION		92	Ö	06/14			
					-				
		KILLS-SCHMUL PK NEW C/S R045							
CNSP	SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/14			
CO#: 03 CONS	GE 201 (	CONSTRUCTION	GENERAL	4	0	06/14			
CONS	320	CONSTRUCTION		180	0	06/14			
046 D 55555	EDEGII :	WILL CONTOMPRISMENT OF THE	T DADY D017 2004				DELICCORE	07/06	20.406
		KILLS - CONSTRUCTION OF NORTH		E E00	0	06/15	DEVSCOPE	0//06 (	13/06
		CONSTRUCTION	GENERAL	4 262	0				
CONS		CONSTRUCTION		4,404	0				
CONS		CONSTRUCTION		5,500 4,262 9,480 6,477	0				
CONS	23/	CONSTRUCTION		6,477	U	06/15			

FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND BUDGET LINE: P-1322

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 07/31/13 \$1,193,383.01 (NON-CITY) \$349,145.44 (CITY) CONTRACT LIABILITY: \$217,742.36 (CITY) \$36,891.99 (NON-CITY) \$3,063,584.20 (CITY) ITD EXPENDITURES: \$1,015,432.00 (NON-CITY) FY 15 FY 16 \* FY 17 FY 15 \* FY 16 \* ADOPTED (C)\* (C)\* 151 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 147 \* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 151 \* 151 FORCST(C)\* 151 \* 151 ACTUAL(C)\* PLAN (N)\* 147 \* 147 FORCST(N)\* 147 \* 147 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-5GKBIKE GREAT KILLS BICYCLE PATH R016-204MA DEVSCOPE 07/06 09/06 CONS GE 200 CONSTRUCTION 124 0 06/14 **GENERAL** CONS GE 302 CONSTRUCTION GENERAL 0 147 06/14 CONS GE 306 CONSTRUCTION 06/14 GENERAL 13 0 CONS **401 CONSTRUCTION** 14 0 06/14 FORT TOTTEN PARK, QUEENS BUDGET LINE: P-1324 FMS #: 846 458 AVAILABLE BALANCE AS OF: 07/31/13 \$4,753,209.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,133,160.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,039,648.67 (CITY) \$.00 (NON-CITY) FY 15 FY 16 \* FY 17 \* FY 16 \* 2,131 \* (C)\* (C)\* 739 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 14 PLAN (C)\* 739 \* 739 FORCST(C)\* 739 \* 739 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M 400 CONSTRUCTION	261	0	06/14	DEVSCOPE		
	FT. TOTTEN BUILDING 422 ADA ACC, NEW ROOF AND EXTERIOR WORK 3E 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,938 193	0	06/15 06/15	DEVSCOPE	07/11	09/11

#### PAGE: 921

MGN PROJECT		TDETON									CITY	NC	PLAN		MILES!	
AGY ID NO	DESCR	IPTION									COST	COST	COMM DATE	MILESTONE	START	END
346 P-4FTTO CO#: RR CO				JCT& COI	NST PAS	SIVE LI GENERA		2458-40	7м		188	0	06/14	CLOSE	03/10	03/13
346 P-4FTTO	T6 FT. T	OTTEN -	WILLETS	FARMHOU	USE STA	BILIZAT	rion Q4	58-113M						CON	11/12	11/13
	NS GE 290					GENERA	AL				253	0	06/14			
CO	NS 300	CONSTRU	CTION								37	0	06/14			
BUDGET LINE	. D_1225	EMC	#: 846	1EQ	WACUT	NCTON (	SQUARE 1	ממגם								
AVAILABLE : CONTRACT L:	BALANCE A	S OF: 07		\$4	WASH1 4,913,8 3,078,8	71.01	(CITY)	PARK						00 (NON-C		
ITD EXPEND				\$2.	3,302,7	99.47	(CITY)						\$905,220.	00 (NON-C	ITY)	
		Y 14 *	FY :	15 *	FY 1	6 *	FY 1'			*			FY 15 *	FY 16	* ]	FY 17
	(C)*	*		*		*		*		(C)*	2,58	9 *	*		*	
APPROPRIATION NO PROPERTIES				*				COM *	MITME	NT PLAN			*			
	(N)*	*				*		* FY 2014		(N)*	<del></del>	1 *	*			
	JULY	AUG	SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE	7	FY 14
LAN (C)*	*	*		*	* 14	*	DEC	*	*	FED		*	*	* 2,58		2,589
ORCST(C)*	*	*		*	*	*		*	*		*	*	*	* 2,58		2,589
CTUAL(C)*	*	*		*	*	*		*	*		*	k	*	*	*	_,,
*	*	*		*	*	*		*	*		*	*	*	*	*	
LAN (N)*	*	*		*	*	*		*	*		*	*	*	*	1 *	1
ORCST(N)*	*	*		*	*	*		*	*		*	*	*	*	1 *	1
CTUAL(N)*	*	*		*	*	*		*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCR	IPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-302WS	ор муспт	матом во	וחשם שם	TOTAL	ביאידי אי∩ם	Q_105M7										
CO		CONSTRU		3 V ELIÇE MI	ENI MOJ	O IOSM					0	1	06/14			
	NS RR 500					CONTRA	ACT RES	IRFACIN	G OF	R	516	ō	06/11			
		001.2				001,111						•	00,			
		NTCITIONT CO	UARE PAI	RK RENOV	VATION :	PH 2 M	098-1071	Μ						CLOSE	02/12	02/13
846 P-302WS	Q2 WASHI	истои рб									210	0	06/14			
346 P-302WS	~	CONSTRU	CTION								210	U	00/14			
CO	NS 400	CONSTRU		ם מסוופו	e-Duace	2					210	U	00/14			
CO 350 P302WSQ	NS 400 3A WSP C	CONSTRÜ OMF STAT		LD HOUSI	E-PHASE	3										
CO 350 P302WSQ CO#: 01 DS	NS 400 3A WSP C GN 001	CONSTRU OMF STAT DESIGN	ION/FIEI	LD HOUSI	E-PHASE	3					1	0	06/14			
850 P302WSQ	NS 400 3A WSP C GN 001 NS 004	CONSTRÜ OMF STAT	TION/FIEI	LD HOUSI	E-PHASE	3				1						

#### PAGE: 922

15,973

15,973 \*

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

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK AVAILABLE BALANCE AS OF: 07/31/13 \$5,990,383.74 (CITY) \$24,990,700.97 (NON-CITY) CONTRACT LIABILITY: \$2,714,924.26 (CITY) \$61,155.88 (NON-CITY) \$20,182,476.15 (NON-CITY) ITD EXPENDITURES: \$61,320,631.00 (CITY) FY 16 \* FY 17 FY 14 FY 15 \* FY 16 \* FY 15 ADOPTED (C)\* 815 \* (C)\* 6,232 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* 15,973 \* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 14 PLAN (C)\* 8 \* 427 \* 5,797 \* 6,232 FORCST(C)\* 8 \* 427 \* 5,797 \* 6,232 8 \* ACTUAL(C)\* 8 PLAN (N)\* 15,973 \* 15,973

FORCST(N)\*

- 01102 - (11)													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 HIGHLINE CONS		e NSTRUCTION NSTRUCTION			GENERAL GENERAL			21 0	0	06/14 06/14	DEVSCOPE	07/03	
801 HIGHLINE2 CONS CONS	015 CO	e - Section NSTRUCTION NSTRUCTION	2					0 29	15,972 0	06/14 06/14	DSGN	06/10	12/10
801 HILINEM&O DSGN CONS CO#: A9 CONS	008 DE 009 CO	igh Line M&O SIGN NSTRUCTION NSTRUCTION	Facility					23 799 8	0 0 0	06/14 06/14 07/13	DSGN	01/10	06/11
801 P-3HILIN3 CONS CO#: A2 CONS CONS	SJ 001 CO	NSTRUCTION				AND OFFSITE AND OFFSITE		4,425 427 500	0 0 0	06/14 08/13 06/14			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$262,003.13 (CITY)

CONTRACT LIABILITY: \$161,439.88 (CITY)
ITD EXPENDITURES: \$2,471,652.05 (CITY)

MGN PROJECT

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		* 2-	*	*	*	*	*	*	*	*	*	*	68 *	66
FORCST(C)*		* 2-	*	*	*	*	*	*	*	*	*	*	68 *	66
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	
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 49 0 06/14	
CONS 444 CONSTRUCTION 5 0 06/14	

CITY

NC

PLAN

\_\_\_\_\_\_

 BUDGET LINE: P-1329
 FMS #: 846 463
 RETAINING WALLS

 AVAILABLE BALANCE AS OF: 07/31/13
 \$3,037,485.46 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2,682,824.89 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$6,195,599.64 (CITY)
 \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* \* \* \* \* \* (C)\* 10,763 \* \* \* \*

APPROPRIATIONS COMMITMENT PLAN

(N)\* \* \* \* \* \* (N)\* \* \* \* \*

FY 2014																	
	JULY		AUG	SEPT	0	CT	NOV	DEC	JA	N	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*		*	*	*	•	*	*		*	*	*	*	10,763 *	10,763
FORCST(C)*		*	*		*	*	*	•	*	*		*	*	*	*	261 *	261
ACTUAL(C)*		*	*		*	*	*	•	*	*		*	*	*	*	*	
*		*	*		*	*	*	•	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	•	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*	*	

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

846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M
CONS GE 340 CONSTRUCTION GENERAL

DEVSCOPE 07/10 09/10 217 0 06/14

846 P-6RETW11 FY11-Reconstr & stabilization of retaining walls CNYG-1511M DEVSCOPE 07/11 09/11 CONS GE 170 CONSTRUCTION GENERAL 10,546 0 06/14

-----

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

CONS GE 500 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/13 \$8,509,648.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,677,317.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$262,257,302.27 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							FI.	2014							
	JULY	AUG	SEPT	0	CT NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*		*	*	*	*	*	*		*	*	*	* 1,78	0 *	1,780
FORCST(C)*	*		*	*	*	*	*	*		*	*	*	* 1,78	0 *	1,780
ACTUAL(C)*	*		*	*	*	*	*	*		*	*	*	*	*	-
*	*		*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCR	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 P-6NEWYN		ankee S CONSTR								140	0	06/14	DSGN	04/04	06/06
201 D CHERRY	) No. 1			3		<b>a</b>							Dagn	04/04	06/06

801 P-6NEWYN2 CONS CONS	New Yankee Stadium - Associated Soft Costs 001 CONSTRUCTION 007 CONSTRUCTION	140 28	0 0	06/14 06/14	DSGN	04/04 06/06
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	MULLALY PARK - SKATE BUILDING X034 GE 480 CONSTRUCTION	-207M GENERAL	1	0	06/14	
	FY09 Playgrounds Spring (XG-1109M) GE 115 CONSTRUCTION	GENERAL	1	0	06/14	DEVSCOPE 07/09 09/09
	FY14 Street Tree Planting, Bronx Construction	Bs 1-6 (XG-613M) GENERAL	1	0	06/14	DEVSCOPE 07/13 09/13
846 P-1YANK18 CONS	PEDESTRIAN PATH AT MACOMBS BRIDGE : 109 CONSTRUCTION	X X030-11M	781	0	06/14	DEVSCOPE 07/11 09/11
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING IN	FRASTRUCTURE				DEVSCOPE 07/06 09/06

\_\_\_\_\_\_

1,910

06/15

GENERAL

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 925

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/13 \$2,142,507,045.37 (CITY)

CONTRACT LIABILITY: \$424,796,593.64 (CITY)

\$1,086,002,776.64 (NON-CITY) \$125,705,163.18 (NON-CITY)

			ADOPTED APPRO					TMENT PLAN			
			FY 15 *	FY 16 *	FY 17			* FY		* FY 17	
CITY(C)	748 <b>,</b> 286	*	111,001 *	71,742 *	63 <b>,</b> 155	1,121,057 *	184,470	* 82	,996	* 60,98	36
NON-CITY(N)	666,492	*	107,280 *	*		424,395 *	102,150	*		*	
					FY 2014						
	PLAN (C)		FORCST (C)	ACTUAL (C)	•	PLAN (N)	FOI	RCST (N)	A	CTUAL (N)	
JULY	3,831	*	3,831 *	4,155		1,405	*	3,300	*	3,444	
AUG	14,566	*	14,600 *	_		2,554	*	2,442	*	. 0	
SEPT	6,412		6,412 *			,	*	. 0		0	
OCT	312	*	312 *			(	*	0	*	0	
NOV	150	*	150 *	0		Ċ	*	0	*	0	
DEC	1,284	*	1,284 *			Ċ	*	0	*	0	
JAN	0	*	0 *	0		(	*	0	*	0	
FEB	0	*	0 *	0		(	*	0	*	0	
MARCH	19	*	0 *	0		(	*	0	*	0	
APRIL	21	*	9 *	0		(	*	0	*	0	
MAY	2,931	*	2,931 *	0		Ċ	*	0	*	0	
JUNE	1,091,531		1,166,557 *			420,436	*	399,274	*	0	
FY 14	1,121,057		1,196,086 *			424,395		405,016		3,444	

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

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$1,347,827.26 (CITY)

CONTRACT LIABILITY: \$66,000.00 (CITY) ITD EXPENDITURES: \$2,262,172.74 (CITY)

49TH PCT - RENOVATION

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

61ST PCT PARKING

50TH PCT REPLACE ELEVATORS AND GENERATORS

056 POD49RENO

056 POD50ELGE

056 POD61PARK

CONS

CONS

CONS

\$.00 (NON-CITY) \$.00 (NON-CITY) 15 \* FY 16 \* FY 1

DEVSCOPE 06/11 08/11

DEVSCOPE 05/11 07/11

06/11 11/11

DSGN

12/13

06/14

10/13

\$.00 (NON-CITY)

FY 16 \* FY 14 FY 15 FY 17 FY 15 ADOPTED (C)\* (C)\* 1,261 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14

PLAN (C)*	*	*	*	50 *	*	536	* +	* 350	*	*	* 32	5 *	1,261
FORCST(C)*	*	*	*	50 *	*	536	* *	* 350	*	*	* 32	5 *	1,261
ACTUAL(C)*	*	*	*	*	*		k +	*	*	*	*	*	
*	*	*	*	*	*		k 1	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		k +	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		k 1	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		k +	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						 CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	TONE END
056 POD45BATH CONS	45TH PCT - 001 CON	- BATHROOM		OVATION				350	0	03/14	DEVSCOPE	05/11	08/11
056 POD48GARD CONS	48TH PCT I	NEW GARAGE		2				36	0	12/13	DEVSCOPE	06/11	08/11

056 POD66RENO 66TH PCT - RENOVATION DSGN 06/11 11/11 CONS 001 CONSTRUCTION 250 0 12/13

250

325

50

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

BUDGET LINE: PO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:			\$4, \$98, \$490,	926.50 048.50 025.00	(CITY) (CITY) (CITY)	RADIO	TELEPHO	NE EQUIPMENT		\$.	00 (NON-C:	ITY) ITY)	
***************************************	FI 14	*	FY 15	* FY	16 *	FY 17	*	/ 6	* FY 14		FY 15 *	FY 16	*	FY 17 *
ADOPTED (C)* APPROPRIATIONS		*		*	*			C TMENT P	)* 	3 *	*		*	*
APPROPRIATIONS (N)*	•	*		*	*		*		.) *	*	*		*	*
						FY	2014	(2)						
JUL	Y AUG	2	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 14
PLAN (C)*	*	*	3 *	*	*	*		*	*	*	*	*	*	3
FORCST(C)*	*	*	3 *	*	*	*		*	*	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*							*	*		*	*		
ACTUAL(N)*						^								<del></del>
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
111 PO-D046G EQFN	104TH PREC 002 EQUI		TELEPHONE AND FURN		PGRADE				3	0	09/13			
BUDGET LINE: PO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	07/31	056 D85 L/13 FY 15	PURC \$9,327, \$8,608, \$1,839,	000.53 891.21 303.26	VEHICLES (CITY) (CITY) (CITY) FY 17	AND EQ	QUIPMENT	, CITYWIDE  * FY 14	*		00 (NON-C: 00 (NON-C: 00 (NON-C: FY 16	ITY)	FY 17 *
ADOPTED (C)*				*	*		*	(C	)* 9,32		*		*	*
APPROPRIATIONS	_						COMMI	TMENT P	LAN					
(N)*	•	*		*	*		*	(N	)*	*	*		*	*
							2014							
JUL	Y AUG		SEPT .		NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 14
PLAN (C)*	*	*	*	415 *	*	*		*	*	*	*	* 8,91		9,327
FORCST(C)*	*	*	*	415 *	*	*		*	*	*	*	* 8,91	2 ×	9,327
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
CO#: A EQFN	015 EQUI 016 EQUI 019 EQUI 020 EQUI 021 EQUI 024 EQUI	PMENT PMENT PMENT PMENT PMENT PMENT PMENT PMENT	AND FURN	ITURE ITURE ITURE ITURE ITURE ITURE ITURE	- CITYW	IDE			35 25 5 140 981 36 26	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14			
CO#: A EQFN	052 FÖUT	E NICTA T	AND FURN	TIOKE					64	0	06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILE	STONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE STAR	T END
CO#: A EQFN 027 EQUIPMENT AND FURNIT	TURE	400	0	06/14		
EQFN 030 EQUIPMENT AND FURNIT	TURE	415	0	10/13		
EQFN 031 EQUIPMENT AND FURNIT	TURE	100	0	06/14		
EQFN 032 EQUIPMENT AND FURNIT	TURE	7,000	0	06/14		
111 PO-D187E EYE IN THE SKY RETRACTABLE	TOWER FOR PSA 3					
EQFN 001 EQUIPMENT AND FURNIT	TURE	100	0	06/14		
BUDGET LINE: PO-X079 FMS #: 056 X01	IMPROVEMENTS TO POLICE	DEPARTMENT PROPERTY, THE	BRONX	Σ		
AVAILABLE BALANCE AS OF: 07/31/13	\$29,001.03 (CITY)			\$.	00 (NON-CITY)	
CONTRACT LIABILITY:	\$3,288.61- (CITY)			\$.	00 (NON-CITY)	
ITD EXPENDITURES:	\$105,681.58 (CITY)			\$.	00 (NON-CITY)	
* FY 14 * FY 15 *	FY 16 * FY 17 *	* FY 14	*	FY 15 *	FY 16 *	FY 17 *
ADOPTED (C)* * *	* *	(C)* 29	*	*	*	*
APPROPRIATIONS	(	COMMITMENT PLAN				
(N)* * *	· * ·	' (N)*	*	*	*	*
	FY 20	)14				_
JULY AUG SEPT OC	T NOV DEC	JAN FEB MARCH	APRII	L MAY	JUNE	FY 14
PLAN (C)* * * *	* * *	* * *	r	*	* 29 *	29
FORCST(C)* * * *	* * *	* * *	•	*	* 29 *	29
ACTUAL(C)* * * *	* * *	* * *	•	*	* *	
* * * *	* * *	* * *	r	*	* *	
PLAN (N)* * * *	* * *	* * *	•	*	* *	
FORCST(N)* * * *	* * *	* * *	•	*	* *	
ACTUAL(N)* * * *	* * *	* * *	•	*	* *	
						_
MGN PROJECT		CITY	NC	PLAN	CURRENT MILE	STONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE STAR	T END
						_
056 POX46LOT 46TH PCT PARKING LOT UPGRA	ADE				DEVSCOPE 06/1	1 08/11
CO#: B CONS 001 CONSTRUCTION		29	0	06/14		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P	-		#: 05		L	SECUR.			TEMS IN	CIII	-OWNED	FAILI	o, 511	711714 11				<b>/</b>			
AVAILABLE BAL		OF: 0	//31/13	3				(CITY)										(NON			
CONTRACT LIAB						124,0		(CITY)										(NON			
ITD EXPENDITU						-		(CITY)										(NON		-	
		14	' FY	15	*	FY 1		FY 17			*	FY		*	FY 1	5 *		FY 16	*	F	7 17
ADOPTED (C)			+		*		*		*		(C)*		26	*		*			*		,
APPROPRIATIONS										TMEN	T PLAN										
(N)	*		t		*		*		*		(N)*			*		*			*		
									Y 2014												
	JLY	AUG	SEPI	:	OCT	N	OV	DEC	JAN		FEB	MAR		APRIL		MAY		JUNE			7 14
PLAN (C)*	*		+	*		*	*		*	*	•	*	*		*		*		26 *		26
FORCST(C)*	*		•	*		*	*		*	*	,	*	*		*		*		26 *	•	26
ACTUAL(C)*	*		t	*		*	*		*	*	•	*	*		*		*		*	•	
*	*		•	*		*	*		*	*		*	*		*		*		*	•	
PLAN (N)*	*		+	*		*	*		*	*	•	*	*		*		*		*	•	
FORCST(N)*	*		+	*		*	*		*	*		*	*		*		*		*	•	
ACTUAL(N)*	*		<b>t</b>	*		*	*		*	*		*	*		*		*		*	•	
MON DDG TECH												OTES!		NG	_	T 7.7		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	m	T 13.000	NITE:
MGN PROJECT	DEGGE-	DET 03-										CITY		NC		PLAN		CURREN'			
AGY ID NO	DESCRI	PTION										COST		COST	COM	I DAT	E M.	ILESTO	NE SI	'ART'	END
111 DO D105	G																				
111 PO-D185K									T 0T 00			26		^	•	- /3 4					
CO#: A EQFN	EM 003	EQUIPM	INT AND	) FURI	NITURE	i	EMERG	ENCY VEH.	ICLES			26		0	06	5/14					
			#. 05																		
BUDGET LINE: P	0-46	FMS	#: 05	6 202	2	ULTRA	HIGH	FREQUENC	Y RADIO	TELE	PHONE 1	EQUIPI	MENT					(27027	GT TO	- \	
AVAILABLE BAL	ANCE AS	FMS	#: 05 7/31/13	3	\$55,	071,19	90.42	(CITY)	Y RADIO	TELE	PHONE 1	EQUIPI	MENT					(NON			
AVAILABLE BAL CONTRACT LIAB	ANCE AS	FMS OF: 0	#: 05 7/31/13	3	\$55, \$20,	071,19 430,5	90.42 23.62	(CITY)	Y RADIO	TELE	PHONE 1	EQUIPI	MENT			\$	.00	(NON	-CITY	<u>(</u>	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: JRES:	OF: 0	7/31/13	3	\$55, \$20, \$280,	071,19 430,5 396,7	90.42 23.62 08.85	(CITY) (CITY) (CITY)								\$	.00	(NON)	-CITY	") ")	. 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 0	7/31/13 • FY	7 15	\$55, \$20, \$280, *	071,19 430,5 396,7 FY 1	90.42 23.62 08.85 6 *	(CITY) (CITY) (CITY) FY 17	*		*	FY	14			\$ \$ 5 *	.00	(NON- (NON- FY 16	-CITY -CITY *	() () () F)	<u>/ 17                                    </u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE ASSILITY: JRES:  * FY  * 1	OF: 0	7/31/13 • FY	7 15	\$55, \$20, \$280, *	071,19 430,5 396,7 FY 1	90.42 23.62 08.85 6 *	(CITY) (CITY) (CITY) FY 17	* 37 *		* (C)*	FY 5:				\$ \$ 5 *	.00	(NON)	-CITY -CITY *	() () () F)	<u>7 17                                   </u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY * 1	OF: 0	7/31/13 • FY • 1	. 15 .5,105	\$55, \$20, \$280, *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17	* 37 * COMMI	TMEN	* (C)* T PLAN	FY 5:	14	*	15,1	\$ \$ 5 * 105 *	.00	(NON- (NON- FY 16 15,2	-CITY -CITY * 50 *	() () () F)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: JRES: * FY * 1	OF: 0	7/31/13 • FY • 1	. 15 .5,105	\$55, \$20, \$280, *	071,19 430,5 396,7 FY 1	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) (CITY) FY 17 15,1	* 37 * COMMI *	TMEN	* (C)*	FY 5:	14		15,1	\$ \$ 5 * 105 *	.00	(NON- (NON- FY 16	-CITY -CITY *	() () () F)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: URES: * FY * 1	OF: 0	7/31/13 * FY * 1	7 15 .5,105	\$55, \$20, \$280, * * *	071,19 430,59 396,70 FY 10 15,7	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1	* 37 * COMMI * Y 2014	TMEN	* (C)* T PLAN (N)*	<b>FY</b> 5.	<u>14</u> 3,172	*	15,3	\$ \$ 5 * 105 *	.00	(NON- (NON- FY 16 15,2	-CITY -CITY * 50 *	?) ?) <u>F\</u> 1	L5,137 ·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: JRES:  * FY  * 1  5  *	OF: 0  14 6,507	7/31/13 * FY * 1 *	7 15 5,105	\$55, \$20, \$280, *	071,19 430,59 396,70 FY 10 15,7	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1	* 37 * COMMI * Y 2014 JAN	TMEN	* (C)* T PLAN	FY 5:	<u>14</u> 3,172	*	15,3	\$ 5 * L05 * *	.00	(NON- (NON- FY 16 15,2	-CITY -CITY * 50 *	r) r) Fy	15,137
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE ASSILITY: URES: * FY * 1 * * ULY *	OF: 0  14 6,507	7/31/13  * FY * 1 *  * SEPT * 14,54	7 15 5,105	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1	* 37 * COMMI  * Y 2014  JAN  * 332	TMEN	* (C)* T PLAN (N)*	<b>FY</b> 5.	<u>14</u> 3,172	*	15,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON- (NON- FY 16 15,2!	-CITY -CITY 50 * *	r) r) F)	15,137 · · · · · · · · · · · · · · · · · · ·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY * 1 ; ; ;	OF: 0  14 6,507	FY  FY  SEPT  14,54	7 15 5,105 7 *	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN	* (C)* IT PLAN (N)*	FY 5:  MAR(**	14 3,172 CH *	*	15,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON- (NON- FY 16 15,2!	-CITY -CITY * 50 *	r) r) F)	15,137
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: URES: * FY  * 1  .  ULY * *	OF: 0  14 6,507	7/31/13  * FY * 1 *  * SEPT * 14,54	7 15 5,105	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN	* (C)* IT PLAN (N)*	<b>FY</b> 5.	<u>14</u> 3,172	*	15,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON- (NON- FY 16 15,2!	-CITY -CITY 50 * *	r) r) F)	15,137 · · · · · · · · · · · · · · · · · · ·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY  * 1  S  * JLY  * * * * * * * * * * * * * * * * * *	OF: 0  14 6,507	FY  FY  SEPT  14,54	7 15 5,105 7 *	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN	* (C)* IT PLAN (N)*	FY 5:  MAR(**	14 3,172 CH *	*	15,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON- (NON- FY 16 15,2!	-CITY -CITY 50 * *	r) r) F)	15,137 · · · · · · · · · · · · · · · · · · ·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE ASBILITY: TRES:  * FY  * 1	OF: 0  14 6,507	FY  FY  SEPT  14,54	7 15 5,105 	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* IT PLAN (N)*	FY 5:  MAR(**	14 3,172 CH *	*	15,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON- (NON- FY 16 15,2!	-CITY -CITY 50 * *	r) r) F)	15,137 · · · · · · · · · · · · · · · · · · ·
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY  * 1  S  * JLY  * * * * * * * * * * * * * * * * * *	OF: 0  14 6,507	FY  FY  SEPT  14,54	7 15 5,105	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN	* (C)* IT PLAN (N)*	FY 5:  MAR(**	14 3,172 CH *	*	15,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON- (NON- FY 16 15,2!	-CITY -CITY 50 * *	r) r) F)	15,137 · · · · · · · · · · · · · · · · · · ·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE ASBILITY: TRES:  * FY  * 1	OF: 0  14 6,507	FY  FY  SEPT  14,54	7 15 5,105 	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* IT PLAN (N)*	FY 5:  MAR(**	14 3,172 CH *	*	15,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON- (NON- FY 16 15,2!	-CITY -CITY 50 * *	r) r) F)	15,137 · · · · · · · · · · · · · · · · · · ·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASBILITY: TRES:  * FY  * 1	OF: 0  14 6,507	FY  FY  SEPT  14,54	7 15 5,105 	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* IT PLAN (N)*	FY 5.	14 3,172 CH *	* APRIL	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 * * * * *	(NON- (NON- FY 16 15,2: JUNE 37,'	-CITY-CITY-CITY-850 * * * * * * * * * * * * * * * * * * *	FY F	15,137 · · · · · · · · · · · · · · · · · · ·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: TRES:  * FY  * 1  S  *  *  *  *  *  *  *  *  *  *  *  *	OF: 0	FY  FY  SEPT  14,54	7 15 5,105 	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* IT PLAN (N)*	FY 5.  MAR(************************************	14 3,172 CH *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$5 ** 105 *  MAY 52 52	3 * * * * *	(NON- (NON- FY 16 15,2: JUNE 37,'	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	FY	7 14 53,172 53,172
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASBILITY: TRES:  * FY  * 1	OF: 0	FY  FY  SEPT  14,54	7 15 5,105 	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* IT PLAN (N)*	FY 5.	14 3,172 CH *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$5 ** 105 *  MAY 52 52	3 * * * * *	(NON- (NON- FY 16 15,2: JUNE 37,'	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	FY	7 14 53,172 53,172
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS BILITY: URES:  * FY  * 1  B  ULY  *  *  DESCRI	OF: 0  14 6,507  AUG	SEPT 14,54	7 15 5,105 	\$55, \$20, \$280, * * *	071,19 430,53 396,70 FY 10 15,3	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* IT PLAN (N)*	FY 5.  MAR(************************************	14 3,172 CH *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$5 ** 105 *  MAY 52 52	3 * * * * *	(NON- (NON- FY 16 15,2: JUNE 37,'	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	FY	7 14 53,172 53,172
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 PO46-MTA	ANCE AS BILITY: TRES:  * FY  * 1  S  *  *  DESCRI	OF: 0  14 6,507  AUG  PTION DIO PRO	SEPT * 14,54 * 14,54 * 14,54 * 14,54	7 15 5,105 17 * 17 * * * *	\$55, \$20, \$280, * 5 * * OCT	071,1: 430,5: 396,7: FY 1: 15,: NO * * * * * *	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* IT PLAN (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  CITY  COST	14 3,172 CH *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 * * * * *	(NON- (NON- FY 16 15,2: JUNE 37,'	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	FY	7 14 53,172 53,172
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 PO46-MTA CO#: A EQFN	ANCE AS BILITY: TRES:  * FY  * 1	OF: 0  14 6,507  AUG  PTION DIO PRIEQUIPM	SEPT * 14,54 * 14,54 * 14,54 * 14,54 * 14,54	7 15 5,105 	\$55, \$20, \$280, * * OCT	071,1: 430,5: 396,7: FY 1: 15,: No.	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* T PLAN (N)* FEB	FY 5. MAR(************************************	14 3,172 CH *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 * * * * *	(NON- (NON- FY 16 15,2: JUNE 37,'	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	FY	7 14 53,172 53,172
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 PO46-MTA CO#: A EQFN CO#: B EQFN	ANCE AS BILITY: TRES:  * FY  * 1	OF: 0  14 6,507  AUG  PTION DIO PREQUIPM EQUIPM	SEPT SEPT 14,54 14,54 14,54 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	7 15 5,105 	\$55, \$20, \$280, * 5 * * OCT	071,1: 430,5: 396,7: FY 1: 15,: NO * * * * * * *	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* T PLAN (N)* FEB	FY 5. MAR(************************************	14 3,172 CH *	* APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 * * * * *	(NON- (NON- FY 16 15,2: JUNE 37,'	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	FY	7 14 53,172 53,172
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 PO46-MTA CO#: A EQFN	ANCE AS BILITY: TRES:  * FY  * 1	OF: 0  14 6,507  AUG  PTION DIO PRIEQUIPM	SEPT SEPT 14,54 14,54 14,54 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	7 15 5,105 	\$55, \$20, \$280, * 5 * * OCT	071,1: 430,5: 396,7: FY 1: 15,: NO * * * * * * *	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* T PLAN (N)* FEB	FY 5. MAR(************************************	14 3,172 CH *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 * * * * *	(NON- (NON- FY 16 15,2: JUNE 37,'	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	FY	7 14 53,172 53,172
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 PO46-MTA CO#: A EQFN CO#: B EQFN CO#: C EQFN	ANCE AS BILITY: TRES: * FY * 1 5 * * 1 * * * * * * * * * * * * * * * * *	OF: 0  14 6,507  AUG  PTION DIO PREQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQ	SEPT 14,54 14,54 14,54 15 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	7 15 5,105 	\$55, \$20, \$280, * 5 * * OCT	071,1: 430,5: 396,7: FY 1: 15,: NO * * * * * * *	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* T PLAN (N)* FEB	FY 5. MAR(************************************	14 3,172 CH *	* APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON- (NON- FY 16 15,2: JUNE 37,' 37,'	-CITY * 50 * 748 * 748 * * * * * * * * * * * * * * * * * * *	FY	7 14 53,172 53,172 53,172
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 PO46-MTA CO#: A EQFN CO#: B EQFN CO#: C EQFN	ANCE AS BILITY: TRES:  * FY  * 1  S  *  *  DESCRI  MTA RA  001  001  001  MOUNTE	OF: 0  14 6,507  AUG  PTION DIO PRO EQUIPM EQUIPM EQUIPM D UNIT	SEPT SEPT SITE 14,54 S	7 15 5,105 7 * 17 * * * * * * * * * * * * * * * * * * *	\$55, \$20, \$280, * * OCT	071,1: 430,5: 396,7: FY 1: 15,: NO * * * * * * *	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* T PLAN (N)* FEB	FY 5.  MAR(**  *  *  *  *  *  *  *  *  *  *  *  *	14 3,172 CH *	*  *  APRIL  NC COST  0 0 0	* * * * * * * * * * * * * * * * * * *	\$5	.00 .00	(NON- (NON- FY 16 15,2: JUNE 37,'	-CITY * 50 * 748 * 748 * * * * * * * * * * * * * * * * * * *	FY	7 14 53,172 53,172 53,172
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P046-MTA CO#: A EQFN CO#: B EQFN CO#: C EQFN	ANCE AS BILITY: TRES:  * FY  * FY  *  *  *  DESCRI  MTA RA  001  001  001  MOUNTE  003	OF: 0  14 6,507  AUG  PTION DIO PREQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQUIPMEQ	SEPI SEPI SEPI SINGLE SINGLE SEPI SINGLE S	7 15 .5,105 .7 * .7 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$55, \$20, \$280, * 5 * * OCT	071,1: 430,5: 396,7: FY 1: 15,:  NO * * * * * * * *	90.42 23.62 08.85 6 * 250 *	(CITY) (CITY) (CITY) FY 17 15,1  FDEC 22 22	* 37 * COMMI * Y 2014 JAN * 332 * 332	TMEN  2 * 2 * 4 * * *	* (C)* T PLAN (N)* FEB	FY 5. MAR(************************************	14 3,172 CH *	* APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON- (NON- FY 16 15,2: JUNE 37,' 37,'	-CITY * 50 * 748 * 748 * * * * * * * * * * * * * * * * * * *	FY	7 14 53,172 53,172 53,172

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO46-AIMS ASSET INVENTORY MANAGEMENT SYSTEM			
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	37	0	06/14
CO#: BA EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/14
CO#: E EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	352	0	06/14
111 PO46-CALL SOLAR POWERED CELLULAR CALL BOXES			
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	385	0	09/13
111 PO46-EMTS TELEPHONY NETWORK SECURITY SYSTEM	0.20	•	00/12
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	230	0	09/13
111 PO46-1 SIGNAL GENERATOR			
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	141	0	06/14
EQFN CQ 005 EQUIPMENT AND FUNCTIONS COMMUNICATIONS EQUIPMENT	180	Ö	06/19
Term of any requirement and requirement of the profitment	100	Ū	00713
111 PO46-10 ANTENA FINDER			
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	06/14
EOFN CO 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	218	0	06/19
111 PO46-14 MOBILE RADIOS			
EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,000	0	06/14
CO#: A EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	584	0	06/14
EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	53	0	06/14
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,348	0	06/14
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,559	0	06/14
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,663	0	09/13
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,756	0	06/15
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,884	0	06/16
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,752	0	06/17
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,114	0	06/18
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,000	0	06/19
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,500	0	01/20
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	750	0	01/21
111 PO46-22C TAPE & RECORDS UNIT EQUIPMENT	7.45	•	00/12
EQFN 001 EQUIPMENT AND FURNITURE	145	0	09/13
111 PO46-24 REPLACE RADIO SYSTEM			
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/14
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: B EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,544	0	06/14
EQFN 031 EQUIPMENT AND FUNCTIONE COMPUTERS AND PERTPHERAL	5,000	0	06/14
CO#: A EQFN 031 EQUIPMENT AND FUNNITURE	616	0	06/14
EQFN 031 EQUIPMENT AND FUNNITURE	5,000	0	06/15
EQFN 032 EQUIPMENT AND FUNITURE	5,000	0	06/16
EQFN 042 EQUIPMENT AND FUNITURE	32	0	06/14
EQFN 046 EQUIPMENT AND FUNNITURE	5,000	0	01/17
EQFN 047 EQUIPMENT AND FURNITURE	5,000	ő	02/18
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	ŏ	06/19
EQFN 049 EQUIPMENT AND FURNITURE	4,000	ŏ	01/20
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	ŏ	01/21
CO#: C EOFN 050 EQUIPMENT AND FURNITURE	5,000	Ö	06/22
CO#: D EQFN 050 EQUIPMENT AND FURNITURE	5,000	Ö	06/23
CTGY 052 CONTINGENCY	3,600	Ö	06/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/14
	370	ŭ	00/11
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT			
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	51	0	09/13
111 DOLG OLD DEDGE THE CONTROL OF THE CONTROL OF THE CONTROL DECEMBER.			
111 PO46-24D RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	142	0	06/14
EXPN ED OUI EXCIPMENT AND PORNTIONE CONFUIENCE AND PERTPERAIL	112	U	00/14
111 PO46-24F RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION			
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	64	0	06/14
CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/14
111 PO46-24G ANTENNA CITYWIDE REPLACEMENT PROJ FOR RADIO INFRASTRUCTURE	726	0	00/13
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	726	0	09/13
111 PO46-24H Simulcast Radio System			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	700	0	06/14
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,091	0	06/14
111_PO46-38 CONSOLETTE BASES-25			
CO#: D EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	22	0	12/13
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	523	0	05/14
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	174	0	06/14
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	500 332	0	06/14 01/14
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	332 349	-	02/15
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			09/15
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	366 385	0	06/17
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/18
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404 400	Ö	06/19
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	ő	03/20
EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250 250	Ö	03/21
			·
111 PO46-6A PORT RAD ALL BOROS			
EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	09/13
EQFN CQ 0.36 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	10/14
EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	10/15
EQFN 043 EQUIPMENT AND FURNITURE	8,000	0	10/16
EQFN 044 EQUIPMENT AND FURNITURE	8,000	0	09/17
EQFN 046 EQUIPMENT AND FURNITURE	8,000 4,000	0	10/18 01/20
EQFN 047 EQUIPMENT AND FURNITURE EQFN 048 EQUIPMENT AND FURNITURE	3,000	0	01/20 01/21
CO#: B EQFN 048 EQUIPMENT AND FURNITURE			01/21
CO#: C EQFN 048 EQUIPMENT AND FURNITURE	5,000 5,000	0	01/22
CONT. C -x-at Old Mx Califfra and a Cadiff Cities	2,300	J	

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

BUDGET LINE: F	O-79 FMS #	: 056 20	)7 IMP	ROVEMENTS	TO POL	ICE DEPA	RTMENT PR	OPERTY, CI	TYWIDE				
AVAILABLE BAI	ANCE AS OF: 07/	31/13	\$175,074	,316.04	(CITY)				\$2	24,422,631.4	10 (NON-C	TY)	
CONTRACT LIAE	BILITY:		\$38,573	,652.50	(CITY)					\$679,680.8	36 (NON-C	TY)	
ITD EXPENDITU	RES:		\$465,333	,389.06	(CITY)				Ş	3,635,687.	74 (NON-C	TY)	
	* FY 14 *	FY 15	* FY	16 *	FY 17	*	*		*	FY 15 *	FY 16	*	FY 17 *
ADOPTED (C)	* 132,945 *	14,50	00 * 1	4,500 *	14,50	00 *	(C)*	117,40	9 *	14,500 *	14,500	*	14,500 *
APPROPRIATIONS	3	_		-	-		TMENT PLA			-	-		-
(N)	* 21,048 *		*	*		*	(N)*	11,43	3 *	*		*	*
					F	Y 2014							
JU	JLY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	]	FY 14
PLAN (C)* 1,	898 * *	8,094 *	15 *	*		* 44,000	*	* 1,514		85 * 558			117,409
	898 * *	8,094 *	15 *	*		<b>44,000</b>		* 1,514			* 61,926		118,436
ACTUAL(C)*	* *	*	*	*	,		*	*	*	*	*	*	,
*	* *	*	*	*	,	*	*	*	*	*	*	*	
PLAN (N)*	576 * *	885 *	*	*	509	k	*	*	*	*	* 9,463	*	11,433
FORCST(N)*	576 * *	885 *	*	*	509		*	*	*	*	* 9,463		11,433
ACTUAL(N)*	* *	*	*	*		k	*	*	*	*	·	, *	11,433
ACTUAL(N)"	<del></del>		····	<del>-</del>	· · · · · · · · · · · · · · · · · · ·	•	-	<del>"</del>	-				
MON DECITION								GT TO	170	DT 337	CITE DE L'INTE	na	
MGN PROJECT								CITY	NC	PLAN		MILES'	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
056 POD49RENO	49TH PCT - REN										DEVSCOPE	06/11	08/11
CONS	002 CONSTRUC							130	0	12/13			
CONS	003 CONSTRUC	TION						60	0	12/13			
056 POD61PARK	61ST PCT PARKI	NG									DSGN	06/11	11/11
CONS	002 CONSTRUC	TION						15	0	10/13			
056 POD66RENO	66TH PCT - REN	OVATION									DSGN	06/11	11/11
CONS	002 CONSTRUC							100	0	12/13			·
331.2	001 001.211.00								•	,			
056 PO79-BMS	BMS PROJECTS										DSGN	07/10	12/10
CONS	070 CONSTRUC	TTON						4,660	0	06/14	22011	0,, =0	
CONS	070 CONSTRUC							7,509	ő	08/14			
CONS	071 CONSTRUC						1	4,500	0	07/15			
								•	0				
CONS	073 CONSTRUC							4,500	-	07/16			
CONS	074 CONSTRUC							4,500	0	07/17			
CONS	076 CONSTRUC							4,500	0	07/18			
CONS	077 CONSTRUC							.3,718	0	07/19			
CONS	078 CONSTRUC							4,500	0	07/20			
CONS	082 CONSTRUC							.3,000	0	06/22			
CONS	083 CONSTRUC	TION					1	.3,000	0	06/23			
056 PO79-CONS	CONSTRUCTION P	ROJECTS -	- LUMP SUM								DEVSCOPE	04/12	06/12
CONS	001 CONSTRUC	TION					1	.1,333	0	06/14			
								•					
056 PO79-110B	NEW 110TH PCT												
CTGY	005 CONTINGE	NCV					1	.0,500	0	06/14			
CIGI	JUD CONTINGE	-101					-	.0,500	Ū	00/11			
056 PO79BMAAP	POLICE LAB AUD	тторттм									DEVSCOPE	06/11	08/11
CO#: A CONS	001 CONSTRUC							102	0	09/13	PEVSCOPE	00/II	00/ II
COM: A CONS	OUT CONSTRUC	TION						102	U	09/13			
0E6 D070DM370		DOOE DE	ONTORPITORE	ON							DCCN	06/11	11/11
-	PROPERTY CLERK		CNSIKUCTI	OIA				900	^	02/14	DSGN	00/TT	11/11
CONS	001 CONSTRUC							809	0	03/14			
CO#: A CONS	001 CONSTRUC	TON						10	0	03/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 002 CONSTRUCTION	47	0	09/13	DSGN	12/09	06/10
056 PO79BMAFO CO#: B CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	1	0	06/14	DSGN	12/10	06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	85	0	04/14	DSGN	12/10	06/11
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	03/14	DSGN	12/10	06/11
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	09/13	DSGN	03/13	09/13
056 PO79BMAGN CO#: B CONS	MISD DATA CENTER - UPS UPGRADE 001 CONSTRUCTION	42	0	09/13	DEVSCOPE	06/11	08/11
056 PO79BMAGO CONS	HVAC - PA VIDEO ROOM 001 CONSTRUCTION	45	0	03/14	DEVSCOPE	06/11	08/11
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 001 CONSTRUCTION	836	0	09/13	DEVSCOPE	05/11	07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	09/13	DEVSCOPE	02/12	04/12
056 PO79BMAGT CONS	24TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	867	0	09/13	DEVSCOPE	02/12	04/12
056 PO79BMAGZ CONS	LEAD REMEDIATION AT OLD 44TH PCT 001 CONSTRUCTION	220	0	09/13	DEVSCOPE	04/13	07/13
056 PO79BMAHC CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	230	0	07/13			
	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION						
CONS CO#: A DSGN	001 CONSTRUCTION 001 DESIGN	498 28	0	07/13 07/13			
COM: A DSGN CONS	001 DESIGN 002 CONSTRUCTION	48 68	0	07/13			
CO#: A DSGN	002 DESIGN	6	0	07/13			
CONS	003 CONSTRUCTION	715	Ö	07/13			
CO#: A DSGN	003 DESIGN	36	Ö	07/13			
CONS	004 CONSTRUCTION	56	0	07/13			
056 PO79BMAHG CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH AND 41ST PCTS 001 CONSTRUCTION	914	0	06/14			
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	06/14			
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,430	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO79BMAHL CONS	7TH AND 23RD PCTS COOLING TOWER 001 CONSTRUCTION	400	0	06/14			
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	06/14			
056 PO79BMAHN CONS	BOMB SQUAD FOUNDATION AND SLAB 001 CONSTRUCTION	146	0	06/14			
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION	2,024	0	06/14			
056 PO79BMAHP CONS CO#: A CONS	NBNN FACADE RESTORATION AND ROOFING 001 CONSTRUCTION 001 CONSTRUCTION	1,427 450	0	06/14 06/14			
056 PO79BMAHQ CO#: A CONS DSGN	ONE POLICE PLAZA PAVING AND LANDSCAPING 001 CONSTRUCTION 001 DESIGN	600 100	0	12/14 06/14			
056 PO79BMAHR CONS	OUDOOR RANGE WINDOW REPLACEMENT 001 CONSTRUCTION	39	0	06/14			
056 PO79BMAHS CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 001 CONSTRUCTION	2,591	0	12/14			
056 PO79MOU2 EQFN CONS	MOUNTED UNIT F+E 002 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	325 4,055	0	09/13 09/13	DEVSCOPE	05/13 (	07/13
056 PO79RELOC CTGY	RELOCATION OF VARIOUS NYPD FACILITIES 002 CONTINGENCY	34,054	0	06/14			
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION	400	0	09/13	DEVSCOPE	09/12	12/12
056 SANDBOIL CONS	PIER 76 BOILERS - SANDY 001 CONSTRUCTION	13	109	09/13	DEVSCOPE	02/13 (	05/13
056 SANDBOIL3 CONS	MOUNTED UNIT BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	5	46	06/14	DEVSCOPE	03/13 (	06/13
056 SANDBOIL4 CONS	PIER 36 BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	5	40	06/14	DEVSCOPE	03/13 (	06/13
056 SANDCHILL CONS	CHILLER REPLACEMENT AT AVIATION (SANDY) 001 CONSTRUCTION	87	776	09/13	DEVSCOPE	01/13 (	04/13
056 SANDELEC2 CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 003 CONSTRUCTION	56	509	12/13	DEVSCOPE	01/13 (	04/13
056 SANDELEC7 CONS	AVIATION ELECTRICAL (SANDY) 001 CONSTRUCTION	101	905	06/14	DEVSCOPE	03/13 (	06/13

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
056 SANDELEC8 CONS	ERIE BASIN TOW POUND ELECTRICAL (SANDY) 001 CONSTRUCTION	64	576	07/13			
	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HAR				DSGN	11/11	05/12
CO#: 1 CONS CO#: 1 DSGN	003 CONSTRUCTION 006 DESIGN	171 244	0	06/14 06/14			
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	75	0	09/13			
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	979	0	06/14	DSGN	01/09	01/10
801 PO79 HLR CONS	Randall's Island Pier ImprovementsNYPD 005 CONSTRUCTION	420	0	06/14	DSGN	08/05	02/06
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	79	0	06/14	DSGN	03/09	03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	487	0	06/14	DSGN	01/05	01/06
826 PO795917J CO#: A DSGN	NYPD - RENEWAL OF 59-17 JUNCTION BLVD 001 DESIGN	973	0	06/14			
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/14	CLOSE	05/13	04/14
850 CO281K-CR EQFN	120 SCHERMERHORN ST INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/14			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						
CONS	003 CONSTRUCTION	40,490	0	01/14			
CONS	004 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION CONSULTAN	595 I SUPERVISION OF 2,915	0	01/14 01/14			
		SUPERVISION OF C 350	ő	06/14			
050 003061 7110	010 TODAL TWOM OF 10 TO AND COMME INTE						
850 PO326LIV2 CONS	210 JORALEMON ST 12 FL NYPD COURTS UNIT 001 CONSTRUCTION	2,000	0	06/14			
DSGN	002 DESIGN	400	0	06/14			
		TIONS EQUIPMENT 140	Ö	06/14			
IFDS	010 IFA DESIGN	22	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#: 2 DSGN	122 DESIGN	73	0	06/14	CHOSE	07/05	00/13
CO#: 1 CONS	123 CONSTRUCTION	211	0	06/14			
850 PO79-FSUP	ETDE CUIDDECCION CUCHEMO AN MADIOUS CINES						
CO#: RL CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	29	0	06/14			
CONS	006 CONSTRUCTION	10	ő	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PO79-009A CO#: 1 CONS	REHAB 9TH PCT 018 CONSTRUCTION	33	0	06/14	CONSCOMP	12/12	10/16
850 PO79-77AX CONS CO#: CP DSGN IFSP	77TH PRECINCT ANNEX RENOVATION 001 CONSTRUCTION 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS	680 120 80	0 0 0	06/14 06/14 06/14	DEVSCOPE	05/13	08/13
850 PO79BMADE DSGN CO#: 2 CONS CO#: NN CONS CO#: RL CONS	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 002 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	15 41 94 8	0 0 0 0	06/14 06/14 06/14 06/14	CONSCOMP	11/09	11/13
850 PO79BMADS CO#: RL CONS	CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	1,948	0	06/14	DSGN	12/07	06/08
850 PO79BMAHE CONS IFSP	105TH PCT BOILER REPLACEMENT 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	815 74	0 0	09/13 09/13			
850 PO79BMAHJ CONS CO#: A DSGN	1PP AND POLICE ACADEMY FACADE REPAIR 001 CONSTRUCTION 001 DESIGN	4,000 220	0	06/14 06/14			
850 PO79BMAHK DSGN CONS	MISD UPS AT 1PP 001 DESIGN 002 CONSTRUCTION	200 3,800	0	06/14 06/15			
850 PO79FDESK CONS CONS CONS	Front Desk Renovations City-Wide 501 CONSTRUCTION 800 CONSTRUCTION 900 CONSTRUCTION	7 41 13	0 0 0	06/14 06/14 06/14	PROJSTRT	06/11	07/11
850 PO79HORSE CNSP	Horse stable relocation and Tow Pound renovation 002 CONSTRUCTION SUPERVISION	12	0	06/14			
850 PO79MOU1 CONS	MOUNTED UNIT RENOVATION 001 CONSTRUCTION	260	0	06/14			
850 PO79SIDWK CO#: 1 SVCS CONS CO#: NN CONS	Sidewalk Reconstruction CITYWIDE 016 SERVICES 018 CONSTRUCTION 019 CONSTRUCTION	5 5 225	0 0 0	06/14 06/14 06/14	PROJSTRT	03/11	03/11
850 PO79120EX DSGN CO#: BL DSGN CONS CO#: BL CONS CO#: CP SVCS CONS IFDS	120TH PCT FACADE RESTORATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 SERVICES 003 CONSTRUCTION 004 IFA DESIGN	238 52 81 167 2 2,750 58	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14			

MGN PROJECT	DEGENERAL		CITY	NC	PLAN	CURRENT		
AGY ID NO IFSP	DESCRIPTION 005 IFA CONSTRUCTION SUPERVIS		COST 300	0	COMM DATE 06/14	MILESTONE	START	END
IFSF	005 IFA CONSTRUCTION SUPERVIS		300	U	00/14			
850 SANDBOMB	Reconstruct Hurricane Sandy Damage	d Bomb Sa blda						
CO#: NN CONS	002 CONSTRUCTION		451	4,063	06/14			
DSGN	002 DESIGN		49	437	06/14			
CO#: NN IFSP			50	0	06/14			
CO#: NN IFSP	004 IFA CONSTRUCTION SUPERVIS		0	450	06/14			
	60TH PRECINCT ELECTRICAL SYSTEM RE	PLACEMENT ( SANDY)						
CONS	001 CONSTRUCTION		265	2,381	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS		170	0	06/14			
DSGN	005 DESIGN		18	155	06/14			
IFDS	006 IFA DESIGN		2	15	06/14			
OEO GAMBELEGE	100 the massimt electrical anatom .							
CONS	100 the precint electrical system: 001 CONSTRUCTION	replacement, sandy	147	1,322	06/14			
IFSP	001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		104	1,322	06/14			
DSGN	002 IFA CONSTRUCTION SUPERVIS		13	114	06/14			
IFDS	005 DESIGN 006 IFA DESIGN		12	114	06/14			
IFDS	000 IFA DESIGN		12	13	00/14			
856 CO294BACK	DASNY - 215 E. 161ST ST BACKFILL					DEVSCOPE	12/06 (	02/07
CONS	166 CONSTRUCTION		197	0	07/13		,	-, -,
					•			
856 PO3261595	NYPD/TEU BRONX OFFICES					DEVSCOPE	07/10 1	LO/10
EQFN	003 EQUIPMENT AND FURNITURE		380	0	05/14			
EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/14			
054 -050	5 2222 - 1 . 22							
	NYPD move from 3280 Broadway to 32	Convent Avenue	6 530	•	06/14			
CONS	001 CONSTRUCTION		6,738	0	06/14			
	FF 003 EQUIPMENT AND FURNITURE		1,226	0	06/14			
EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	0	06/14			
856 DO79DFADS	LEASE RENEWAL OF NYPD 47-15 PEARSO	N DI.ACT						
IFSP	200 IFA CONSTRUCTION SUPERVIS	N I LACE	1,300	0	06/14			
IFDS	300 IFA DESIGN		260	ő	06/14			
1125	300 1111 225101		200	J	00, 11			
856 PO79W34	NYPD - 330 WEST 34TH ST NYPD RELO	OCATION						
CONS	001 CONSTRUCTION		6,993	0	06/14			
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	06/14			
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	213	0	06/14			
	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	128	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS		200	0	06/14			
IFDS	200 IFA DESIGN		40	0	06/14			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE B		OF: 07/3	31/13		28,317.60									0 (NON-C		
CONTRACT LI				•	38,402.47	(CITY)							•	0 (NON-C	-	
ITD EXPENDI	-		15		66,688.93				*	14		1-	•	0 (NON-C	-	15
DODEED /		14 *	FY 15	*	FY 16 *	FY 1				FY 14		FY 15	*	FY 16	*	FY 17
•	(C)*	956 *		•	•	6,	726 *		(C)*	4,953	•		•		•	6,726
APPROPRIATIO					*		*	ITMENT							*	
	N)*	*		*	*				(N)*		*		*		*	
							FY 2014									14
	JULY A	AUG *	SEPT	OCT	* NOV	DEC	JAN *	FE	<u>s</u> B 1	MARCH *	APRIL			<u>JUNE</u> * 3.08	<b>^</b>	FY 14
PLAN (C)*	*	*	873 *				*	*	*	*		*		5,00		4,95
ORCST(C)*			873 * *	1,000			*	*	*					3,00		4,95
CTUAL(C)*	*	*					*	*		*		*		* *	*	
*	*	*	*						*	*		*			*	
LAN (N)*	*	*	*			t	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*		*		*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		* :	<b>k</b>	*	*	*	*		*		*	*	
GN PROJECT									CI.		NC	PLP		CURRENT		
GY ID NO	DESCRIF	TION							CO	ST	COST	COMM I	DATE 1	MILESTONE	STAR	r end
		. ,	RESPONSE		DIUM											
		. ,	RESPONSE C - VEHIC		DIUM				2	30	0	09/1	13			
		. ,			DIUM				2	30	0	09/1	13			
CO#: A EQV	7H 003 E	QUIPMENT	r - VEHIO		DIUM				2	30	0	09/1	13			
CO#: A EQV	7H 003 E	QÙIPMÉNT IPRESSOR	SYSTEM	CLES		IE CRAFT				30 75	0	09/1 09/1				
CO#: A EQV 11 PO111-10	TH 003 E	QÙIPMÉNT IPRESSOR	SYSTEM	CLES		NE CRAFT										
CO#: A EQV .11 PO111-10 EQF	TH 003 E  AIR COM TN MC 005 E	QUIPMENT IPRESSOR QUIPMENT	F - VEHIO SYSTEM F AND FUR	CLES		NE CRAFT										
CO#: A EQV 11 PO111-10 EQF 11 PO111-11	TH 003 E  AIR COM TN MC 005 E	QUIPMENT  IPRESSOR  QUIPMENT  CRANE F	T - VEHIO SYSTEM T AND FUI REPLACEMI	CLES RNITURE ENTS	MARI	IE CRAFT IE CRAFT							19			
CO#: A EQV 11 PO111-10 EQF 11 PO111-11 EQF	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 005 E	QUIPMENT  IPRESSOR  QUIPMENT  CRANE F  QUIPMENT	SYSTEM AND FUI REPLACEMING AND FUI	CLES RNITURE ENTS RNITURE	MARII MARII				1	75	0	09/1	19			
CO#: A EQV 11 PO111-10 EQF 11 PO111-11 EQF	TH 003 E  AIR COM  N MC 005 E  VARIOUS	QUIPMENT  IPRESSOR  QUIPMENT  CRANE F  QUIPMENT	SYSTEM AND FUI REPLACEMING AND FUI	CLES RNITURE ENTS RNITURE	MARII MARII	IE CRAFT			1	75 41	0	09/1	19			
CO#: A EQV 11 PO111-10 EQF 11 PO111-11 EQF EQF	TH 003 E AIR COM N MC 005 E VARIOUS N MC 005 E N MC 006 E	QUIPMENT IPRESSOR QUIPMENT CRANE F QUIPMENT QUIPMENT	SYSTEM SYSTEM AND FUE REPLACEMENT AND FUE AND FUE AND FUE	CLES RNITURE ENTS RNITURE RNITURE	MARII MARII MARII	IE CRAFT			1	75 41	0	09/1	19			
CO#: A EQV .11 PO111-10	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 005 E TN MC 006 E  UNDERWA	QUIPMENT IPRESSOR QUIPMENT CRANE F QUIPMENT QUIPMENT	SYSTEM CAND FUR CAND FUR CAND FUR CAND FUR CAND FUR MUNICATIO	CLES RNITURE ENTS RNITURE RNITURE CNITURE	MARII MARII MARII	IE CRAFT			1.	75 41	0	09/1	19 13 22			
CO#: A EQV .11 PO111-10	TH 003 E AIR COM N MC 005 E VARIOUS N MC 005 E N MC 006 E	QUIPMENT IPRESSOR QUIPMENT CRANE F QUIPMENT QUIPMENT	SYSTEM CAND FUR CAND FUR CAND FUR CAND FUR CAND FUR MUNICATIO	CLES RNITURE ENTS RNITURE RNITURE CNITURE	MARII MARII MARII	IE CRAFT IE CRAFT			1.	75 41 37	0 0	09/1 09/1 06/2	19 13 22			
CO#: A EQV .11 PO111-10 EQF .11 PO111-11 EQF EQF .11 PO111-14	AIR COM TO MC 005 E  VARIOUS TO MC 005 E TO MC 006 E  UNDERWA TO MC 006 E	EQUIPMENT  IPRESSOR  EQUIPMENT  EQUIPMENT  EQUIPMENT  ATER COMM  EQUIPMENT	SYSTEM CAND FUR CAND FUR CAND FUR CAND FUR CAND FUR MUNICATIO	CLES RNITURE ENTS RNITURE RNITURE CNITURE	MARII MARII MARII	IE CRAFT IE CRAFT			1.	75 41 37	0 0	09/1 09/1 06/2	19 13 22			
CO#: A EQV 11 PO111-10 EQF 11 PO111-11 EQF EQF 11 PO111-14 EQF	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 005 E  TN MC 006 E  UNDERWA TN MC 006 E	EQUIPMENT  IPRESSOR  EQUIPMENT  EQUIPMENT  ATER COMM  EQUIPMENT  CUIPMENT  TER COMM  EQUIPMENT	SYSTEM AND FUE REPLACEME AND FUE AND FUE MUNICATION AND FUE	CLES RNITURE ENTS RNITURE RNITURE ONS SYST	MARII MARII MARII EM MARII	IE CRAFT IE CRAFT IE CRAFT			1.3	75 41 37	0 0 0	09/1 09/1 06/2	19 13 22			
.11 PO111-11 EQF EQF .11 PO111-14 EQF .11 PO111-2D EQF	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 005 E  UNDERWA TN MC 006 E  55 FOOT TN MC 008 E	QUIPMENT  IPRESSOR  QUIPMENT  CRANE F  QUIPMENT  ATER COMM  QUIPMENT  LAUNCH  QUIPMENT	SYSTEM AND FUI	CLES RNITURE ENTS RNITURE RNITURE ONS SYST RNITURE	MARII MARII MARII EM MARII MARII	IE CRAFT IE CRAFT IE CRAFT			1.3.0	75 41 37 50	0 0 0	09/1 09/1 06/2 09/1	19 13 22 19			
CO#: A EQV .11 PO111-10 EQF .11 PO111-11 EQF .11 PO111-14 EQF .11 PO111-2D EQF EQF	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 005 E  TN MC 006 E  UNDERWA TN MC 006 E  TO MC 008 E  TN MC 009 E	EQUIPMENT EQUIPMENT CQUIPMENT	SYSTEM CAND FUI REPLACEMI AND FUI	CLES RNITURE ENTS RNITURE RNITURE ONS SYST RNITURE RNITURE RNITURE	MARII MARII MARII EM MARII MARII MARII	IE CRAFT IE CRAFT IE CRAFT IE CRAFT			1, 3,0, 3,7,	75 41 37 50 80 06	0 0 0	09/1 09/1 06/2 09/1 06/1 09/1	19 13 22 19			
CO#: A EQV .11 PO111-10	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 006 E  UNDERWA TN MC 006 E  TN MC 006 E  TN MC 008 E  TN MC 009 E  TN MC 009 E	EQUIPMENT  EPRESSOR  EQUIPMENT  EQUIPMENT  EQUIPMENT  ETER COMM  EQUIPMENT  T LAUNCH  EQUIPMENT  EQUIPMENT  EQUIPMENT  EQUIPMENT  EQUIPMENT  EQUIPMENT  EQUIPMENT  EQUIPMENT	SYSTEM SYSTEM AND FUI AND FUI AND FUI MUNICATIO AND FUI	CLES RNITURE ENTS RNITURE RNITURE ONS SYST RNITURE RNITURE RNITURE RNITURE RNITURE	MARII MARII MARII MARII MARII MARII MARII	IE CRAFT IE CRAFT IE CRAFT IE CRAFT IE CRAFT			1. 3,0; 3,7; 3,0;	75 41 37 50 80 06 20	0 0 0 0 0 0 0	09/1 09/1 06/2 09/1 06/1 09/1	19 13 22 19 14 16 16			
CO#: A EQV  11 PO111-10	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 006 E  UNDERWA TN MC 006 E  TN MC 006 E  TN MC 008 E  TN MC 009 E  TN MC 009 E  TN MC 009 E  TN MC 010 E	QUIPMENT  IPRESSOR  QUIPMENT  CUIPMENT  CUIPMENT  TER COMM  QUIPMENT  LAUNCH  QUIPMENT	SYSTEM AND FUI	CLES RNITURE ENTS RNITURE CNS SYST RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE	MARII MARII MARII MARII MARII MARII MARII MARII	IE CRAFT			1. 3,0 3,7 3,0 2,8	75 41 37 50 80 06 20 21	0 0 0 0 0 0 0 0 0	09/1 09/1 06/2 09/1 09/1 09/1	13 22 19 14 16 16			
CO#: A EQV  11 PO111-10	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 006 E  UNDERWA TN MC 006 E  TN MC 006 E  TN MC 008 E  TN MC 009 E  TN MC 009 E  TN MC 009 E  TN MC 010 E	QUIPMENT  IPRESSOR  QUIPMENT  CUIPMENT  CUIPMENT  TER COMM  QUIPMENT  LAUNCH  QUIPMENT	SYSTEM AND FUI	CLES RNITURE ENTS RNITURE CNS SYST RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE	MARII MARII MARII MARII MARII MARII MARII MARII	IE CRAFT IE CRAFT IE CRAFT IE CRAFT IE CRAFT			1. 3,0; 3,7; 3,0;	75 41 37 50 80 06 20 21	0 0 0 0 0 0 0	09/1 09/1 06/2 09/1 06/1 09/1	13 22 19 14 16 16			
CO#: A EQV .11 PO111-10	AIR COM N MC 005 E VARIOUS N MC 005 E N MC 006 E UNDERWA N MC 006 E N MC 008 E N MC 009 E N MC 009 E N MC 010 E	EQUIPMENT  EPRESSOR  EQUIPMENT	SYSTEM CAND FUE CAND FUE AND FUE CAND FUE	CLES RNITURE ENTS RNITURE CNS SYST RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE	MARII MARII MARII MARII MARII MARII MARII MARII	IE CRAFT			1. 3,0 3,7 3,0 2,8	75 41 37 50 80 06 20 21	0 0 0 0 0 0 0 0 0	09/1 09/1 06/2 09/1 09/1 09/1	13 22 19 14 16 16			
CO#: A EQV .11 PO111-10	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 005 E  UNDERWA TN MC 006 E  UNDERWA TN MC 006 E  UNDERWA TN MC 008 E  TN MC 008 E  TN MC 009 E  TN MC 010 E	EQUIPMENT  IPRESSOR  EQUIPMENT  EQUIPMENT  ATER COMM  EQUIPMENT  E	SYSTEM CAND FUE REPLACEME AND FUE	CLES RNITURE ENTS RNITURE CNS SYST RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE	MARII MARII MARII MARII MARII MARII MARII MARII MARII MARII	IE CRAFT			1. 3,0: 3,7: 3,0: 2,8: 4,0:	75 41 37 50 80 60 20 21 65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	09/1 09/1 06/2 09/1 09/1 09/1 09/1	13 22 19 14 16 16 17			
CO#: A EQV .11 PO111-10 EQF .11 PO111-11 EQF .11 PO111-14 EQF .11 PO111-2D EQF EQF CO#: A EQF CO#: A EQF .11 PO111-6 CO#: A EQF	TH 003 E  AIR COM TN MC 005 E  VARIOUS TN MC 005 E  TN MC 006 E  UNDERWA TN MC 006 E  TN MC 008 E  TN MC 009 E  TN MC 009 E  TN MC 010 E	EQUIPMENT CQUIPMENT	SYSTEM SYSTEM AND FUI REPLACEMI AND FUI	CLES RNITURE ENTS RNITURE RNITURE CNS SYST RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE RNITURE	MARIN MARIN MARIN MARIN MARIN MARIN MARIN MARIN MARIN	IE CRAFT			1. 3,0 3,7 3,0 2,8 4,0	75 41 37 50 80 60 20 21 65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	09/1 09/1 06/2 09/1 09/1 09/1 09/1	19 13 22 19 14 16 16 17 17			
CO#: A EQV .11 PO111-10	TH 003 E  AIR COM N MC 005 E  VARIOUS N MC 005 E  N MC 006 E  UNDERWA N MC 006 E  N MC 008 E  N MC 009 E  N MC 009 E  N MC 010 E	EQUIPMENT EPRESSOR EQUIPMENT	SYSTEM SYSTEM AND FUI REPLACEMI AND FUI	CLES RNITURE ENTS RNITURE RNITURE CONS SYST RNITURE	MARII MARII MARII MARII MARII MARII MARII MARII MARII MARII MARII MARII	IE CRAFT			1. 3,0 3,7 3,0 2,8 4,0	75 41 37 50 80 06 20 21 65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	09/1 06/2 09/1 06/1 09/1 09/1 09/1 09/1	19 13 22 19 14 16 16 17 17			
CO#: A EQV  11 PO111-10	TH 003 E  AIR COM N MC 005 E  VARIOUS N MC 005 E  N MC 006 E  UNDERWA N MC 006 E  N MC 008 E N MC 009 E N MC 009 E N MC 010 E N MC 011 E N MC 007 E N MC 007 E	EQUIPMENT  CRANE F  QUIPMENT  CUIPMENT  ATER COMM  QUIPMENT  LAUNCH  QUIPMENT  QUIPMENT  QUIPMENT  QUIPMENT  QUIPMENT  QUIPMENT  QUIPMENT  QUIPMENT  ARINE F  QUIPMENT	SYSTEM SYSTEM AND FUI REPLACEMI AND FUI	CLES RNITURE ENTS RNITURE RNITURE CONS SYST RNITURE	MARII MARII  EM  MARII	IE CRAFT			1. 3,0 3,7 3,0 2,8 4,0	75 41 37 50 80 06 220 21 65 38 64		09/1 06/2 09/1 06/1 09/1 09/1 09/1 09/1 10/1	19 13 22 19 14 16 16 17 17			
CO#: A EQV .11 PO111-10	TH 003 E  AIR COM N MC 005 E  VARIOUS N MC 005 E  N MC 006 E  UNDERWA N MC 006 E  N MC 008 E  N MC 009 E  N MC 009 E  N MC 010 E  N MC 010 E  N MC 010 E  N MC 010 E  N MC 011 E  N MC 011 E  N MC 011 E  N MC 012 E	EQUIPMENT  PRESSOR  QUIPMENT  CRANE F  QUIPMENT  CUIPMENT  TER COMM  QUIPMENT  CUIPMENT  QUIPMENT	SYSTEM SYSTEM AND FUR CAND FUR AND FUR	CLES RNITURE ENTS RNITURE RNITURE CONS SYST RNITURE	MARII MARII  EM  MARII	IE CRAFT			1 3,0 3,7 3,7 3,0 2,8 4,0	75 41 37 50 80 06 20 21 65 38 64 00 18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	09/1 06/2 09/1 06/2 09/1 09/1 09/1 09/1 09/1 10/1	19 13 222 19 14 16 16 17 17			
CO#: A EQV .11 PO111-10	TH 003 E  AIR COM N MC 005 E  VARIOUS N MC 005 E  N MC 006 E  UNDERWA N MC 006 E  UNDERWA N MC 008 E  N MC 009 E  N MC 009 E  N MC 010 E  N MC 010 E  N MC 010 E  N MC 011 E  N MC 013 E	QUIPMENT CRANE F QUIPMENT CUIPMENT	SYSTEM SYSTEM AND FUI	CLES RNITURE ENTS RNITURE RNITURE CNS SYST RNITURE	MARII	IE CRAFT			1. 3,0 3,7 3,0 2,8 4,0	75 41 37 50 80 06 20 21 65 38 64 00 18		09/1 06/2 09/1 06/1 09/1 09/1 09/1 09/1 10/1	19 13 222 19 14 16 16 17 17 13 13 13 19			

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

BUDGET LINE: AVAILABLE E CONTRACT LI	ALANCE AS		: 056 23 31/13	\$18,7	ELICOPTERS 11,000.10 307,528.00								.00 (NON-		
ITD EXPENDI				•	•	(CITY)							.00 (NON-		
110 1111 11101	-	14 *	FY 15		FY 16 *	FY 17	*		*	FY 14	*	FY 15 *	FY 16	*	FY 17 *
ADOPTED (		6,666 *	11 15	*	*		*		(C)*	14,711		*	11 10	*	*
APPROPRIATIO		,					COMM	ITMENT		,,					
	N)*	*		*	*		*		(N)*		*	*		*	*
						F	Y 2014	·	(11)						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FI	≅B	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*		14,495 *	001	* *		*	*	*	*	111 IVIII	*		16 *	14,711
FORCST(C)*	*		14,495 *		* *		*	*	*	*		*		16 *	14,711
ACTUAL(C)*			14,490 "										2	TO	14,/11
ACIUAL(C)~						•							 		
DT 337 (37) #							_					*			
PLAN (N)*	*	*	*				*	*		*		*	*	*	
FORCST(N)*	*	*	*		* *	,	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		* *		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		STONE T END
CTG	N AV 007 Y 008	CONTINGE	IT AND FUR INCY	NITURE	AVIAT	'ION			14,4 2,0		0	09/13 06/14			
111 PO127-4 CO#: D EQF EQF	N AV 005				AVIAT AVIAT				18,5	216 500	0	06/14 06/20			
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:		: 056 22 31/13	<b>\$27,</b> 5	SITES FOR A 500,000.95 \$.00 949,522.05	(CITY)	E CAPIT	'AL PRO	JECT			\$	.00 (NON- .00 (NON-	CITY)	
	* FY	7 14 *	FY 15	*	FY 16 *	FY 17	*		*	FY 14	*	FY 15 *	FY 16	*	FY 17 *
ADOPTED (	C)*	*		*	*		*		(C)*	22,500	*	*		*	*
APPROPRIATIO	NS						COMM	ITMENT	PLAN	•					
(	N)*	*		*	*		*		(N)*		*	*		*	*
	/					F	Y 2014		(=, /						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	गम	ΣB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*		* *		*	*	*	*		*		00 *	22,500
FORCST(C)*	*	*	*		* *	,	*	*	*	*		*		00 *	22,500
ACTUAL(C)*	*	*	*		* *	•	*	*	*	*		*	*	*	22,500
* ACIUAL(C)							+					+	•		
		_					_	_	_			_	<u>.</u>		
PLAN (N)*															
FORCST(N)*	*	*	*		* *	,	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		* *		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		STONE T END
856 PO79MOU SIT		OUNTED U	NIT						22,5	500	0	06/14	DEVSCOR	E 03/0	9 06/09

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF	F COMPUTER EQUIPM	ŒNT			
AVAILABLE BALANCE AS OF: 07/31/13 \$90,110,162.62 (CITY)			\$667,000.0	00 (NON-CIT	Y)
CONTRACT LIABILITY: \$4,349,284.15 (CITY)			\$.0	00 (NON-CIT	Y)
ITD EXPENDITURES: \$293,498,424.29 (CITY)				00 (NON-CIT	
* FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14	<del>_</del>	Y 15 *	FY 16 *	
ADOPTED (C)* 33,566 * 29,661 * 10,336 * 9,750 *	(C)* 105,348	3 *	27,661 *	10,336 *	9,750 *
APPROPRIATIONS COMMITMED			_		
(N)* 667 * * * *	(N)*	*	*	*	<del>*</del>
FY 2014		3.DD.TT	363.77		TTT 14
	FEB MARCH	APRIL	<u>MAY</u>	JUNE	FY 14
1221 (0) 12/1/3 3/02/ 12/301	* 2,191 * * 13,047 *		* 4,369 * 4,369		
FORCST(C)* 12,479 * 3,027 * 41,301 *	* 13,047 ·		*	* 30,999	116,204
ACTUALICE) * * * * * * * * * *	* *		*		 *
PLAN (N)* * * * * * * *	* *		*	*	*
FORCST(N)* * * * * * * *	* *		*	*	*
ACTUAL(N)* * * * * * * * *	* *	+	*	*	*
ACTUAL(II)					
MGN PROJECT	CITY	NC	PLAN	CURRENT M	ILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE ST	
INCLUDING DEBONETION	0051	0051	COLLI DILLE	TITLEDICITE D.	
056 PO79MOU2 MOUNTED UNIT F+E				DEVSCOPE 05	5/13 07/13
EQFN 001 EQUIPMENT AND FURNITURE	113	0	09/13		.,
• • • • • • • • • • • • • • • • • • • •					
111 NYPD5DATA NYPD Data Warehouse					
EQFN 008 EQUIPMENT AND FURNITURE	10,305	0	12/13		
EQFN 011 EQUIPMENT AND FURNITURE	2,000	0	06/19		
111 NYPD5RTCC NYPD Real Time Crime Center					
EQFN 003 EQUIPMENT AND FURNITURE	144	0	06/14		
CO#: LP EQFN 003 EQUIPMENT AND FURNITURE	10	0	06/14		
EQFN 007 EQUIPMENT AND FURNITURE	9	0	06/14		
EQFN 011 EQUIPMENT AND FURNITURE	5,000	0	08/14		
EQFN 014 EQUIPMENT AND FURNITURE	5,000	0	06/17		
EQFN 017 EQUIPMENT AND FURNITURE	1,250	0	01/20		
CO#: A EQFN 017 EQUIPMENT AND FURNITURE	750	0	01/20		
EQFN 019 EQUIPMENT AND FURNITURE	5,000	0	06/22		
111 poles ver vontre ver dyderer					
111 PO163-AVL MOBILE AVL SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	1,901	0	07/13		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	77	0	07/13		
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	41	0	07/13		
EQFN 001 EQUIPMENT AND FURNITURE	1,551	0	07/13		
Egin 000 Egotiment And Folditions	1,331	Ū	07/13		
111 PO163-BCU NEXT GENERATION SUPER DATABASE COMPUTER (BCU)					
EQFN 001 EQUIPMENT AND FURNITURE	2,249	0	09/13		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	608	Ö	09/13		
		-			
111 PO163-CPU BACK-UP DATA STORAGE DEVICE					
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,027	0	08/13		
111 PO163-LAB LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
EQFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/19		
EQFN 031 EQUIPMENT AND FURNITURE	3,579	0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END	<u> </u>
111 PO163-SI2 SYSTEMS INTEGRATOR					
EQFN 001 EQUIPMENT AND FURNITURE	3,296	0	05/14		
EQFN 002 EQUIPMENT AND FURNITURE	704	0	05/14		
111 PO163-UCR UNIFIED CRIME REPORTING SYSTEM SUPPORT					
EQFN 001 EQUIPMENT AND FURNITURE	538	0	06/14		
111 DOLGS 113 MADE DRIVER AND COMMON					
111 PO163-11A TAPE DRIVES AND CONTROL EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	08/13		
	_,		,		
111 PO163-18 MAINFRAME CPU  EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/14		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,462	0	05/14		
~ ~	-,		,		
111 PO163-2 ARREST PROCESSING	. 461	0	06/14		
EQFN ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 040 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	07/13		
EQFN ED 040 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9.390	0	03/19		
	3,330	·	03, 23		
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2		_			
CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	04/14		
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	L 236	0	04/14		
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM					
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	L 880	0	09/13		
CO#: E EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	<b>.</b> 36	0	12/13		
CO#: F EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	47	0	12/13		
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	05/14		
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 010 EQUIPMENT AND FURNITURE	5,000	0	06/21 06/18		
EQFN 010 EQUIPMENT AND FURNITURE	5,000	0	06/23		
	•				
111 PO163-6A DASD MAINFRAME EOFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	L 2,395	0	06/14		
EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,395	U	06/14		
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			09/13		
CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 011 EQUIPMENT AND FURNITURE	328	0	09/13		
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	08/14 08/14		
CO#: A EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,522	0	06/14		
EXTR OIL EXCERNMENT AND PORMITORE	1,322	Ū	00/20		
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM					
EQFN 003 EQUIPMENT AND FURNITURE	4,500	0	07/17		
EQFN 004 EQUIPMENT AND FURNITURE	260	0	09/13		
111 PO163CASE CASE MANAGEMENT PROJECT					
EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	07/15		
EQFN 006 EQUIPMENT AND FURNITURE	1,250	0	01/21		
EQFN 007 EQUIPMENT AND FURNITURE	2,000	0	06/14		
111 PO163CFOR COMPUTER FORENSICS SYSTEM					
EQFN 002 EQUIPMENT AND FURNITURE	535	0	09/13		

			a			~		
MGN PROJECT	DEGGD TDETON		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
CO#: A EQFN			39 154	0	09/13			
CO#: B EQFN			154		09/13			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE		5 30	0	09/13			
CO#: D EQFN	002 EQUIPMENT AND FURNITURE		51	0	09/13			
CO#: E EQFN	002 EQUIPMENT AND FURNITURE			0	09/13			
EQFN	003 EQUIPMENT AND FURNITURE		191 1,773	0	03/14 06/18			
EQFN	004 EQUIPMENT AND FURNITURE		1,773	0	•			
CO#: LP EQFN	005 EQUIPMENT AND FURNITURE		10	U	06/14			
111 PO163DCTTD	DATA CENTER BUILD-UP							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		11	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/14			
EQFN	002 EQUIPMENT AND FUNNTIONE		U	U	00/14			
111 PO163TACM	IAB CASE MANAGEMENT SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		395	0	09/13			
			333	ŭ	03, 23			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE	UPGRADE						
CO#: A EQFN	025 EQUIPMENT AND FURNITURE		2,464	0	09/13			
CO#: A EQFN			13	Ö	06/14			
CO#: B EQFN			31	Ö	09/13			
CO#: C EQFN	031 EQUIPMENT AND FURNITURE		100	Ö	09/13			
CO#: LP EQFN	031 EQUIPMENT AND FURNITURE		32	Ö	06/14			
	•				•			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE	UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE		12,954	0	09/13			
EQFN	002 EQUIPMENT AND FURNITURE		7,027	0	08/14			
EQFN	003 EQUIPMENT AND FURNITURE		6,887	0	07/15			
EQFN	004 EQUIPMENT AND FURNITURE		4,000	0	07/16			
EQFN	005 EQUIPMENT AND FURNITURE		4,290	0	01/22			
EQFN	006 EQUIPMENT AND FURNITURE		5,854	0	01/23			
			12,954 7,027 6,887 4,000 4,290 5,854					
	MAINTENANCE CONTROL MANAGEMENT	SISIEM - FOD						
	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	07/15			
EQFN	007 EQUIPMENT AND FURNITURE		200	0	06/14			
	MAINFRAME VTS FOR DISASTER RECO	OVERY FACILITIES		_				
EQFN	001 EQUIPMENT AND FURNITURE		445	0	09/13			
EQFN	002 EQUIPMENT AND FURNITURE		47	0	06/14			
111 DO1 COMPUTE	NUMBER OF THE PROPERTY OF THE							
	NETWORK INFRASTRUCTURE UPGRADE		100	•	00/12			
EQFN	001 EQUIPMENT AND FURNITURE		123	0	09/13			
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE		4,247	0	09/13			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE		2,655	0	09/13			
CO#: AC EQFN	001 EQUIPMENT AND FURNITURE		4,674	0	09/13			
SVCS	002 SERVICES		3,660	0	09/13			
EQFN	003 EQUIPMENT AND FURNITURE		140	0	09/13			
111 001630000	ODEN CVCTEMC CENTERNITED PACE I	ID SOLUTION						
EQFN	OPEN SYSTEMS CENTRALIZED BACK U 001 EQUIPMENT AND FURNITURE	DE BOUDITON	73	0	09/13			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		73 4	0	09/13			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		72	0	09/13			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		142	0	09/13			
SVCS	001 EQUIPMENT AND FURNITURE 002 SERVICES		565	0	09/13			
2002	OOF DEWATCED		202	U	U9/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO163PCVS EQFN	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS 003 EQUIPMENT AND FURNITURE	15	0	06/16		
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM					
EQFN	005 EQUIPMENT AND FURNITURE	4,087	0	06/14		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	5,000	0	06/14		
	ENTERPRISE PORTAL AND APPLICATION SERVERS					
EQFN	005 EQUIPMENT AND FURNITURE	348	0	06/14		
111 PO163PROC	MAINFRAME DB2 PROCESSORS					
EQFN	001 EQUIPMENT AND FURNITURE	624	0	06/14		
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	03/14		
EQFN	005 EQUIPMENT AND FURNITURE	10,856	0	08/14		
EQFN	006 EQUIPMENT AND FURNITURE	180	0	09/13		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK					
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	09/13		
EQFN	008 EQUIPMENT AND FURNITURE	13	0	09/13		
CO#: LP EQFN	008 EQUIPMENT AND FURNITURE	15	0	06/14		
EQFN	009 EQUIPMENT AND FURNITURE	750	0	07/16		
EQFN	010 EQUIPMENT AND FURNITURE	750	0	07/17		
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	08/13		
EQFN	012 EQUIPMENT AND FURNITURE	750	0	08/14		
EQFN	013 EQUIPMENT AND FURNITURE	750	0	07/15		
EQFN	020 EQUIPMENT AND FURNITURE	161	0	09/13		
CO#: AA EQFN	020 EQUIPMENT AND FURNITURE	1,134	0	06/14		
CO#: D EQFN	020 EQUIPMENT AND FURNITURE	840	0	09/13		
EQFN	022 EQUIPMENT AND FURNITURE	750	0	04/20		
EQFN	023 EQUIPMENT AND FURNITURE	750	0	05/21		
EQFN	024 EQUIPMENT AND FURNITURE	750	0	06/19		
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22		
EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23		
111 PO163UNIX						
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	254	0	05/14		
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/15		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM					
EQFN	007 EQUIPMENT AND FURNITURE	336	0	06/14		

AVAILABLE BAL	BILITY:	OF: 07/	/31/13		\$2,93	6,113.19 7,910.24	(CITY)	)						,161.	00 (NON-C	TTY)	
ITD EXPENDITU		14 *	T2V 1	ኑ L5 *		3,654.57 Y 16 *		) L7 *		*	FY 14		FY 15		00 (NON-C FY 16		FY 17
DOPTED (C)		2,816 *		,000 *		4,291 *		515 *		(C)*	30,92			00 *	4,291		4,515
PPROPRIATIONS		2,010	٠,	,000		1,231	-,			NT PLAN	-	_	0,00	,,	1,231	•	4,515
(N)		4,107 *		*		*		*		(N)*	2,668	8 *		*		*	
		-						FY 201	_4								
JU	JLY 2	AUG	SEPT	OC	'T	NOV	DEC	JZ	N	FEB	MARCH	APRI	L M	<b>IAY</b>	JUNE		FY 14
LAN (C)*	*		16,355		978 *	*	3,010		*	612		*	*		* 9,10		30,92
ORCST(C)*	*		16,355		978 *	*	3,810		*	612	*	*	*		* 9,10	8 *	30,92
CTUAL(C)*	*	*		*	*	*		*	*		*	*	*		*	*	
*	*	*		*	*	*		*	*			*	*		*	*	
LAN (N)*	*	*	2,668		*	*		*	*			*	*		*	*	2,668
ORCST(N)*	*		2,668		*	*		*	*			*	*		*	*	2,668
CTUAL(N)*	*	*		*	*	*		*	*		*	*	*		*	*	
GN PROJECT											CITY	NC	ד <b>ס</b>	LAN	CURRENT	мтт.г	STONE
GY ID NO	DESCRI	PTTON									COST	COST			MILESTONE		
11 PO185-OIL	ONSITE	FUEL TE	RANSPORT	TRUC	K.												
EQVH	EM 002	EQUIPMEN	NT - VEH	IICLES	}	EMERG	ENCY VE	HICLES	3		386	0	01/	/23			
11 PO185-TOW	FORKLI	FTS FOR	NYPD AU	JTO PC	UNDS												
CO#: A EQFN	001	<b>EQUIPMEN</b>	NT AND F	URNIT	URE						515	0	06,	/22			
11 PO185-1A		VEHICLE										_					
	ED 004 1								PHERAL		193	0		/20			
CO#: A EQFN	ED 004 1	EQUIPMEN	NT AND F	URNIT	URE	COMPU:	CERS AN	ID PERI	PHERAL		171	0	06,	/21			
11 PO185-1B						COMPAN			- DIIIID 3 T	•	0.61	^	. 10	/1.2			
CO#: A EQFN		~							PHERAL		,861	0					
~	ED 002 1	~							PHERAL		,386	0	,				
~	ED 003 1	~							PHERAL		,386	0	•				
	ED 004 1								PHERAL		,442	0					
	ED 005 1								PHERAL		,386	0	,				
	ED 006 1								PHERAL		,386	0	,				
	ED 007 1								PHERAL		,386	0					
_	ED 008 1	~							PHERAL		,506	0	,				
EQFN	ED 009 1	FÕOTHWEI	NI AND F	UKNIT	UKE	COMPU.	LEKS AN	IN PERI	PHERAL	3	,394	0	06,	/21			
11 PO185-10A	מאַדי מאַז	ь															
	AU 007			ITCT PC		AUTOM	מדד פים				424	0	09,	/10			
₽Õ∧H	AU 00/ 1	r.⊼∩T bligt	4T - ATH	TCTES	•	AUTOM	OTTES				141	U	09/	13			
11 PO185-10C	PHOTO (	OBSERVAT	סיד ארוי	ייג													
	TK 002				!	TRUCK	3				568	0	0.3	/20			
₽Õ∧⊔	IK 002 I	-Zotener	4T - AU	тспер	•	IKUCK	,				200	U	, 03,	20			
11 PO185-11B	темо н	ים גוו חרו ב	r veh-em	Λ.													
EQVH			VEH-SM VT - VEH		!						344	0	06	/17			
БУл	009	-Xotener	47 A 1711	TCHES	•						J-1-1	U	. 00,	Τ,			
L1 PO185-11D	тЕМ⊅∩Р:	ABA REVI	חבווש	25 1755	TCT.E-1	.ARGE											
						LAKGE EMEDCI					705		0.0	/17			

EMERGENCY VEHICLES

785

430

09/17

09/13

EQVH EM 003 EQUIPMENT - VEHICLES

EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES

111 PO185-11E COMMAND POST

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CO#: A EOVH EM 002 EQUITPMENT - VEHTCLES EMERGENCY VEHTCLES	630	0	09/13
CO#: A EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	240	Ô	06/17
		•	00, =.
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		_	00/10
CO#: B EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	58	0	08/13
CO#: A EQVH EM 008 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	69	0	06/14
CO#: B EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: A EQVH EM 008 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: A EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 017 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,561 6,000	0	06/14
EQVH EM 017 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	6,000	0	06/22
111 poles 12d way popy more			
111 PO185-13C VAN BODY TRUCK CO#: A EQVH VN 007 EQUIPMENT - VEHICLES VANS	430	0	06/14
CO#: A EQVE VN 007 EQUIPMENT - VEHICLES VANS	430	U	00/14
111 PO185-14A ESU (HELP) TRUCKS			
COL. B BOWE BW OUS BOUTDMENT - VEHICLES EMEDGENCY VEHICLES	1,022	0	03/20
CO#: B EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: B EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	157	0	03/21
COH. D BY IN OUT BY THE TOTAL VEHICLES	137	J	03/21
111 PO185-15C 18' RACK CREW CAB			
EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	949	0	12/13
CO#: A EQVH TK 007 EQUIPMENT - VEHICLES TRUCKS	128	0	06/14
EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS	680	Ō	06/15
EOVH TK 010 EQUIPMENT - VEHICLES TRUCKS	956	0	06/14
EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	403	0	03/21
111 PO185-16 6 HORSE VANS / TRAILERS			
EQVH VN 003 EQUIPMENT - VEHICLES VANS	240	0	09/13
EQVH VN 004 EQUIPMENT - VEHICLES VANS	478	0	10/13
111 PO185-18C MEDIUM TOW TRUCKS		_	
EQVH TK 016 EQUIPMENT - VEHICLES TRUCKS	1,157		09/13
EQVH TK 017 EQUIPMENT - VEHICLES TRUCKS	1,821	0	06/15
EQVH TK 019 EQUIPMENT - VEHICLES TRUCKS	862	0	09/13
EQVH TK 020 EQUIPMENT - VEHICLES TRUCKS	800	0	06/20
111 poles 100 20 mon mon monder			
111 PO185-18E 30 TON TOW TRUCK EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	322	0	06/21
CO#: A EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	485	0	06/14
COH. II LIVII IN OUS EXCEPTENT - VEHICUES INCOM	403	0	00/ II
111 PO185-19C PATROL WAGONS			
EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	1,161	0	06/15
EQVH TK 018 EQUIPMENT - VEHICLES TRUCKS	284	Ö	06/14
EQVH TK 020 EQUIPMENT - VEHICLES TRUCKS	800	Ö	04/19
EQVH TK 021 EQUIPMENT - VEHICLES TRUCKS	1,517	Ö	04/22
	•		
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER			
CO#: A EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	115	0	06/14

MGN PROJECT	CITY	NC	PLAN	CURRENT M		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART 1	END
EQVH TK 014 EQUIPMENT - VEHICLES TRUCE	KS 408	0	06/22			
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS SECTION	I C TADII					
		0	02/14			
	GENCY VEHICLES 612		02/14			
EQVH 007 EQUIPMENT - VEHICLES	249	0	02/18			
EQVH 008 EQUIPMENT - VEHICLES	169	0	02/19			
111 PO185-29 UTILITY TRUCK						
EQVH TK 011 EQUIPMENT - VEHICLES TRUCK	KS 668	0	09/13			
~ ~						
111 PO185-3C HI LO (SMALL)						
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES TRUCK	CS 204	0	10/16			
111 00105 25						
111 PO185-3E HIGH-LO MEDIUM	16	•	06/14			
EQVH TK 009 EQUIPMENT - VEHICLES TRUCE	KS 16	0	06/14			
111 PO185-31A DUMP TRUCK						
EQVH TK 006 EQUIPMENT - VEHICLES TRUCK	KS 325	0	06/21			
111 PO185-32 TRACTOR TRUCK						
EQVH TK 011 EQUIPMENT - VEHICLES TRUCE		0	06/14			
EQVH TK 012 EQUIPMENT - VEHICLES TRUCH		0	06/15			
EQVH TK 013 EQUIPMENT - VEHICLES TRUCK		0	06/16			
EQVH TK 014 EQUIPMENT - VEHICLES TRUCK	KS 227	0	06/17			
444405 00						
111 PO185-33A FUEL TANKER TRUCK			0.5.15.4			
EQVH TK 008 EQUIPMENT - VEHICLES TRUCE		0	06/14			
CO#: A EQVH TK 008 EQUIPMENT - VEHICLES TRUCE		0	09/13			
EQVH TK 009 EQUIPMENT - VEHICLES TRUCE		0	06/14			
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES TRUCE	KS 20	0	06/14			
111 PO185-34 GENERATOR TRUCK						
EQVH TK 006 EQUIPMENT - VEHICLES TRUCK	xs 200	0	10/13			
CO#: A EQVH TK 006 EQUIPMENT - VEHICLES TRUCK		0	10/13			
CO#: A EQVA IN 000 EQUIPMENT - VEHICLES INOC	300	U	10/13			
111 PO185-36 41 PASSENGER BUS						
EQVH BU 015 EQUIPMENT - VEHICLES BUSES	1,518	0	09/13			
111 PO185-37 RACK CRANE TRUCK		_				
EQVH TK 004 EQUIPMENT - VEHICLES TRUCE	KS 151	0	06/19			
111 PO185-39 HAZMAT TRUCK						
EQVH TK 004 EQUIPMENT - VEHICLES TRUCK	KS 187	0	09/13			
		ŭ	03/13			
111 PO185-4A 10' RACK VEHICLE						
EQVH VN 004 EQUIPMENT - VEHICLES VANS	113	0	06/16			
111 po105 40 dema						
111 PO185-40 SCUBA		_	06/01			
EQVH TK 005 EQUIPMENT - VEHICLES TRUCE	KS 360	0	06/21			
111 PO185-41 10 TON TOW TRUCKS						
EQVH TK 008 EQUIPMENT - VEHICLES TRUCK	KS 600	0	09/13			
EQVH 010 EQUIPMENT - VEHICLES	773	Ö	06/21			
_z.11	775	· ·	00, ==			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
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 EQVH VN 005 EQUIPMENT - VEHICLES	VANS	57	0	06/14		
CO#: A EQVH VN 005 EQUIPMENT - VEHICLES	VANS	32	0	06/14		
CO#: B EQVH VN 005 EQUIPMENT - VEHICLES	VANS	114	Ö	06/17		
EQVH VN 007 EQUIPMENT - VEHICLES	VANS	268	ő	06/14		
EQVH VN 009 EQUIPMENT - VEHICLES	VANS	277	Ö	01/21		
- <u>z</u> <u>z</u>		_,,	•	V=/ ==		
111 PO185-49 SHOP SWEEPER	MD11CVLG	F.C.	•	06/14		
CO#: A EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	56	0	06/14		
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/16		
111 PO185-53B INCIDENT COMMAND POST SPRINTER VE	HICLE 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	154	0	06/14		
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	483	ő	06/16		
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	474	ŏ	06/15		
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	559	Ö	06/22		
111107 (1 / / / /						
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (RE	· · · · · · · · · · · · · · · · · · ·	F 000	•	00/12		
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	5,009	0	09/13		
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	4,602	0	09/13		
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	196 9,760	0	06/14 06/18		
EQVH TK 011 EQUIPMENT - VEHICLES  CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	9,700 1 017	0	06/18		
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	1,917 12,713	0	06/18		
EQVH IN UIZ EQUIFMENT - VEHICUES	INOCKS	12,713	U	00/23		
111 PO185TARU TARU RESPONSE VEHICLE						
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	158	0	06/14		
111 SANDVEH Replacement of Capital Vehicles (	Damaged by Hurricane Sandy)					
CO#: B EQVH EM 001 EQUIPMENT - VEHICLES		12	107	09/13		
CO#: A EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	113	1,016	09/13		
CO#: A EQVH EM 003 EQUIPMENT - VEHICLES			88	09/13		
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	13	112	09/13		
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	68	608	09/13		
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11	97	09/13		
EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	34	303	09/13		
EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11	98	09/13		
EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12	107	09/13		
EQVH EM 011 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	15	132	09/13		

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES:	S OF: 07/		\$8	\$143,0 \$143,0	937.48 607.03 428.49	(CITY) (CITY)	PMENT I	FOR	POLICE			FY 15	\$.	00	(NON-CI (NON-CI (NON-CI Y 16	ITY) ITY)	FY 17 *
ADOPTED (	C)*	1,992 *		,779 *		,651 *		7 *		(C)*		02 *		143 *		2,651		1,107 *
APPROPRIATIO									ITME	NT PLAN								
(	N)*	*		*		*	-	*		(N)*		*		*			*	*
	JULY	AUG	SEPT	OCT	,	NOV	DEC	2014 JAN		FEB	MARCH	APR	тт	MAY		JUNE		FY 14
PLAN (C)*	*	*	396		*	*			5 *	2,000			*	MAI	*	4,027		8,002
FORCST(C)*	*	*	396		*	*	*	1,335		2,000			*		*	4,027		8,002
ACTUAL(C)*	*	*		*	*	*	*	•	*		*	*	*		*	•	*	
*	*	*		*	*	*	*		*		*	*	*		*		*	
PLAN (N)*	*	*		*	*	*	*		*		*	*	*		*		*	
FORCST(N)*	*	*		*	*	*	*		*		*	*	*		*		*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*		*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COS		PLAN 1 DATE		RRENT ESTONE		
111 PO-D1870 CO#: A EQF		SURVEILA EQUIPMEN				H PCT					2		0 09	9/13				
111 PO187-FI CO#: D EQF	N LB 005	EQUIPMEN	T AND E	FURNITUR	E		ATORY AND				153			5/19				
EQF 111 PO187-IA		EQUIPMEN PHOTO PRI				LABOR	ATORY AND	TEST I	EQUI	P	128		0 01	L/14				
EQF		EQUIPMEN									173			L/14				
EQF	'N 004	EQUIPMEN	T AND I	FURNITUR	Œ						114		0 06	5/20				
111 PO187-MT EQF		AND SIGN EQUIPMEN					EQUIPMEN	T			80		0 03	3/20				
111 PO187-MT EQF		STRAIGHT EQUIPMEN		FURNITUR	E	POWER	EQUIPMEN	T			167		0 10	)/15				
111 PO187-MT EQF		END ALIG			E	POWER	EQUIPMEN	T			150		0 09	9/15				
111 PO187-PC EQF		AR SHELVI EQUIPMEN					NAL FURNI	SHINGS	(BE	ED.	117		0 06	5/14				
111 PO187-PC EQF		ITY SYSTE EQUIPMEN				NGSLAND	AVE WARE	HOUSES			293		0 06	5/15				
111 PO187-PH EQF		M DIGITAL EQUIPMEN					GRAPHIC E	QUIPMEN	NT		97		0 02	2/15				
111 PO187-PH EQF		PROCESSOR EQUIPMEN		FURNITUR	E	PRINT	ING/DUPLI	CATING			73		0 06	5/14				
111 PO187-PH EQF		LAB ENLAR EQUIPMEN				PHOTO	GRAPHIC E	QUIPMEN	NT		397		0 03	3/16				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO187-PH6 GENERAL ACCESS MINI LAB	242	•	06/14
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242 269	0	06/14 02/19
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	250	0	06/14
EQIN II OUI EQUIPMENT AND FORMITORE OFFICE FORMITORE	230	U	00/14
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER	358	0	06/15
EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	270	ő	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			22 (22
EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE			25/14
CO#: A EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	116 89	0	06/14 06/17
CO#: A EOFN 003 EQUIPMENT AND FURNITURE	500	0	01/16
CO#: B EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/21
		· ·	<b></b>
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE	74	0	09/13
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	89	0	03/19
~ ~	0,5	· ·	03, 13
111 PO187-VSM CRIM COMPARISON MICROSCOPE	105	•	00/14
EQFN 004 EQUIPMENT AND FURNITURE	105	0	02/14
EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE	51 187	0	02/14 03/19
EQFN 000 EQUIPMENT AND FORMITORE	107	U	03/19
111 PO187-XRD X-RAY DIFFRACTOMETER			
CO#: A EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	101	0	06/14
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	212	0	06/16
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	409	0	03/21
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER			
EQFN 004 EQUIPMENT AND FURNITURE	215	0	06/17
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	174	0	06/23
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM			
EOFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	06/14
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	Ō	06/19
111 PO187-20B READERS PRINTERS			
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	102	0	06/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
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 EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	426	0	06/14		
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	96	U	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		
	110	ŭ	03/11		
111 PO187-43 DIGITAL IMAGING SYSTEM FORM DH 003 FOULDMENT AND FURNITURE DHOTOGRADHIC FOULDMENT	357	0	01/14		
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	357 555	0	02/21		
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	06/14		
		· ·	00,11		
111 PO187-6 CENTRAL MONITORING SYSTEM  CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/20		
CO#: BI EQFN ED UUI EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	U	06/20		
111 PO187-60 COMPARISON MICROSCOPE					
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	78	0	06/14		
EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	9 <del>4</del> 48	0	06/14 06/14		
EQFN LB 007 EQUIPMENT AND FURNITURE  EQFN LB 008 EQUIPMENT AND FURNITURE  EQFN LB 011 EQUIPMENT AND FURNITURE  EQFN LB 014 EQUIPMENT AND FURNITURE  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP	145	ő	06/18		
111 PO187-65 ROTARY HIGH TECH MICROFILM  EOFN PH 007 FOULDMENT AND FURNITURE PHOTOGRAPHIC FOULDMENT	102	0	09/13		
111 PO187-65 ROTARY HIGH TECH MICROFILM  EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT  EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	Ö	10/15		
111 PO187-66 37" PREFECTOR PRESS EQFN 001 EQUIPMENT AND FURNITURE	600	0	02/14		
CO#: A EQFN 001 EQUIPMENT AND FUNNITURE	47	0	02/14		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	1,027	0	02/14		
111 PO187-76 PISTOL LICENSE FILING SYSTEM					
111 PO187-76 PISTOL LICENSE FILING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	353	0	10/15		
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	129	0	11/15		
~ ~		•	,		
111 PO187-8 DELTA CRASH BARRIERS	252	0	06/14		
EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	454	U	06/14		
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97 51	0	06/14		
EQFN LB 010 EQUIPMENT AND FURNITURE  EQFN LB 011 EQUIPMENT AND FURNITURE  EQFN LB 013 EQUIPMENT AND FURNITURE  LABORATORY AND TEST EQUIP  EQFN LB 013 EQUIPMENT AND FURNITURE  LABORATORY AND TEST EQUIP	51 97	0	06/14 03/19		
EATH ID ATO EAGITIMENT WAS LOWATIONE THEORYTOKY WAS ITED EAGIT	<i>31</i>	J	03/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU CO#: A EQFN 002 EQUIPMENT AND FURNITURE	4	0	09/13	
111 PO187CEMS CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE	201	0	06/14	
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	91 109	0	03/14 06/19	
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812 665	0	02/19 06/14	
EQFN LB 013 EQUIPMENT AND FURNITURE  EQFN LB 014 EQUIPMENT AND FURNITURE  EQFN LB 015 EQUIPMENT AND FURNITURE  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP	677 720	0	01/14 01/14 02/17	
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT. EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	153 153	0	03/14 06/18	
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/14	
EQFN 004 EQUIPMENT AND FURNITURE  111 PO187ICPM INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER  112 POINT 002 FOULDWENT AND FURNITURE	100 170	0	01/18	
EQFN 002 EQUIPMENT AND FURNITURE  111 PO187LCM2 LIQUID CHROMAT./MASS SPECT. EQFN 001 EQUIPMENT AND FURNITURE	250	0	02/14	
EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE	2 83 277	0 0	09/13 01/17 01/15	
EQFN 010 EQUIPMENT AND FURNITURE  111 PO187MSPT MICROSPECTROMETER	201	0	01/18	
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	143 200	0	06/14 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  111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER	49	0	09/13	
EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	196 163	0	04/19 09/13	
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC EQFN 005 EQUIPMENT AND FURNITURE	336	0	06/14	
111 PO187PR11 MULLER MARTINI PERFECT BINDER EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90	0	06/22	

MGN PROJECT AGY ID NO	ひをくてひ	IPTION									CITY	NC COST	PLAN		CURRENT		
AGI ID NO	DESCR	1111011								<u>`</u>	CODI	CODI	COMM DA	IB M	LIEDIONE	DIAKI	EIAD
111 PO187PR1 EQF				SYSTEM URNITURE	P	RINTI	NG/DUPLIC	CATING			43	0	06/23				
111 PO187PR1 CO#: A EQF					P	RINTI	NG/DUPLIC	CATING			200	0	02/16				
111 PO187PR1 EQF				DER/COLL URNITURE							143	0	06/23				
111 PO187PR1 EQF				EMC MON							125	0	06/16				
111 PO187PR1 CO#: A EQF				T PRESS URNITURE							70	0	03/19				
111 PO187RAS	N 004	EQUIPME	NT AND F	URNITURE							50	0	06/14				
EQF	и 008	EQUIPME	NT AND F	URNITURE							317	0	04/18				
111 PO187RFA EQF	N 001	EQUIPME	NT AND F	URNITURE							90	0	06/19				
EQF	N 003	EQUIPME	NT AND F	URNITURE							75	0	06/14				
111 PO187VIS				SYSTEM URNITURE							182	0	06/14				
BUDGET LINE:								DERNIZ	ATION	OF PO	DLICE FIR	ING RAN					
AVAILABLE B	ALANCE A	S OF: 07	/31/13	Şl,	048,479 047,019										(NON-CI		
CONTRACT LI	TURES:			\$27.	680,594										(NON-C		
	* F	Y 14 *	FY 1	.5 *	FY 16	*	FY 17	*		*					FY 16	•	Y 17 *
•	C)*	*		*		*		*		(C)*		3 *		*		*	*
APPROPRIATION (1		*		*		*		COMMI'		PLAN		*		*		*	
	N ) "						FY	2014		(N) "				•			<u>-</u>
	JULY	AUG	SEPT	OCT	NOV	<u></u>	DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE	F	Y 14
PLAN (C)*	993 *	717-*		*	*	*	*		*			*	*	*	717		993
FORCST(C)* ACTUAL(C)*	993 * 993 *	717-*		*	*	*	*		*	,	* *	*	*	*	71.	7 * *	993 993
* *	*	*		*	*	*	*		*	,	*	*	*	*		*	993
PLAN (N)*	*	*		*	*	*	*		*	1	*	*	*	*		*	
FORCST(N)*	*	*		*	*	*	*		*	•	<b>k</b>	*	*	*		*	
ACTUAL(N)*	*	*		*	*	*	*		*		<u>k</u>	*	*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY	NC COST	PLAN COMM DA		CURRENT LLESTONE		ONE END
006 5000 ==					0 50555				_								
826 PO202-LA CO#: I CON				MOITAIU		N'S N ENERA	ECK FIRIN	IG RANGI	s -		324	0	07/12				
CO#: I CON					_	ENERA ENERA					324 669	0	07/13 07/13				
CON		CONSTRU			G	, -u. 1 -u. 1 -u.					717	Ö	06/14				

MGN PROJECT													CITY	NC		.AN	CURRENT	MILES	
AGY ID NO			PTION	TOTA									COST	COST			MILESTONE	STARI	' END
CON CON			CONSTR										234- 483-	0	08/ 08/				
COF	ND 0.	12 (	JUN51K	OCII	OIN								403-	U	067	13			
BUDGET LINE:	PO-20	5	FMS	#:	056	263	3 C	ONSTRU	CTION	OF A NEW	V POLICE	TRAINING	FACILITY	, CITYW	IIDE				
AVAILABLE I	BALANCE	AS	OF: 0	7/31	/13			81,043		(CITY)				-		\$.0	0 (NON-C	ITY)	
CONTRACT L	[ABILIT]	Y:					\$231,2	70,535	.45	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPEND	TURES:						\$483,1	44,993	.12	(CITY)						\$.0	0 (NON-C	ITY)	
	*	FY	14		FY 1	15		FY 16	*	FY 17	*	*	FY 14		FY 15	*	FY 16	*	FY 17
ADOPTED (	(C)*			*			*		*		*	(C)*	24,00	)9 *		*		*	
APPROPRIATIO												MENT PLAN	1						
	(N)*			*			*		*		*	(N)*		*		*		*	
											2014								
	JULY		AUG		EPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		FY 14
PLAN (C)* 2				*		*		*	*	*		*	*	*	*		*	*	24,009
FORCST(C)* 2	24,009	*		*		*		*	*	*		*	*	*	*		*	*	24,009
ACTUAL(C)*	•	*		*		*		*	*	*		*	*	*	*		*	*	
		*		<del>*</del>		*		*	*	*		*	*	*	*		* 	*	
PLAN (N)*		*		<del>*</del>		*		*	*	*		*	*	*	*		* 	*	
FORCST(N)*		*		*		*		×	*	*		*	*	*	*		*	*	
ACTUAL(N)*		*		*		*		*		*		*	*	*	*		*		
MGN PROJECT													CITY	NC	DT.	.AN	CURRENT	MILES	TONE
AGY ID NO	DEG	тртг	PTION										COST	COST			MILESTONE		
AGI ID NO	DES	CKIF	TION										COSI	COSI	COM	DAIE	MILESIONE	DIAKI	. END
850 PO205-PA	CON!	מייפוי	ICTTON	OF	а мил	W PO	T.TCE Z	CADEMY	/TRA	INING FAC	T.TTV								
DSC			DESIGN			0			,				596	0	07/	13			
DSC			DESIGN										65	Ö	07/				
DSC			DESIGN										103	Ô	07/				
CON			CONSTR		ON							2	2,052	Ô	07/				
CON			CONSTR										3,232	Ŏ	07/				
DSC			DESIGN										309	Ō	07/				
EQE			EQUIPM		AND I	FURN	ITURE					8	3,419	Ö	07/				
DSC			DESIGN				<del>-</del>						233	Ö	07/				

#### FY 2014 AUTHORIZED COMMITMENT PLAN 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: 07/31/13

\$36,081,164.23 (CITY) \$157,656,614.87 (NON-CITY) CONTRACT LIABILITY: \$12,079,778.61 (CITY) \$.00 (NON-CITY) \$114,868,050.13 (NON-CITY) ITD EXPENDITURES: \$112,467,526.72 (CITY)

FY 14 \* FY 15 FY 16 \* FY 17 FY 15 \* FY 16 \* ADOPTED (C)\* 20,000 \* (C)\* 974 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									Y 2014									
	JULY	AUG	5	SEPT	OCT	NOV		DEC	JAN	FEE	M2	ARCH	APRIL		MAY	JUNE		FY 14
PLAN (C)*		*	*	*		*	*	525	*	*	*	*	389	*	60 *		*	974
FORCST(C)*		*	*	*		*	*	525	*	*	*	*	389	*	60 *		*	974
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*	*		*	
*		*	*	*		*	*		*	*	*	*		*	*		*	
PLAN (N)*		*	*	*		*	*		*	*	*	*		*	*		*	
FORCST(N)*		*	*	*		*	*		*	*	*	*		*	*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
056 PO208-CAD CO#: B EQFN CTGY	CAD/E911 004 EQUIPMENT AND FURNITURE 008 CONTINGENCY	389 20,000	0	04/14 06/14				
056 PO208CDDR CO#: A EQFN	CAD DIGITAL DISPATCH REFRESH PROJECT 001 EQUIPMENT AND FURNITURE	60	0	05/14				
111 PO208-MDT EQFN	MOBILE DATA COMPUTERS 011 EQUIPMENT AND FURNITURE	525	0	12/13				

### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 955

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

BUDGET LINE: I	-	TMS #:				ISLAND PR	ECINCT							
AVAILABLE BAI		: 07/31/			3,281.35	(CITY)					<b>\$.</b>		,	
CONTRACT LIAM					3,278.17	(CITY)					\$.			
ITD EXPENDITU	-				3,797.29	(CITY)					\$.			
	* FY 14		FY 15 *	F	Y 16 *	FY 17	*				FY 15 *	FY 16	*	FY 17 *
ADOPTED (C)	,	00 *	*		*		*	•		575 *	*		*	*
APPROPRIATIONS		_						ITMENT I			_			_
(N)	) *	*	*		*		*	(1	1)*	*	*		*	*
_				_			2014							
	ULY AUG	SE			NOV	DEC	JAN	FEI				JUNE		FY 14
PLAN (C)*	*	*		964 *	*	*		*	*	*	*	* 1,61		3,575
FORCST(C)*	*	*	* 1,9	964 *	*	* .		*	*	*	*	* 1,61	1 *	3,575
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
									~			~		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTION	)N							COST	COST	COMM DATE	MILESTONE	START	END
850 PO223-001	MENT CHARGE		DDEGTNO											
	NEW STATE			m=					383	•	06/14			
EQFN CONS		STRUCTIO	ND FURNITU	JRE					148	0	06/14			
			IN							0	06/14			
CO#: RL DSGN	017 DES:								3	0	06/14			
CONS		STRUCTIO							41	0	06/14			
CO#: 1 CONS		TRUCTIO							171	0	06/14			
CONS		STRUCTIO							772	0	06/14			
CO#: R1 CONS		TRUCTIO	IN						1,964 93	0	10/13			
CO#: NN DSGN	026 DES	LGN							93	0	06/14			

#### FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 956

14,101 \*

14,101 \*

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

TOTALS FOR: PO POLICE

FY 14

\$724,181,674.99 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

409,096 \*

397,213 \*

\$189,155,095.68 (NON-CITY) CONTRACT LIABILITY: \$325,512,657.74 (CITY) \$2,077,841.86 (NON-CITY)

993

		ADOPTED APPROP	RIATIONS			COMMITM	ENT PLAN		
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16	*	FY 17
CITY(C)	256,175 *	69,045 *	47,028 *	51,735	397,213 *	66,709 *	47,02	28 *	51,735
NON-CITY(N)	25,822 *	*	*		14,101 *	*		*	
				FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL	(N)
JULY	39,379 *	39,379 *	993		576	*	576 *		0
AUG	2,368 *	2,368 *	0		C	*	0 *		0
SEPT	96,064 *	96,064 *	0		3,553	*	3,553 *		0
OCT	4,422 *	4,422 *	0		C	*	0 *		0
NOV	0 *	0 *	0		C	*	0 *		0
DEC	15,627 *	15,627 *	0		509	*	509 *		0
JAN	45,667 *	45,667 *	0		C	*	0 *		0
FEB	2,612 *	2,612 *	0		C	*	0 *		0
MARCH	4,299 *	15,155 *	Ö		Ċ	*	0 *		0
APRIL	1,068 *	1,068 *	0		C	*	0 *		0
MAY	5,510 *	5,510 *	Ö		Ċ	*	0 *		Ō
JUNE	180,197 *	181,224 *	Ō		9,463	*	9,463 *		Ö

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE BUDGET LINE: PU-C016 AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY) \$3,111,987.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 \* FY 17 FY 16 \* ADOPTED (C)\* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 CCN6IQS Upgrade of Internet Quorum/IQ System 002 EQUIPMENT AND FURNITURE EOFN 100 06/14 BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$2,532,448.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$118,872.84 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,392,805.68 (CITY) \$.00 (NON-CITY) FY 16 \* FY 17 FY 14 FY 16 (C)\* 2,877 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2014 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE FY 14 PLAN (C)\* 2,877 \* 2,877 2,877 \* FORCST(C)\* 2,877 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
111 CCN2CHTS EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	374	0	06/14			
111 CCN2COMP EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE	1,000	0	06/14			
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	35	0	06/14			

PAGE: 958

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILEST START	ONE END
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/14			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/14			
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/14			
111 CCN7COMP CO#: 12 EQFN CO#: 12 EQFN EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	18 3 77	0 0 0	06/14 06/14 06/14			
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/14			
111 CCN8COMP CO#: 12 EQFN CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	43 862	0	06/14 06/14			
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/14			
850 CCN3GSS EQFN EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	35 15	0 0	06/14 06/14			

BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MAN

BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY:		: 856 MG 31/13	) <b>2</b>	PURCHAS \$466,201 \$16,353 \$309,358	.84 3.36	CITY) (CITY) (CITY)	IC DATA	PROCESSI	NG MACHINI	S, MAN	IHAT'TA	\$. \$.	00	(NON-0 (NON-0 (NON-0	CITY)		
		14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 1	5 *		FY 16	*	FY	17
ADOPTED (C)*		*		*		*		*	(C)*		<b>'</b> 6 *		*			*		
APPROPRIATIONS (N)								* COWWT	TMENT PLA (N)*		*							
(N) ·	<del>"</del>	<del>"</del> -					FV	2014	(N) "									
JUI	LY .	AUG	SEPT	OCT	NOV	,	DEC	JAN	FEB	MARCH	APRI	L	MAY		JUNE		FY	L <b>4</b>
PLAN (C)*	12 *	300 *	*		*	*	*		*	*	*	*		*	16	54 *		476
FORCST(C)*	12 *	300 *	*		*	*	*		*	*	*	*		*	16	5 <b>4</b> *		476
ACTUAL(C)*	12 *	*	*		*	*	*		*	*	*	*		*		*		12
*	*	*	*		*	*	*		*	*	*	*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*		*		
MGN PROJECT										CITY	NC		PLAN	~	URRENT	мтт.т	ESTON	₹
	DESCRI	PTION								COST	COSI			_	LESTON			
L11 MBP2COMP	Manhat	tan Boro	ugh Pres:	ident	- Comput	er E	quipment	Upgrade										
EQFN			T AND FUI							164	C		6/14					
CO#: M2 EQFN			T AND FUI							12	C		7/13					
CO#: M3 EQFN	001	<b>EQUIPMEN</b>	T AND FUI	RNITUR	Œ					300	C	) 0	8/13					
			 : 856 R9 31/13	 92	PURCHAS \$264,670			IC DATA	PROCESSI	NG EQUIPM	NT, SI	'ATEN			(NON-0	CITY)		
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES:	OF: 07/	31/13		\$264,670 \$1,520 031,352,	.41 .02	(CITY) (CITY) (CITY)			_	-		\$. \$. \$.	.00 .00 .00	(NON-0	CITY)		
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: * FY				\$264,670 \$1,520	.41	(CITY) (CITY)	*	*	FY 14	*	'ATEN FY 1	\$. \$. \$.	.00 .00 .00	(NON-	CITY)	FY	17
SUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  ADOPTED (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13		\$264,670 \$1,520 031,352,	.41 .02	(CITY) (CITY) (CITY)	*	* (C)*	FY 14	-		\$. \$. \$.	.00 .00 .00	(NON-C	CITY)	FY	17
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/13		\$264,670 \$1,520 031,352,	.41 .02	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLA	FY 14 20 N	* 54 *		\$. \$. \$.	.00 .00 .00	(NON-C	CITY)	FY	17
SUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  ADOPTED (C)*	ANCE AS ILITY: RES: * FY	OF: 07/	31/13	\$1 * *	\$264,670 \$1,520 031,352,	.41 ).02 !.57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI	* (C)*	FY 14 20 N	*		\$. \$. 5 *	.00 .00 .00	(NON-C	CITY) CITY) * *	FY	17
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13	\$1 * *	\$264,670 \$1,520 031,352,	.41 .02 .57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI *	* (C)* TMENT PLA	FY 14 20 N	* 54 *	FY 1	\$. \$. 5 *	.00 .00 .00	(NON-C	CITY) CITY) * *	FY	
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	\$1 * * *	\$264,670 \$1,520 .,031,352 FY 16	.41 .02 .57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	* (C)* TMENT PLA (N)*	FY 14 2	* 54 *  * APRI	FY 1	\$. \$. 5 * *	.00 .00 .00	(NON-CONTROL OF TY 16	CITY)  *  *  *  *  64 *		L <b>4</b>
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	\$1 * * *	\$264,670 \$1,520 .,031,352 FY 16	.41 .02 .57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	* (C)* TMENT PLA (N)*	FY 14 20 N	* 54 * * APRI	FY 1	\$. \$. 5 * *	.00	(NON-CONTROL OF TY 16	CITY) CITY) * * *		14 264
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	\$1 * * *	\$264,670 \$1,520 .,031,352 FY 16	.41 .02 .57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	* (C)* TMENT PLA (N)*	FY 14 20 N MARCH * *	* 54 *  * APRI	FY 1	\$. \$. 5 * *	.00	(NON-CONTROL OF TY 16	CITY)  *  *  *  *  64 *		14 264
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	\$1 * * *	\$264,670 \$1,520 .,031,352 FY 16	.41 .02 .57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	* (C)* TMENT PLA (N)*	FY 14 20 N	* 54 *  * APRI	FY 1	\$. \$. 5 * *	.00	(NON-CONTROL OF TY 16	CITY)  *  *  *  *  64 *		
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	\$1 * * *	\$264,670 \$1,520 .,031,352 FY 16	.41 .02 .57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	* (C)* TMENT PLA (N)*	FY 14 20 N MARCH * *	* 54 *  * APRI	FY 1	\$. \$. 5 * *	.00	(NON-CONTROL OF TY 16	CITY)  *  *  *  *  64 *		14 264
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	\$1 * * *	\$264,670 \$1,520 .,031,352 FY 16	.41 .02 .57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	* (C)* TMENT PLA (N)*	FY 14 20 N MARCH * *	* 54 *  * APRI	FY 1	\$. \$. 5 * *	.00	(NON-CONTROL OF TY 16	CITY)  *  *  *  *  64 *		14 264
BUDGET LINE: PU AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	\$1 * * *	\$264,670 \$1,520 .,031,352 FY 16	.41 .02 .57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	* (C)* TMENT PLA (N)*	FY 14 20 N MARCH * * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * *	FY 1	\$. \$. 5 * *	* * * * *	(NON-CONTROL OF TY 16	CITY)  *  *  *  64 *  64 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	1 <u>4</u> 264 264
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 14 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/13 FY 15	\$1 * * *	\$264,670 \$1,520 .,031,352 FY 16	.41 .02 .57 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	* (C)* TMENT PLA (N)*	FY 14 20 N MARCH * * * * * * * * * * * * * * * * * * *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	\$. \$. \$. 5 * * * * * * * * * * * * * * * * * *	* * * * *	JUNE	CITY)  *  *  *  *  64 *  64 *  64 *  MILH	FY ESTON	<u>14</u> 264 264
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY  *  LY  DESCRI	OF: 07/ 14 *  *  AUG  *  *  *  PTION  nd Count	31/13  FY 15  SEPT  * * * * * * *	\$1  *  *  OCT	\$264,670 \$1,520 .,031,352 FY 16 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014 JAN	* (C)* TMENT PLA (N)*  FEB  * * * * * * *	FY 14 20 N MARCH * * * * * * * * * * * * * * * * * * *	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	\$. \$. \$. 5 * * * * * * * * * * * * * * * * * *	* * * * *	JUNE 26 20 CURRENT	CITY)  *  *  *  *  64 *  64 *  64 *  MILH	FY ESTON	<u>14</u> 264 264
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 RBP5RDA EQFN	ANCE AS ILITY: RES: * FY  *  LY  *  DESCRI  Richmoo 004	OF: 07/  14 *  *  AUG  *  *  PTION  nd Count EQUIPMEN  nd Count	FY 15  SEPT  * * * * * * * * * * * * * * * * * *	\$1  *  *  OCT  Ct Att  RNITUR  Ct Att	\$264,670 \$1,520 .,031,352 FY 16 NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2014 JAN	* (C)* TMENT PLA (N)*  FEB  * * * * * * *	FY 14 21 N MARCH  * * * * * * * * * * * * * * * * * * *	*  APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	* * * * *	JUNE 26 20 CURRENT	CITY)  *  *  *  *  64 *  64 *  64 *  MILH	FY ESTON	<u>14</u> 264 264
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  IGN PROJECT AGY ID NO  11 RBP5RDA EQFN	ANCE AS ILITY: RES: * FY  *  LY  *  DESCRI  Richmoo 003	OF: 07/  14 *  *  AUG  *  *  PTION  nd Count EQUIPMEN  nd Count EQUIPMEN	FY 15  SEPT  * * * * * * * * * * * * * * * * * *	\$1  *  *  OCT  Ct Att RNITUR  Ct Att RNITUR	\$264,670 \$1,520 .,031,352 FY 16 NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17  FY 17  DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2014 JAN	* (C)* TMENT PLA (N)*  FEB  * * * * * * *	FY 14 20 N  MARCH  *  *  *  *  *  CITY COST	* APRI * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. 5 * * * MAY	* * * * *	JUNE 26 20 CURRENT	CITY)  *  *  *  *  64 *  64 *  64 *  MILH	FY ESTON	<u>14</u> 264 264

BUDGET LINE: PU-X016	FMS #: 856 X01	PURCHASE OF	ELECTRONIC DATA	PROCESSING MACHINES
AVAILABLE BALANCE AS OF	: 07/31/13	\$412,299.57	(CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)	

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$2,857,099.43 (CITY) \$.00 (NON-CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \* FY 15 \* FY 16 \* FY 17

ADOPTED (C)\* \* \* \* \* \* \* \* (C)\* 377 \* \* \* \*

APPROPRIATIONS

COMMITMENT PLAN

(N)\* \* \* \* \* \* \* \* \* \* \* \* \* \*

FY 2014

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14

PLAN (C)\* \* \* \* \* \* \* \* \* \* \* \* \* \* \* 377 \* 377

FORCST(C)\* \* \* \* \* \* \* \* \* \* \* \* \* \* \* 377 \* 377

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

\$.00 (NO

	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 14
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	377 *	377
FORCST(C)*		*	*	*	•	*	*	*	*	*	*	*	*	377 *	377
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
*		*	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

111 XBP7COMP Bronx Borough President - Computer Equipment Upgrade

EQFN 009 EQUIPMENT AND FURNITURE 77 0 06/14

CO#: 13 EQFN 010 EQUIPMENT AND FURNITURE 300 0 06/14

CITY

(C)\*

COMMITMENT PLAN

NC

7,781

06/14

PLAN

-----

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/13 \$32,366,333.88 (CITY)
CONTRACT LIABILITY: \$995,742.98 (CITY)
ITD EXPENDITURES: \$530,287,418.51 (CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \*

005 EQUIPMENT AND FURNITURE

MGN PROJECT

ADOPTED

ACTUAL(N)\*

**APPROPRIATIONS** 

(C)\*

EQFN

\$.59 (NON-CITY) \$35,253,607.32 (NON-CITY) FY 14 \* FY 15 \* FY 16 \* FY 17 18,695 \* \* \*

\$32,120,297.09 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

	(N)*	450 *		*	*	*	(N)*	10,93	31 *	*	*	*
_						FY 2014						
	JULY	AUG	SEPT O	CT NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	12 *	202 *	1 *	*	*	*	*	*	*	*	* 18,480 *	18,695
FORCST(C)*	12 *	202 *	1 *	*	*	*	*	*	*	*	* 18,480 *	18,695
ACTUAL(C)*	12 *	*	*	*	*	*	*	*	*	*	* *	12
*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	1,670 *	*	*	*	*	*	*	*	*	* 9,261 *	10,931
FORCST(N)*	*	1,670 *		*	*	*	*	*	*	*	* 9,261 *	10,931

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
111 CCN7HDTV EQFN	Channel 13 WNET HDTV Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/14			
111 CH16INFR CO#: M3 EQFN	CHANNEL 16 INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE	30	0	06/14			
111 CITYCOMM	Citywide Communications Projects						

#### PAGE: 961

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111	DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/14		
111	DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	41	0	06/14		
111	MDA2RADS EQFN EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1	0	06/14 06/14		
111	~	Mayor's Office Network Infrastructure and Telecommunications	94	0	06/14		
111	PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	14,029	0	06/14		
111	SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican	4	289	06/14		
CO	: M1 EQFN : M2 EQFN : 14 EQFN	001 EQUIPMENT AND FURNITURE	12 16 18	0 0 161	07/13 08/13 06/14		
	SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/14		
	tLC2UPGR	001 EQUIPMENT AND FURNITURE TLC VOIP System	1	0	09/13		
	EQFN XDAXVOIP		32 21	0	06/14 06/14		
111	: 12 EQFN XDA9VOIP : 11 EQFN	Bronx DA Network Infrastructure and VoIP Project	35	0	06/14		
858	_	DOITT: Citywide Wireless Mobile Network FY08 001 EQUIPMENT AND FURNITURE	3,554	0	06/14		
		DOITT Telecommunications Restoration Project - Sandy 002 EQUIPMENT AND FURNITURE	114	1,030	06/14		
858	SAND3VOI2 EQFN	DoITT Telecommunications Restoration Project - Sandy Phase 2 001 EQUIPMENT AND FURNITURE	186	1,670	08/13		

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: RES:			\$427,4 \$74,5	PURCHASE 404,718.8 256,721.7 163,689.4 FY 16	30 73 14	(CITY) (CITY)		TA PR	OCESSIN *	G MACHINES FY 14	\$1	0,300,0 FY 15	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16	TY)	FY 17 *
ADOPTED (C)		056 *		427 *	50,570		FI 1/	*		(C)*	468,825		67,42		50,570		*
APPROPRIATIONS								COM	MITME	NT PLAN	Ī						
(N)	*	*		*		*		*		(N)*		*		*		*	*
.тт.	LY AU	æ	SEPT	OCT	NOV		DEC	Y 2014 JAN		FEB	MARCH	APRIL	MZ	AY	JUNE		FY 14
PLAN (C)* 34,		168 *	9,904		*	*		*	*		* *		*		* 422,203	3 *	468,825
FORCST(C)* 34,		168 *	9,904		*	*		*	*		* *		*		* 422,203		468,825
ACTUAL(C)* 34,	550 *	*		*	*	*		*	*		* *		*		*	*	34,550
*	*	*		*	*	*		*	*		* *		*		*	*	
PLAN (N)*	*	*		*	*	*		*	*		* *		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*		*	*		* *		*		*	*	
ACTUAL(N)"											······································						
MGN PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION									COST	COST	COMM I	DATE	MILESTONE	STAR	I END
444		<b>.</b>			_												
111 ACT1LAN				LAN Upgi	rade						175	0	00/	1 2			
CO#: M5 EQFN CO#: 13 EQFN				TURNITURE TURNITURE							175 32	0	08/1 06/1				
COm. IS EQIN	OUT EQ	OTTMEN	I AND P	ORMITORE							32	U	00/.				
111 BIC3DCP EQFN				mmission FURNITURE	Database	e Co	onsolida	tion P	rojec	t	66	0	06/	14			
111 BIC3DCP2 EQFN				lation Pro FURNITURE	oject Pha	se	2			1	,246	0	06/3	14			
111 CCHR1DMS EQFN	CCHR Data 001 EQ			System FURNITURE							43	0	06/3	14			
111 CCRB8DAR EQFN				cording s	System						29	0	06/	14			
111 CCRB9COMP EQFN	CCRB LAN 002 EQ			TURNITURE							63	0	06/3	14			
111 CITYADMIN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQF	008 EQ 009 EQ 010 EQ 011 EQ 012 EQ	UIPMEN' UIPMEN' UIPMEN' UIPMEN' UIPMEN'	T AND F	ve System TURNITURE TURNITURE TURNITURE TURNITURE TURNITURE TURNITURE	ns					20 10 20 20	,103 ,000 ,000 ,000 ,000	0 0 0 0 0	06/2 06/2 06/2 06/2	14 15 14 15			
111 COMPXAMS CO#: 12 EQFN				Management FURNITURE	t System						24	0	06/2	14			
111 COMPXMYMO CO#: 12 EQFN				ey NYC Wel FURNITURE	osite						122	0	09/	13			
111 COMPXOAIS CO#: 12 EQFN	Comptrol: 001 EQ	ler - 1 UIPMEN	NGO-FMS I AND F	3 Interfa	ace Devel	.opi	ment				1	0	06/3	14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
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 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	221	0	06/14		
111 COMP3INFR EQFN CO#: M1 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10,150 42	0	06/14 07/13		
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	2,132	0	06/14		
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OAISIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0	06/14 06/14		
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/14		
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/14		
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	59	0	06/14		
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/14		
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/14		
111 CSC1LAN1 CO#: 13 EQFN		1	0	06/14		
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/14		
111 DCA1LANU CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	122	0	06/14		
111 DCA1OSEP3 CO#: D1 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	39	0	06/14		
111 DCA3CAMIS CO#: M1 EQFN CO#: 12 EQFN	DCA OSEP SI 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12,812 2	0	07/13 06/14		
111 DCA3OSEP1 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE	489	0	06/14		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
	DCA OSEP Software & Integration Services		_	
CO#: M1 EQFN CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	255 16	0	06/14 07/13
CO#: MZ EQFN	OUI EQUIPMENT AND FORNITORE	10	U	07/13
	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	U	06/14
111 DCA3OSEP4	DCA OSEP PM/QA Services - Continuation			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,227	0	06/14
111 DCA4OSEP	DCA OSEP ITCS			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	678	0	06/14
	-			
	DCA OSEP Hardware	10	0	00/12
CO#: M1 EQFN CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18 469	0	08/13 06/14
COm. IS EQII	OUT EQUITMENT AND PONNITORE	403	Ū	00/14
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 pg.00gpp				
111 DCA9OSEP CO#: 12 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	64	0	06/14
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/14
-	-			
111 DCPXLAN	Dept of City Planning - LAN Upgrade	<b>F</b> 2	•	06/14
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
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade			
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/14
-	-			
111 DJJXLANU	DJJ Network Infrastructure Upgrade	F00	0	06/14
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	580	U	06/14
111 DOBXBFRST	DOB: B-FIRST			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/14
111 DOBXLAN	DOB: Infrastructure Upgrade			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	17	0	08/13
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/14
111 DODUGGAN	DOD. Gran and Amiliantian Vatural Demonstr Vancount Grant or			
111 DOBXSCAN CO#: M1 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/14
COH. MI EQTIV	AAT TEATTIME TOTAL TOTAL	13	0	00/11
111 DOB1FRST	DOB: B-FIRST		_	25/11
CO#: DR EQFN CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,631 28-	0	06/14 07/13
COM. HE EQFN	OOT DESCRIPTION FORMITORE	20-	U	01/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURR	ENT MILEST	
AGI ID NO	DESCRIPTION	CODI	CODI	COMM DATE MILLE	JONE BIAKI	131412
111 DOB3ELPIT	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1)					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,185	0	07/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/14		
111 DOBSET DDM	DOB: Enterprise Licensing & Permitting (ELP) PM/QA (Phase 1)					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,326	0	07/13		
_	~	-				
	DOB / DOITT ELP Project		_			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,015	0	06/14		
111 DOB3ELPSI	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1)					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	12	0	08/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	9,612	0	09/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,066	0	06/14		
COM . IS Igin		2,000	ŭ	00/11		
	DOB: Technology Infrastructure Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	24	0	07/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	195	0	08/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,193	0	06/14		
444						
111 DOB3SMRT	DOB B-SMART		_			
EQFN	001 EQUIPMENT AND FURNITURE	344	0	06/14		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	23	0	08/13		
111 DOB8BFRST	DOR. B-FIDGT					
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	93	0	06/14		
COm. IS EQFN	003 EQUIFMENT AND FORMITORE	93	U	00/14		
111 DOB8LAN	DOB: Infrastructure Upgrade					
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/14		
111 DOB9BFRST						
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#: N2 EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/14		
		28-	0	-		
CO#: N3 EQFN				07/13		
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/14		
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 00010346	DOE HANTS/FMS Intermetion					
	DOE FAMIS/FMS Integration	468	•	06/14		
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		
7211	OU DECTIONAL THIS LORGITIONE	001	Ū	JU/ 11		
111 DOE7FAMS	DOE FAMIS/FMS Integration					
EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE M	CURRENT M	
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/14		
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/14		
111 DOFXLANU CO#: M3 EQFN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	54 584	0	07/13 06/14		
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	120	0	06/14		
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/14		
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	642	0	06/14		
111 DOF2SCRE EQFN	DOF - Senior Citizen Rent Increase Exemption 001 EQUIPMENT AND FURNITURE	7	0	06/14		
111 DOF3FPTS EQFN CO#: M1 EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	424 15,121	0	06/14 07/13		
111 DOF3GRID EQFN	Grid View Functionality 001 EQUIPMENT AND FURNITURE	4	0	06/14		
111 DOF3PAYS EQFN	DOF Citywide Payments and Receivables Repository PM/QA cont 001 EQUIPMENT AND FURNITURE	853	0	08/13		
111 DOF4EDMS EQFN	DOF Enterprise Document Management (EDMS) 001 EQUIPMENT AND FURNITURE	2,283	0	06/14		
111 DOF4FPTS EQFN	DOF Property Tax System Servers 001 EQUIPMENT AND FURNITURE	385	0	06/14		
111 DOF4QMAT EQFN	DOF Q-Matic Customer Flow Management 001 EQUIPMENT AND FURNITURE	257	0	06/14		
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/14		
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,394	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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DOF8NSERV CO#: 12 EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	879	0	06/14		
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/14		
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	133	0	06/14		
111 DOH2CELP EQFN CO#: M8 EQFN	DOHMH Enterprise Licensing and Permitting Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	708 219	0	06/14 07/13		
111 DOITXESIG CO#: 12 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	43	0	06/14		
111 DOITXFJC CO#: 12 EQFN	DOITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/14		
111 DOITXIJP2 CO#: N6 EQFN CO#: 13 EQFN	<del></del>	4 320	0	07/13 06/14		
111 DOIT1BZEX CO#: 12 EQFN	DOITT Business Express 001 EQUIPMENT AND FURNITURE	83	0	07/13		
111 DOIT1BZSI CO#: M2 EQFN	DOITT Business Express SI Services 001 EQUIPMENT AND FURNITURE	34	0	07/13		
111 DOIT3NYCS EQFN CO#: M2 EQFN CO#: M3 EQFN	DOITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,485 269 1	0 0 0	06/14 07/13 08/13		
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/14		
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/14		
111 DOIT6IHSS CO#: 11 EQFN	DOITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/14		
111 DOIXSCAN CO#: 12 EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	1	0	06/14		
111 DOI2CMSU CO#: M8 EQFN CO#: 13 EQFN	DOI Case Management System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	97 12	0	08/13 06/14		
111 DOI2HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	7	0	06/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S'	
111 DOI2ITCS CO#: 13 EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/14		
111 DOI2LAN EQFN CO#: 13 EQFN	Department of Investigation: LAN Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 46	0	06/14 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	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		23	0	06/14		
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,671	0	06/14		
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/14		
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/14		
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/14		
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	374	0	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	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 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/14		
111 FISA1FMSB CO#: N5 EQFN CO#: N6 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	67- 184- 376	0 0 0	07/13 08/13 06/14		
111 FISA1FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	283	0	06/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	DIAKI	END
	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#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1,817	0	06/14			
111 FISA2FMSH	FISA Infrastructure Upgrade for FMS						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/14			
444							
	FISA FMS3 Small Purchase Procurement Management		_				
EQFN	001 EQUIPMENT AND FURNITURE	1,370	0	06/14			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	173-	0	07/13			
111 FISA2PMS2	FISA Payroll Management System Upgrade - Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	26-	Ö	07/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	76	0	08/13			
CO#: Mo EQFN	OUI EQUIPMENT AND FURNITURE	76	U	06/13			
111 FISA3CBOA	FISA Comptroller's Bureau of Accountancy Project						
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/14			
111 5743 200011	TIGO December 1 December 1 to 1 to 10 minutes						
	FISA Procurement Functionality Upgrade		_	0= /10			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	233	0	07/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	08/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	3,352	0	06/14			
111 FISA4FMSB	FISA FMS 3.0 Continued implementation (FY14)						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	2,118	0	06/14			
_		-					
	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	Ö	06/14			
CO#: 12 EQFN		54	Ö	06/14			
CO#: 12 EQFN	006 EQUIPMENT AND FURNITURE	13	0	06/14			
CO#: IA EQFN	000 EQUIPMENT AND FURNITURE	13	U	00/14			
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	147-	0	07/13			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/14			
111 870308708	ENG. Binancial Net Guston Advantage 2 0 DOS EN 0000						
	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009	2	^	06/14			
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			
	Kings District Attorney: Computer Network Upgrade	4.0	_				
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			
SSW. II LOIN		-	Ū	00,			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 LAWXLAWU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/14		
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/14		
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/14		
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	138	0	06/14		
111 LAW2DMIS EQFN CO#: M3 EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	372 20	0	06/14 07/13		
111 LAW2LANU EQFN CO#: M5 EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 29	0	06/14 08/13		
111 LAW5WTC CO#: RR EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	202	0	06/14		
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/14		
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/14		
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	175	0	06/14		
111 LAW9NETL CO#: M8 EQFN CO#: M9 EQFN CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9- 5 848	0 0 0	07/13 08/13 06/14		
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	2	0	06/14		
111 MDA1LANU2 CO#: 13 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	57	0	06/14		
111 MDA11LANU CO#: 3 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,020	0	06/14		
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	189	0	06/14		
111 MDA9DAMS CO#: 12 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	95	0	06/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/14		
_	MOCS- Automated Procurement Tracking (APT)	33	· ·	00,11		
EQFN	001 EQUIPMENT AND FURNITURE	372	0	06/14		
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	71-	0	07/13		
EQFN	002 EQUIPMENT AND FURNITURE	832	0	06/14		
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE	163	0	07/13		
111 MOCS3APT4	MOCS APT Implementation Continued					
EQFN	001 EQUIPMENT AND FURNITURE	1,949	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		
	MOCS- End to End Procurement (Staging & Prod.)					
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/14		
111 NYCSERV	NYCSERV/Citywide Payments/FAIRTAX/RPAD					
EQFN	007 EQUIPMENT AND FURNITURE	12,275	0	06/14		
EQFN	008 EQUIPMENT AND FURNITURE	2,427	0	06/15		
EQFN	009 EQUIPMENT AND FURNITURE	570	0	06/16		
111 NYPD2CTOW	Citywide Tow Automation System					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14		
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	2,149	0	06/14		
111 OATH2ATAS EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE	292	0	06/14		
111 OATH2SERV EQFN	OATH NYCServ 001 EQUIPMENT AND FURNITURE	318	0	06/14		
111 OATH3IVR EQFN CO#: M1 EQFN	OATH Interactive Voice Response (IVR) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 394	0	06/14 07/13		
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	1,539	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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 OOM3UPGR						
EQFN CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	6 37	0 0	06/14 07/13		
111 OPAXTIME3 CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	6,747	0	06/14		
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	17	0	06/14		
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		
_	CITYWIDE EDP PROJECTS - Current Year					
EQFN	002 EQUIPMENT AND FURNITURE	118,701	0	06/14		
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 016 EQUIPMENT AND FURNITURE	5,000	0	06/15		
EQFN EQFN	018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	30,000 30,000	0 0	06/15 06/16		
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	63	0	06/14		
	RCDA Alternate Data Center (Site B) Implementation					
EQFN CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12 1	0 0	06/14 07/13		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1	0	08/13		
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksourcel System 001 EQUIPMENT AND FURNITURE	581	0	06/14		
111 SBS1BZEX CO#: 13 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	63	0	06/14		
111 SBS1WKSC	SBS Enhancement to the Worksourcel Project	124	0	06/14		
EQFN	001 EQUIPMENT AND FURNITURE	124	U	06/14		
111 SBS3MWBE EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE	329	0	06/14		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	98	0	08/13		
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#: 12 EQFN	003 EQUIPMENT AND FURNITURE	208	0	06/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/14
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 CO#: M3 EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	132 117-	0	06/14 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	1,606	0	06/14
111 TLC3SYSI EQFN CO#: M1 EQFN	TLC ESAP additional development 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 170	0	06/14 09/13
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	4	0	06/14
111 TLC9SCAN CO#: 11 EQFN		6	0	06/14
111 XDAXVOIP CO#: 12 EQFN		146	0	06/14
111 XDA1NETU CO#: 13 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	53	0	06/14
111 XDA2NETU EQFN CO#: M5 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,114 1	0	06/14 07/13
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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		3051	0051	00111 51112	111111111111111111111111111111111111111	D11111	
CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/14			
856 PW77304F4	120 SCHERMERHORN ST 4TH FLOOR						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/14			
	DoITT Business Express: Agency Adapter Platform						
CO#: M1 EQFN CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	138 59	0	07/13 06/14			
-	-			****			
858 DOITXCDA CO#: 13 EQFN		35	0	06/14			
858 DOTTIDEED	DoITT Data Element Exchange Project						
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	396	0	07/13			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	49-	0	08/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	763	0	06/14			
	DoITT Business Acceleration Technology Program, Phase 0						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/14			
858 DOIT2BAC2	DoITT Business Acceleration Technology Program, Phase 1						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	1,750	0	06/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	30-	0	07/13			
858 DOIT2CAMS	DOITT CAMIS Lead						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/14			
858 DOIT2CMCP	DoITT CaseMatters Project						
EQFN	001 EQUIPMENT AND FURNITURE	272	0	06/14			
858 DOIT3CATS	DoITT DEEP - DEP CATS Data Integration						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	322	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	4,393	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	174	0	07/13			
858 DOIT3MOER	DoITT MOER Environmental Project Information Center (EPIC)						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/14			
858 DOIT3PRXY	DoITT: Blue Coat Proxy System Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	1,948	0	06/14			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	373	0	08/13			
	DoITT NYC Business Initiative for TLC Online Applications						
EQFN	001 EQUIPMENT AND FURNITURE	296	0	06/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	372	0	07/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT3TRAN EQFN CO#: M4 EQFN	DOITT Transparency Website 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	371 98	0	06/14 07/13		
858 DOIT4CCRB EQFN CO#: M1 EQFN	DOITT CaseMatters for CCRB 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 508	0	06/14 08/13		
858 DOIT4MOEC CO#: 14 EQFN	DOITT MOEC CEQR (City Environmental Quality Review) 001 EQUIPMENT AND FURNITURE	154	0	06/14		
858 DOIT6BZEX CO#: M2 EQFN	DOITT: Business Express 001 EQUIPMENT AND FURNITURE	54	0	07/13		
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/14		
858 DOIT7DISO EQFN	DOITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/14		
858 DOIT7OMB EQFN	DOITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/14		
858 DOIT7PRXY EQFN	DOITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/14		
858 DOIT8BZEX CO#: 13 EQFN CO#: 13 EQFN EQFN CO#: 13 EQFN	DOITT Business Express 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	46 8 16 66	0 0 0 0	06/14 06/14 06/14 06/14		
858 DOIT8DBD2 EQFN CO#: 12 EQFN	DOITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	218 4	0	06/14 06/14		
858 DOIT8DBSD CO#: DR EQFN	DOITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	34	0	06/14		
858 DOIT8ECAL EQFN	DOITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/14		
858 DOIT8FJC CO#: 11 EQFN	DOITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/14		
858 DOIT8GUN CO#: 11 EQFN	DOITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/14		
858 DOIT8IJP CO#: M2 EQFN	DOITT: Integrated Justice Project Phase 2 SI 001 EQUIPMENT AND FURNITURE	1,537	0	06/14		
858 DOIT8IJPH CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	160	0	06/14		

MGN PROJECT										(	CITY	NC	PL	AN	CURRENT	MILES	FONE
AGY ID NO	DESCRI	PTION								(	COST	COST	COMM	DATE	MILESTONE	START	END
858 DOIT9ACCL						Licens	sing & 1	Permitti	ng			_					
EQFN	002	EQUIPME	ENT AND	FURNITUR	E						700	0	06/	14			
858 DOIT9BZCI						Intake	Appli	cation				_					
CO#: 12 EQFN				FURNITUR							145	0	06/				
CO#: M3 EQFN CO#: 11 EQFN				FURNITUR FURNITUR							48 621	0	07/ 06/				
CO#: II EQFN	002	EQUIPME	MI WIND	FURNITUR	.E						021	U	007	14			
858 DOIT9DNA						DNA Hit	s				_	_					
CO#: 11 EQFN				FURNITUR							9 3	0	06/				
CO#: 12 EQFN	002	EQUIPME	ENT AND	FURNITUR	Æ						3	0	06/	14			
858 DOIT9IJP						Phase 2	Cont.										
CO#: 13 EQFN	001	EQUIPME	ENT AND	FURNITUR	E						635	0	06/	14			
858 DOIT9ITCS	DoITT	Busines	s Expre	ss: ITCS	Resou	rces											
CO#: 13 EQFN				FURNITUR							151	0	07/	13			
BUDGET LINE: 1				716				ONIC DATA	A PRO	CESSING	G EQUIPME	NT FOR	FISA				
AVAILABLE BAI		OF: 07	//31/13	•		99.42									00 (NON-C		
CONTRACT LIAM						59.92	(CITY)								00 (NON-C		
IID EAFEMDII		14 *	ry ·	15 *			FY 1	7 *		*	FY 14	*	FY 15		FY 16		FY 17 *
ADOPTED (C				.,758 *				*		(C)*	88,21				8,818		*
APPROPRIATIONS	S								ITME	NT PLAN							_
(N	) *	***************************************	•	*		*		* FY 2014		(N)*		*		*		*	<del>x</del>
	ULY	AUG	SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRII	. м	AY	JUNE	1	FY 14
PLAN (C)*		5,558 *		<b>*</b>	*	*		*	*		*	*	*		* 82,93		88,214
FORCST(C)*		5,558 *		<b>*</b>	*	*		*	*		*	*	*		* 82,93		88,214
ACTUAL(C)* *	302-* *	*		*	*	*		*	*		* *	*	*		*	*	302-
PLAN (N)*	*	*	•	*	*	*		*	*		^ *	*	*		*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*		*	*	
MON DDO TECH										,	OTM37	NG	DI	227	CITED ENTER	MTT EG	IIONIE
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PL. COMM		CURRENT MILESTONE		
111 DOE1CAPS EQFN			plement	ation FURNITUR	æ					1	,116	0	06/	1 /			
FÕLN	001	FOOTHWE	MI WIN	FURNITUR	.E					Δ.	,110	U	007	14			
111 DOE2CAPS			plement														
EQFN				FURNITUR							,972	0	06/				
CO#: M2 EQFN	001	FOOTPME	ENT. AND	FURNITUR	E					4	,500	0	08/	13			
111 DOE6CAPS			plement														
EQFN	003	EQUIPME	ENT AND	FURNITUR	E						107	0	06/	14			
111 DOE9CAPS	DOE NY	CAPS Im	nplement	ation													
CO#: 12 EQFN				FURNITUR	E					1	<b>,</b> 573	0	06/	14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE MILESTONE START END
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
	FISA LAN Upgrade	144	0	00 (12
CO#: M6 EQFN CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	144 425	0	08/13 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 CO#: M9 EQFN CO#: N1 EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,080 129- 110-	0 0 0	06/14 07/13 08/13
111 FISA2DMS CO#: N5 EQFN CO#: N6 EQFN CO#: 13 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	41- 46 3	0 0 0	07/13 08/13 06/14
111 FISA2HIRE CO#: M8 EQFN CO#: M9 EQFN CO#: 13 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33 95 101	0 0 0	07/13 08/13 06/14
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#: 13 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13- 4 449	0 0 0	07/13 08/13 06/14
111 FISA3DASD EQFN	FISA Direct Access Storage Device 001 EQUIPMENT AND FURNITURE	226	0	06/14

MGN PROJECT	DEGCETOR	CITY COST	NC COST	PLAN	CURRENT MIL		
AGY ID NO	DESCRIPTION	COST	COSI	COMM DATE	MILESTONE STA	KI I	בעה
111 FISA3DCIU EOFN	FISA Data Center Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	988	0	06/14			
EQFN	OUI EQUIFMENT AND FURNITURE	300	U	00/14			
	FISA FY'13 E-Hire Project	638	•	06/14			
EQFN CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	104-	0	06/14 07/13			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	123	0	08/13			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	23	Ō	09/13			
111 FTS&3PETP	FISA Retirees (PACES) Project						
EQFN	001 EQUIPMENT AND FURNITURE	770	0	06/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	47-	Ö	07/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	15-	Ö	08/13			
444							
111 FISA4DMS	FISA Debt Mgmt System	61	0	06/14			
EQFN CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	771	0	08/14			
COm. MI EQIN	OOI EQUIFMENT AND FORMITORE	771	U	00/13			
111 FISA4HIRE	FISA FY'14 E-Hire Project (Release 4 and 5)						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	593	0	06/14			
111 FISASCITY	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	Ō	06/14			
111 576357655	TITAL CDU U						
CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/14			
COW. IZ EQIN	OOS EQUITEMI AND PORTIONE	072	· ·	00/14			
	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		2	•	06/14			
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 ETCAOCADE	FISA NYCAPS DOE Implementation FY09						
EQFN	002 EQUIPMENT AND FURNITURE	37	0	06/14			
-2-11	our agolilati law loigtiona	<b>3</b> ,	J	00, 11			
	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 EQFN	FISA'S EDP Projects - Current Year Funds 004 EQUIPMENT AND FURNITURE	67,900	0	06/14			
FOLM	OOF PROTERMI WAD LOUGHTIONE	07,300	U	00/14			

#### PAGE: 979

MGN PROJECT										CITY	NC		LAN	CURRENT	MILEST		
AGY ID NO	DESCR	IPTION								COST	COST	COMM	DATE	MILESTONE	START	END	
111 PU16APRO EQFI EQFI EQFI	N 015 N 017	EQUIPM EQUIPM	rojects ENT ANI ENT ANI ENT ANI	FURNI FURNI	TURE TURE	5			9	2,000 9,758 3,818	0 0 0	06	/15 /15 /16				
BUDGET LINE: AVAILABLE BOUNTRACT LIDITO EXPENDI	ALANCE AS ABILITY: TURES:	OF: 0		\$	\$162,99 \$29,10 286,167,40	99.98 97.16 96.86	ND MISCELI (CITY) (CITY) (CITY)		_				\$.( \$.(		ITY) ITY)		
1000000		7 14	* FY	15	* FY 10	5 * *	FY 17	*	*	FY 14		FY 15	*	FY 16	* 1	Y 17	*
ADOPTED (( APPROPRIATIO	C)*		*		*	*			(C)* TMENT PLAM	T	60 *		*		*		*
	N)*		*		*	*		*	(N)*	•	*		*		*		*
	N)						FV	2014	(11)								
	JULY	AUG	SEPI		CT NO	v	DEC	JAN	FEB	MARCH	APRI	L 1	MAY	JUNE	F	Y 14	
PLAN (C)*	*		*	*	*	*			*	*	*	*			0 *		60
FORCST(C)*	*		*	*	*	*	*		*	*	*	*		* 6	0 *		60
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*		*	*		
*	*		*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES:	ONE END	
111 FISA5FMS CO#: 11 EQF			ial Mgt ENT AND			age 3.	0 FY 2005			13	0	06	/14				
111 FISA6FMS EQFI			ial Mgt ENT ANI			egrat	ion FY06			47	0	06	/14				

BUDGET LINE: PU-22 FI	ıs #: 856 715	JUDGEMENTS A	ND SETTLEMENTS	IN CONNECTION WITH C	APITAL PROJECTS		
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 14 ADOPTED (C)* 25,000 APPROPRIATIONS (N)*	07/31/13	\$188,454,263.62	(CITY)		ş.	JO (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		ş.	JO (NON-CITY)	
ITD EXPENDITURES:		\$217,553,561.38	(CITY)		Ş.	JO (NON-CITY)	
* FY 14	* FY 15	* FY 16 *	FY 17 *	* FY 14	* FY 15 *	<u>FY 16 *</u>	<u>FY 17 *</u>
ADOPTED (C)* 25,000	) <b>*</b>	* *	*	(C)* 9,065	* *	*	*
APPROPRIATIONS			COMMI	TMENT PLAN		_	
(N)*	*	* *	*	(N)*	* *	*	*
			FY 2014				
JULY AUG	SEPT	OCT NOV	DEC JAN	FEB MARCH * * *			FY 14
PLAN (C)* * 7,960	) * *	* *	*	* * *	720 *	* 385 *	•
FORCST(C)* * 6,64	) <b>*</b>	* *	*	* * *	720 *	* 739 *	8,104
ACTUAL(C)* *	* *	* *	*	* * *	*	* *	
* *	* * * * *	* *	*	* * *	*	* *	
PLAN (N)* *	* *	* *	*	* * *	*	* *	
FORCST(N)* *	* *	* *	*	* * *	*	* *	
JULY   AUG	* *	* *	*	* * *	*	* *	
MGN PROJECT				CITY	NC PLAN	CURRENT MILE	FSTONE
AGY ID NO DESCRIPTION	т			COST	COST COMM DATE		
AGI ID NO DEBCRIFTION				CODI	CODI COMI DAIL	MIDEDIONE DIA	XI BND
806 CLAIMS JUDGEMENT 8	CT.ATMS						
T.F.CT. NF 005 T.F.CA	. SERVICES	CT.ATMS	NECOTTATIONS	16	0 06/14		
EEGE NE 003 EEGE	DERVICED	CIMILID	11001111110110	10	0 00/11		
826 CLAIMS JUDGEMENT 8	CLAIMS						
LEGL NE 023 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	3,300	0 08/13		
LEGL NE 024 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	1,000	0 08/13		
LEGL NE 025 LEGAL	SERVICES	CLAIMS	NEGOTIATIONS	46	0 08/13		
LEGL NE 026 LEGA	SERVICES	CLAIMS CLAIMS CLAIMS CLAIMS	NEGOTIATIONS	3,300 1,000 46 45	0 08/13		
					•		
841 CLAIMS JUDGEMENT 8	CLAIMS						
LEGL NE 016 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	2,214	0 08/13		
LEGL NE 017 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	2,214 40	0 08/13		
					·		
846 CLAIMS JUDGEMENT 8	CLAIMS						
LEGL NE 022 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	450	0 08/13		
LEGL NE 023 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	37	0 08/13		
LEGL NE 024 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	450 37 19 15 2	0 08/13		
LEGL NE 025 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	15	0 08/13		
LEGL NE 026 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	2	0 06/14		
					•		
850 CLAIMS JUDGEMENT 8	CLAIMS						
LEGL NE 001 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	240	0 06/14		
LEGL NE 002 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	127	0 06/14		
LEGL NE 003 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	186	0 08/13		
LEGL NE 004 LEGA	SERVICES	CLAIMS CLAIMS CLAIMS CLAIMS	NEGOTIATIONS	240 127 186 130	0 08/13		
					•		
856 CLAIMS JUDGEMENT 8	CLAIMS						
LEGL NE 006 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	720 478	0 04/14		
LEGL NE 011 LEGA	SERVICES	CLAIMS	NEGOTIATIONS	478	0 08/13		
	_						

CONS

002 CONSTRUCTION

BUDGET LINE:			: 856 72				CIENCY AND	SUSTA	INA	BILITY			<b>440</b>	006 700	45 (NON	3TM37\	
AVAILABLE BA			31/13		62,110.4 326,406.1		(CITY)						•	,896,789. \$191,742.	•		
ITD EXPENDIT					57,002.7		(CITY)							,731,194.	•		
IID EAFENDI		Y 14 *	FY 15		FY 16		FY 17	*		*	FY 14	*		Y 15 *	FY 16		FY 17 *
-	2)* 1	20,983 *	63,84		63,840		63,840	) *		(C)*	286,51			75,495 *	53,84		63,840 *
APPROPRIATION									TME	NT PLAN							
(1	* (1/2	*		*		*		*		(N)*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV		DEC	2014 JAN		FEB	MARCH	API	ett.	MAY	JUNE		FY 14
PLAN (C)*	722-*	1,235 *	*	74		*		13,819	*	2,521				* 24,728		35 *	286,513
FORCST(C)*		1,235 *	*	74		*		13,819		2,521				* 24,791			286,513
ACTUAL(C)*	989 *	*	*		*	*	*	,,	*	_,	*	*		*	*	*	989
*	*	*	*		*	*	*		*		*	*		*	*	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*	*	
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*	*	
MGN PROJECT											CITY	NO	٠,	PLAN	CURRENT	MTT.EG	TONE
AGY ID NO	DESCR	IPTION									COST	COS		COMM DATE			
042 KG024-008		-	-	2001 Or	iental E	31vd	l - Boiler	Plant							DEVSCOP:	E 06/09	08/09
CONS	5 012	CONSTRUC	TION								153		0	06/14			
042 KG029-010	OTTATV.	Kingsbor	ough CC -	- π/ Dui	lding 2	0001	Oriontal	Dld							DEVSCOP:	₽ 06/10	0.09/10
CO#: A CONS		CONSTRUC	-	- 14 Bul	iding, 2	.001	. Of Tencar	ьыva			68		0	06/14	DEVSCOP.	E 00/10	06/10
CO#: A CON	3 001	CONSTRUC	IION								00		U	00/14			
042 LG030-012	2 CUNY:	LaGuardi	a Communi	itv Coll	.ege - Bo	ile	r Upgrade	2							DEVSCOP	E 06/12	08/12
CONS		CONSTRUC						-			121		0	06/14		,	,
														•			
042 MC028-010	CUNY:	BMCC, 19	9 Chamber	s Stree	t - EE U	Jpgr	ade								DEVSCOP:	E 06/10	08/10
CONS	5 002	CONSTRUC	TION							3	,025		0	06/14			
CONS	s 003	CONSTRUC	TION							3	,725		0	06/15			
				_													
042 QB039-010				cal Arts	Buildin	ıg,	222-05 56	th Ave	nue				_		DEVSCOP:	€ 06/10	08/10
CONS	5 002	CONSTRUC	TION								347		0	06/14			
126 PV264-091	e Deta.	Prook lym	Nandomir.	of Musi	a 20 ta	far	rotto Arro-	FF Ima	~~~	_					DEVSCOP:	₽ 07/1 <i>(</i>	0.00/10
CONS		CONSTRUC		OI Musi	.С, 30 ца	гау	ette Ave-	-EE UPG	Lau	=	281		0	06/14	DEVSCOP.	E 0//I	09/10
COIVE	3 001	CONSTRUC	IION								201		U	00/14			
126 PV26410E1	1 DCT.A:	Brooklyn	Academy	of Musi	c - Harv	ev	Theatre.	651 Fu	1+0	n					DEVSCOP	E 07/10	09/10
CONS		CONSTRUC		01 11001		<b>-</b> 2	11100010,	001 14			61		0	06/14	2212001	_ 0,,	03,10
-													•	00,			
126 PV26410E2	2 DCLA:	Brooklyn	Academy	of Musi	.c - Oper	ан	louse, 30	Lafaye	tte						DEVSCOP:	E 07/10	09/10
CONS	3 001	CONSTRUC	TION								579		0	06/14			
				_	_	_	_										
801 NR COGEN		North Riv	_	eration	Plant, H	Iuds	on River	Greenw	ay								
CONS	5 003	CONSTRUC	TION							16	,200		0	06/14			
026 DD 210 T	- חשם	Disastas	Coa Diri-		Dari	- 1.77	OD ADO	2 (1070	<b>7.</b> \								
826 BB-210-L CONS		Digester CONSTRUC		ig at Bo	wery Bay	WE	CP - ADG	Z (NYP.	A)	20	,380		0	06/14			
CONS	5 002	CONSTRUC	TION							20	,300		U	06/14			
826 PR-113-L	DEP:	Reconstru	ction of	Boiler	System a	ıt P	ort Rich	nond (T	OC)						DEVSCOP	E 03/10	05/10
									/		000		•	06/14			,

3,000

06/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 CTYWIDEL3 CONS	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 802 CONSTRUCTION	4,450	0	06/14	BIDAWARD	06/12 06/12
841 LEDBRERB CO#: A CONS	DOT: LED Lights on East River Bridges - Lighting Upgrade 001 CONSTRUCTION	78	0	06/14	DEVSCOPE	06/11 09/11
841 LEDTFCPRK CONS CONS	DOT: LED Lights in Central Park - Lighting Upgrade 006 CONSTRUCTION 007 CONSTRUCTION	268 117	0	07/13 06/14	DEVSCOPE	06/11 09/11
850 E10-00007 CONS CO#: GD SVCS	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace 001 CONSTRUCTION 001 SERVICES	135 3	0 0	08/13 08/13	CONSSTRT	09/12 08/12
850 E12-0023 CONS CO#: 01 SVCS CONS CONS DSGN	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 002 CONSTRUCTION 102 SERVICES 103 CONSTRUCTION 106 CONSTRUCTION 110 DESIGN	3,178 106 2,813 1,307	0 0 0 0	06/15 08/13 06/15 06/15 06/15	DEVSCOPE	06/12 06/12
850 E12-0024  CO#: BL DSGN  CO#: 02 SVCS  CONS  CONS  COM: BL DSGN  CO#: 02 DSGN  CO#: 14 DSGN  CO#: 14 DSGN  CO#: BL DSGN  CO#: BL DSGN  CO#: BL SGN  CO#: 01 SVCS  CONS  DSGN  CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade  001 DESIGN  001 DESIGN  001 SERVICES  003 CONSTRUCTION  102 CONSTRUCTION  103 DESIGN  104 DESIGN  104 DESIGN  104 DESIGN  104 SERVICES  105 CONSTRUCTION  10 DESIGN  104 DESIGN  105 CONSTRUCTION  106 CONSTRUCTION  107 DESIGN  108 DESIGN  109 CONSTRUCTION	10 41 51- 1 381 6 39- 33 44 11 39 128 17	0 0 0 0 0 0 0 0	05/14 10/13 08/13 06/14 06/15 05/14 08/13 10/13 08/13 05/14 12/13 06/15 06/14		
850 E12-0031 CONS CO#: BL DSGN CONS CONS COM: 01 SVCS CONS IFDS IFSP	Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 007 SERVICES 008 CONSTRUCTION 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	892 1 782 1,196 63 554 71 342	0 0 0 0 0 0	06/15 05/14 06/15 06/15 06/14 06/15 06/14	PROJSTRT	06/12 06/12
850 E12-0035 CONS CO#: BL DSGN	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade 002 CONSTRUCTION 003 DESIGN	2,435 101	0	06/15 08/13	PROJSTRT	06/12 06/12

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	004 CONSTRUCTION	3,940	0	06/15			
CO#: BL DSGN	005 DESIGN	107	0	08/13			
CONS	006 CONSTRUCTION	8,355	0	06/15			
CONS	010 CONSTRUCTION	5,594	0	06/15			
IFSP	030 IFA CONSTRUCTION SUPERVIS	1,480	0	06/14			
850 E12-0037	Outcome Work Cont Done in Change En Wille DV WILC EE Ingrade				PROJSTRT	06/12	06/10
	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade	674	0	07/12	PRODSIRI	06/12	06/12
CO#: 02 DSGN	001 DESIGN	674- 674	0	07/13			
CO#: 03 DSGN	001 DESIGN		0	08/13			
CONS	002 CONSTRUCTION	10,686	0	06/16			
CO#: BL DSGN	003 DESIGN	74	-	06/14			
CO#: 01 DSGN	003 DESIGN	250-	0	07/13			
CO#: 02 DSGN	003 DESIGN	250	0	08/13			
CONS	004 CONSTRUCTION	1,639	0	06/16			
CO#: BL DSGN	005 DESIGN	39	0	06/14			
CO#: 01 DSGN	005 DESIGN	66-	0	07/13			
CO#: 02 DSGN	005 DESIGN	66	0	08/13			
CONS	006 CONSTRUCTION	374	0	06/16			
DSGN	010 DESIGN	5	0	06/14			
IFDS	020 IFA DESIGN	150	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	85	0	05/14	INCODINI	00/12	00/12
CO#: 01 DSGN	001 DESIGN	44	0	06/14			
CO#: 01 DBGN	001 DESIGN	85-	ő	08/13			
CONS	002 CONSTRUCTION	818	Ö	06/15			
CO#: BL DSGN	003 DESIGN	76	0	05/14			
CO#: DI DSGN	003 DESIGN	76 46	0	06/14			
CO#: 01 DSGN	003 DESIGN	76-	0	08/13			
		466	0	06/15			
CONS	004 CONSTRUCTION	23	0	06/15			
DSGN	010 DESIGN						
IFDS	020 IFA DESIGN	31	0	06/14			
IFSP	030 IFA CONSTRUCTION SUPERVIS	123	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			
050 001300	GOLAD 3 CIDERAL EMEDICA ADDICAND EDUCATION COMMED				Dagragowa	07/12	07/12
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 004 CONSTRUCTION	2,000	0	06/14	DSGNCOMP	07/13	07/13
COMP	004 CONSTRUCTION	2,000	U	06/14			
856 ACE-CUNY	CUNY - ACE PROGRAM						
CONS	001 CONSTRUCTION	5,601	0	06/14			
054							
856 ACE-DCLA	DCLA - ACE PROGRAM		_				
CONS	001 CONSTRUCTION	2,305	0	06/14			
856 ACE-DEP	DEP - ACE PROGRAM						
CONS	001 CONSTRUCTION	2,872	0	06/14			
20216		-, -, -	J	/			
856 ACE-DOC	DOC - ACE PROGRAM						
CONS	001 CONSTRUCTION	5,353	0	06/14			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		ONE END
856	ACE-DOE CONS	DOE/SCA - ACE PROGRAM 001 CONSTRUCTION	39,202	0	06/14			
856	ACE-DOT CONS	DOT - ACE PROGRAM 001 CONSTRUCTION	10,000	0	06/14			
856	ACE-DPR CONS	DPR - ACE PROGRAM 001 CONSTRUCTION	2,691	0	06/14			
856	ACE-FDNY CONS	FDNY - ACE PROGRAM 001 CONSTRUCTION	3,666	0	06/14			
856	ACE-HHC CONS	HHC - ACE PROGRAM 001 CONSTRUCTION	27,898	0	06/14			
856	ENERGEC3 EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	66	0	06/14			
856	ENERG079 CONS	NYBG - Watson Library Complex, HVAC Upgrade 002 CONSTRUCTION	1,220	0	06/14	DEVSCOPE	06/13 (	08/13
856	E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	515	0	06/14	DEVSCOPE	06/13 (	06/13
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	151	0	06/14	DEVSCOPE	06/13 (	06/13
856	E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 002 CONSTRUCTION	69	0	01/14	DEVSCOPE	01/13 (	01/13
856	E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	15,004	0	06/14	DEVSCOPE	02/11 (	03/11
856	E10-00017 CONS	<pre>BPL - 10-051: Central Library, 10 Grand Army Plaza, Brooklyn 001 CONSTRUCTION</pre>	277	0	06/14	DEVSCOPE	06/13 (	07/13
856	E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,150	0	06/14			
856	E11-E007 CONS	DOT Fleet Services Shop - HVAC and Lighting Ugrades 003 CONSTRUCTION	453	0	06/14	DEVSCOPE	07/11 (	07/11
856	E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 002 CONSTRUCTION	3,882	0	06/14	DEVSCOPE :	10/11 1	10/11
856	E11-E010 CONS	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades 003 CONSTRUCTION	127	0	06/14	DEVSCOPE	06/11 (	06/11
856	E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 002 CONSTRUCTION	966	0	06/14	DEVSCOPE	06/12 (	06/12

MGN PROJ		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 E11-	-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 001 CONSTRUCTION	1,097	0	06/14	DEVSCOPE	06/12	07/12
856 E11-	-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	595	0	06/15	DEVSCOPE	06/12	07/12
856 E11-	-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	590	0	06/15	DEVSCOPE	06/12	07/12
856 E11-	-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 001 CONSTRUCTION	4,392	0	06/14	DEVSCOPE	06/12	06/12
856 E12-	-E027 CONS	DSNY: Betts Avenue Garage, Boiler and Generator Installation 002 CONSTRUCTION	369	0	06/14	DEVSCOPE	06/12	06/12
856 E12-	-E028 CONS	QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade 002 CONSTRUCTION	464	0	06/14	DEVSCOPE	06/12	06/12
856 E12-	-E047 CONS	DSNY Manhattan Borough Repair Shop HVAC Upgrades 002 CONSTRUCTION	1,851	0	06/14	DEVSCOPE	06/12	06/12
856 E12-	-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/15	DEVSCOPE	01/12	01/12
856 E12-	-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/15	DEVSCOPE	02/12	03/12
856 E12-	-0018 CONS	DDC: City Hall - Fuel Cell Project (100 KW) 001 CONSTRUCTION	239	0	06/14	DEVSCOPE	01/12	01/12
856 E12- CO#: AD		DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades 001 CONSTRUCTION	1,833	0	06/14			
856 E13-	-0005 CONS	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 001 CONSTRUCTION	1,740	0	06/14			
856 E13-	-0008 CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	1,084	0	06/14			
856 E13-	-0009 CONS	DOE - PS 54X - COMPREHENSIVE UPGRADE 001 CONSTRUCTION	769	0	06/14			
856 E13-	-0010 CONS	DOE - IS 126K - COMPREHENSIVE UPGRADE 001 CONSTRUCTION	1,632	0	06/14			
856 E13-	-0011 CONS	DOE - IS 43M ADAM CLAYTON POWEL JHS 001 CONSTRUCTION	1,426	0	01/14			
856 E13-	-0012 CONS	DOE - PS 22M NEST 111 COLUMBIA ST NY NY 001 CONSTRUCTION	1,911	0	06/14			
856 E13-	-0013 CONS	CUNY - KINGSBOROUGH CC - T2 BUILDING UPGRADE 001 CONSTRUCTION	57	0	06/14			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
856	E13-0014 CONS CONS	DOE - PS 81K THADDEUS STEVENS SCHOOL COMP UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION	1,265 1,070	0	01/14 06/14		
856	E13-0015 CONS	DOE - PS 115K DANIEL MUCATEL SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,824	0	01/14		
856	E13-0016 CONS	DOE - IS 220K JOHN J PERSHING SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,260	0	01/14		
856	E13-0017 CONS	DOE - PS84M LILLIAN WEBER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,100	0	06/14		
856	E13-0018 CONS	DOE - PS 57X CRESCENT SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	987	0	01/14		
856		DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION	813	0	06/15		
856	E14-0001 DSGN CONS	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	156 781	0	06/14 06/15		
856		DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	3,861	0	04/14		
856	E14-0003 DSGN CONS	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	725 3,626	0	04/14 04/15		
856	E14-0004 CONS	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE 001 CONSTRUCTION	7,133	0	04/14		
856	E14-0005 DSGN CONS	DCAS - EXCELSIOR BUILDING COMP ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	12 60	0	04/14 04/15		
856	E14-0006 DSGN CONS	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	436 2,182	0	04/14 04/15		
856	E14-0007 DSGN CONS	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE 001 DESIGN 002 CONSTRUCTION	124 622	0	04/14 04/15		
856	E14-0008 DSGN CONS	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	659 3,296	0	04/14 04/15		
856	E14-0009 CONS	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,969	0	04/16		

	PROJECT	PERCENTAGE	CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856	E14-0010	DCAS - QUEENS SUPREME COURT						
	DSGN	001 DESIGN	228	0	04/14			
	CONS	002 CONSTRUCTION	1,142	0	04/15			
056	E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE						
656	DSGN	001 DESIGN	32	0	04/14			
	CONS	002 CONSTRUCTION	161	0	04/15			
	CONS	002 CONSTRUCTION	101	U	04/15			
856		DCAS - SUN BUILDING ENERGY UPGRADE						
	DSGN	001 DESIGN	152	0	04/14			
	CONS	002 CONSTRUCTION	759	0	04/15			
056	E14_0012	DCLA - BRONX ZOO LIGHTING						
656			1 643	0	04/14			
	CONS	001 CONSTRUCTION	1,643	U	04/14			
856	E14-0014	DCLA - STUDIO MUSEUM ENERGY UPGRADE						
	CONS	001 CONSTRUCTION	813	0	04/14			
	CONS	002 CONSTRUCTION	766	0	06/15			
056	T14 0015	DEEL LEGILLD COURT O CD CED COVD THEDGY UDGDIDE						
856	E14-0015 CONS	DFTA - LEONARD COVELLO SR CTR COMP ENERGY UPGRADE 001 CONSTRUCTION	236	0	04/15			
	CONS	OUI CONSTRUCTION	230	U	04/15			
856	E14-0016	DHS - Atlantic Avenue Men's Shelter						
	DSGN	001 DESIGN	17	0	06/14			
	CONS	002 CONSTRUCTION	87	0	06/15			
056	m14 0017	DIG Pallorna Mania Chalter						
856	E14-0017 DSGN	DHS - Bellevue Men's Shelter 001 DESIGN	116	0	06/14			
	CONS	002 CONSTRUCTION	581	0	06/14			
	COND	002 CONDINOCION	301	Ū	00/13			
856		DHS - Fort Washington Armory Shelter						
	DSGN	001 DESIGN	82	0	06/14			
	CONS	002 CONSTRUCTION	408	0	06/15			
856	E14-0019	DHS - Franklin Women's Shelter						
050	DSGN	001 DESIGN	62	0	05/14			
	CONS	002 CONSTRUCTION	310	0	05/15			
	COND	002 CONSTRUCTION	310	U	03/13			
856	E14-0020	DHS - Regent Hotel Shelter						
	DSGN	001 DESIGN	32	0	04/14			
	CONS	002 CONSTRUCTION	161	0	04/15			
056	E14_0021	DOE - Co-op City (PS 153, 178, 180, 181 & 455)						
656	CONS	001 CONSTRUCTION	12,777	0	05/14			
	CONS	OUI CONDIRUCTION	12,777	U	03/14			
856	E14-0022	DOE - A. Philip Randolph Campus High School						
	CONS	001 CONSTRUCTION	2,883	0	05/16			
856		K013 - P.S.13K Roberto Clemente School	0 (14	^	04/16			
	CONS	001 CONSTRUCTION	2,614	0	04/16			
856	E14-0025	DOE - K033 I.S.33K Mark Hopkins Junior High						
	CONS	001 CONSTRUCTION	2,245	0	01/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
	DOE - K131 - P.S.131K 001 CONSTRUCTION	2,029	0	05/16
856 E14-0028 CONS	DOE - K138 - P.S. 138 Brooklyn 001 CONSTRUCTION	822	0	04/16
856 E14-0029 CONS	DOE - K181 - P.S. 181 Brooklyn 001 CONSTRUCTION	2,015	0	06/14
856 E14-0030 CONS	DOE - K218 - J.H.S. 218 James P. Sinnot 001 CONSTRUCTION	3,904	0	05/14
856 E14-0031 CONS	DOE - K225 - The Eileen E. Zaglin 001 CONSTRUCTION	242	0	04/16
856 E14-0032 CONS	DOE - K302 - I.S.302K Rafael Cordero School 001 CONSTRUCTION	3,667	0	01/14
856 E14-0033 CONS	DOE - K307 - P.S.307K Daniel Hale Williams 001 CONSTRUCTION	2,861	0	05/14
856 E14-0034 CONS	DOE - K318 I.S.318K Eugenio Maria De Hostos 001 CONSTRUCTION	4,935	0	05/14
856 E14-0035 CONS	DOE - K383 - J.H.S. 383 Philippa Schuyler 001 CONSTRUCTION	2,865	0	04/14
856 E14-0036 CONS	DOE - M025 Marta Valle Secondary School 001 CONSTRUCTION	666	0	05/16
856 E14-0037 CONS	DOE - M099 - Academy Science Secondary HS 001 CONSTRUCTION	943	0	04/14
856 E14-0038 CONS	DOE - M115-ALEXANDER HUMBOLT 001 CONSTRUCTION	1,177	0	01/16
856 E14-0039 CONS	DOE - M217-PS 217 - COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,487	0	01/16
856 E14-0040 CONS	DOE - M600-FASHION INDUSTRIES HS 001 CONSTRUCTION	8,291	0	01/16
856 E14-0041 CONS	DOE - M721 MANHATTAN OCCUPATIONAL - COMP UPGRADE 001 CONSTRUCTION	2,521	0	02/14
856 E14-0042 CONS	DOE - MICHAEL PETRIDES SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,318	0	02/16
	DOE - PS 111X SETON FALLS SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	2,060	0	02/16
856 E14-0045 CONS	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,417	0	03/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 E14-0046 CONS	DOE - PS 75M-EMILY DICKENSON SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	282	0	04/16	
856 E14-0047 CONS	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 001 CONSTRUCTION	1,831	0	04/14	
856 E14-0048 CONS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION	304	0	04/15	
856 E14-0049 CONS	DOE - PS 125Q THOM MCCANN SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,997	0	04/14	
856 E14-0050 CONS	DOE - PS 219Q PAUL KLAPPER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,705	0	04/15	
856 E14-0051 CONS	DOE - IS 238Q SUSAN B ANTHONY SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	5,327	0	04/14	
856 E14-0052 CONS	DOE - Q600 QUEENS VT HS ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	04/16	
856 E14-0053 CONS	DOE - PS 44R THOMAS C BROWN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,690	0	04/15	
856 E14-0054 CONS	DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	01/14	
856 E14-0055 CONS	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	1,036	0	04/15	
856 E14-0056 CONS	DOE - PS 127X THE CASTLE HILL SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	587	0	05/15	
856 E14-0057 CONS	DOE - PS 131X ALBERT EINSTEIN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,867	0	04/16	
856 E14-0058 CONS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	3,758	0	04/15	
856 E14-0059 CONS	DOE - PS 174X COMP ENERGY UPGRADE 001 CONSTRUCTION	1,437	0	04/15	
856 E14-0060 DSGN CONS	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	71 353	0	04/14 05/15	
856 PLANYC CONS CONS CONS CONS CONS CONS	Energy Efficiency Projects (PlaNYC) 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	5,893 8,127 5,947 63,840 63,840 63,840	0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19	

#### PAGE: 990

MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI									COST	COST		MILESTONE	START	END
CONS			RUCTIO							,053	0	06/20			
CONS			RUCTIO							,000	0	06/21			
CONS			RUCTIO							,615	0	06/22			
CONS	3 019	CONST	RUCTIO	N					68	,967	0	06/23			
856 PW300FUEI EQFI				agement ND FURI						837	0	06/14			
BUDGET LINE:	PII-26	FM:	3 #•	856 724	4 CAF	TTAT. PRO	JECT SCOPE	DEVELOP	ENT FOR	CAPTTAL.	PROJECT	S. CTTYWTD	E		
AVAILABLE BA					_	,553.87		22122011			- 1100 - 01	•	00 (NON-C	TTV)	
CONTRACT LIZ		<b>01.</b>	J., J <u>.</u> ,			,901.46	(CITY)						00 (NON-C		
ITD EXPENDI						,088.99	(CITY)						00 (NON-C		
IID EAFENDI.		- 11	+	FY 15		7 16 *	FY 17	*	*	FY 14		FY 15 *	FY 16	•	Y 17 *
ADOPTED ((		14	+	FI 13	<u> </u>	*	FI 1/	*	(C)*		4 *	LI TO	F1 10	<u> </u>	*1 1/ "
APPROPRIATION	- •							COMMITM	,		<b>T</b> "	•		**	**
					*	*		*		l	*	*		*	
1)	* (1/2		*		*				(N)*			*		*	<del>*</del>
			<b>a</b> =	ъ.	oom	37077		2014		WARGII	3.00.77	363.77			TT 14
	JULY 459 *	AUG	* SE	PT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	<u>MAY</u>	JUNE * 4	<u>_</u> 5 *	<u>FY 14</u> 504
PLAN (C)*	439 ^			•	•	•	•	•		•	•	•	^ 4	<b>~</b> ~	204
HODGGH(G)+		450		-		-				4	4	4		_	E04
FORCST(C)*	*	459		*	*	*	*	*		*	*	*		5 *	504
ACTUAL(C)*	*	459	*	*	*	*	*	*		*	*	*		_	504
ACTUAL(C)* *	* *	459	*	*	*	*	*	*		* * *	* *	* *		_	504
ACTUAL(C)*  * PLAN (N)*	* * *	459		* *	* *	••	*	* * *		* * * * *	* * *	* * *		_	504
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*	459	* * *	*	* * * *	*	* * *	*		* * *	* * *	* * * *		_	504
ACTUAL(C)*  * PLAN (N)*		459	*	* * * *	* * * *	*	*	*		* * *	* * * * *	* * * * * *		_	504
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	459	* * *	*	* * * *	*	* * *	*		* * * *	* * * *		* 4 * * * *	5 * * * * *	
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	* * *		* * *	*	* * * *	*	* * *	*		* * * * * * * *	* * * * * *	PLAN	* 4 * * * * * *	5 *     *     *     *     *     *     *     *     *     *	
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*		* * *	*	* * * *	*	* * *	*		* * * *	* * * *	PLAN	* 4 * * * *	5 *     *     *     *     *     *     *     *     *     *	
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * DESCRI	PTION	* * * * *	*		**	* * * *	*		* * * * * * * *	* * * * * *	PLAN	* 4  *  *  *  *  *  *  *  *  *  *  *  *  *	5 *	TONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-311HWTI	* * * DESCRI	PTION IDGE 2	* * * * * * * AQUEDU	*		**	* * * *	*		* * * * CITY COST	* * * * * * * * * * * * *	PLAN COMM DATE	* 4 * * * * * *	5 *	TONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * DESCRI	PTION	* * * * * * * AQUEDU	*		**	* * * *	*		* * * * * * * *	* * * * * *	PLAN	* 4  *  *  *  *  *  *  *  *  *  *  *  *  *	5 *	TONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-311HWTI DSGI	* * * DESCRI R HIGHBR N 210	PTION IDGE A DESIGN	* * * * * * * * * * * AQUEDU	* * CT WATI	ER TOWER	** ** ** ** RESTORAT	* * * * * * * * * * * * * * * * * * *	* * *		* * * * CITY COST	* * * * * * * * * * * * *	PLAN COMM DATE	* 4  *  *  *  *  *  CURRENT MILESTONE  DEVSCOPE	5 *	FONE END 05/12
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-311HWTI DSGI	* * * DESCRI R HIGHBR N 210 A QUEENS	PTION IDGE 1 DESIGN BRIDGN	* * * * AQUEDU	* * CT WATI	ER TOWER	**  **  *  RESTORAT	* * * * * * * * * * * * * * * * * * *	-112M		* * * * * * * * * * * * * * * * * * *	NC COST	PLAN COMM DATE	* 4  *  *  *  *  *  *  *  *  *  *  *  *  *	5 *	FONE END 05/12
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-311HWTI DSGI	* * * DESCRI R HIGHBR N 210	PTION IDGE 1 DESIGN BRIDGN	* * * * AQUEDU	* * CT WATI	ER TOWER	**  **  *  RESTORAT	* * * * * * * * * * * * * * * * * * *	-112M		* * * * CITY COST	* * * * * * * * * * * * *	PLAN COMM DATE	* 4  *  *  *  *  *  CURRENT MILESTONE  DEVSCOPE	5 *	FONE END 05/12
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-311HWTI DSGI  846 P-401QSEZ DSGI	*  *  *  DESCRI R HIGHBR N 210 A QUEENS N DD 095	PTION IDGE 1 DESIGN BRIDGN DESIGN	* * * * * * * * * * * * * * * * * * *	* * CT WATI	ER TOWER	**  **  *  RESTORAT	* * * * * * * * * * * * * * * * * * *	-112M		* * * * * * * * * * * * * * * * * * *	NC COST	PLAN COMM DATE	* 4  *  *  *  *  *  *  *  *  *  *  *  *  *	5 *     *     *     *     *     *     *     *     *     *  MILEST START  02/12  07/06	TONE END 05/12 09/06
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-311HWTI DSGI  846 P-401QSEZ DSGI	*  *  DESCRI R HIGHBR N 210 A QUEENS N DD 095 FORDHA	PTION IDGE ; DESIGN BRIDGN BRIDGN DESIGN M PLA:	* * * * * * * * * * * * * * * * * * *	* * CT WATI	ER TOWER	RESTORAT	*  *  *  *  *  *  *  ION M037  EPAIR Q104  EN DURING C	-112M		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN COMM DATE  06/14  06/14	* 4  *  *  *  *  *  CURRENT MILESTONE  DEVSCOPE	5 *     *     *     *     *     *     *     *     *     *  MILEST START  02/12  07/06	TONE END 05/12 09/06
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-311HWTI DSGI  846 P-401QSEZ DSGI	*  *  *  DESCRI R HIGHBR N 210 A QUEENS N DD 095	PTION IDGE ; DESIGN BRIDGN BRIDGN DESIGN M PLA:	* * * * * * * * * * * * * * * * * * *	* * CT WATI	ER TOWER	RESTORAT	* * * * * * * * * * * * * * * * * * *	-112M		* * * * * * * * * * * * * * * * * * *	NC COST	PLAN COMM DATE	* 4  *  *  *  *  *  *  *  *  *  *  *  *  *	5 *     *     *     *     *     *     *     *     *     *  MILEST START  02/12  07/06	TONE END 05/12 09/06
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-311HWTI DSGI  846 P-401QSEZ DSGI	*  *  DESCRI R HIGHBR N 210 A QUEENS N DD 095 FORDHA	PTION IDGE / DESIGN BRIDGH DESIGN M PLA	* * * * * * * * * * * * * * * * * * *	* * CT WATI	ER TOWER	RESTORAT	*  *  *  *  *  *  *  ION M037  EPAIR Q104  EN DURING C	-112M		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN COMM DATE  06/14  06/14	* 4  *  *  *  *  *  *  *  *  *  *  *  *  *	5 *     *     *     *     *     *     *     *     *     *  MILEST START  02/12  07/06	TONE END 05/12 09/06

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 16 \*

### FY 2014 AUTHORIZED COMMITMENT PLAN 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: 07/31/13 \$150,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\* FY 14 \* FY 15 \* FY 16 \* FY 17 \* \* FY 14 \*

ADOPTED (C)\* 150,000 \* (C)\* 150,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)\* 150,000 \* 150,000 FORCST(C)\* 150,000 \* 150,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

856 PU-CRM CITY WIDE RESILIENCY MEASURES EQFN 001 EQUIPMENT AND FURNITURE

ITURE 150,000 0 06/14

.....

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES AVAILABLE BALANCE AS OF: 07/31/13 \$100,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 \* FY 17 FY 14 \* FY 16 \* (C)\* 100,000 \* (C)\* 100,000 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2014 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 PLAN (C)\* 100,000 \* 100,000 FORCST(C)\* 100,000 \* 100,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

856 PUCAFOPM CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES EQFN 001 EQUIPMENT AND FURNITURE

100,000

0 06/14

#### PAGE: 992

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/13 \$1,591,404,215.15 (CITY)

\$83,317,086.54 (NON-CITY) CONTRACT LIABILITY: \$144,592,203.18 (CITY) \$191,742.94 (NON-CITY)

		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN						
	FY 14	* FY 15 *	FY 16 *	FY 17	FY 14 *	FY 1	L5 * FY	16 *	FY 17		
CITY(C)	525,371	* 143,025 *	123,228 *	63,840	1,125,970 *	154,	680 * 113	3,234 *	63,840		
NON-CITY(N)	450	* *	*		10,931 *		*	*			
				FY 2014							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (	N)	FORCST (N)	ACTU	JAL (N)		
JULY	34,010 *	33,551 *	35,901			0 *	0	*	0		
AUG	17,423 *	16,567 *	0			1,670 *	1,670	*	0		
SEPT	9,928 *	9,928 *	0			0 *	0	*	0		
OCT	74 *	74 *	0			0 *	0	*	0		
NOV	0 *	0 *	0			0 *	0	*	0		
DEC	39 *	39 *	0			0 *	0	*	0		
JAN	13,819 *	13,819 *	0			0 *	0	*	0		
FEB	2,521 *	2,521 *	0			0 *	0	*	0		
MARCH	0 *	0 *	0			0 *	0	*	0		
APRIL	29,604 *	29,604 *	0			0 *	0	*	0		
MAY	24,728 *	24,791 *	0			0 *	0	*	0		
JUNE	993,824 *	994,115 *	0			9,261 *	9,261	*	0		
FY 14	1,125,970 *	1,125,009 *	35,901		1	.0,931 *	10,931	*	0		



Printed on paper containing 30% post-consumer material